

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: Swiss Franc (CHF) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: Euro (EUR) Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: US Dollar (USD) Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.9354023	1.0273668
EUR	Euro	1.1027213	1	1.1159057
USD	US Dollar	1.0030078	0.9236735	1
AED	UAE Dirham	0.2749742	0.2532247	0.2782619
AFN	Afghanistan Afghani	0.0132504	0.0122023	0.0134088
ALL	Albanian Lek	0.0093734	0.0086320	0.0094855
AMD	Armenia New Ruble	0.0021792	0.0020068	0.0022053
ANG	Netherlands Antillian Guilder	0.5782814	0.5325414	0.5851955
AOA	Angolan Kwanza	0.0028555	0.0026296	0.0028896
ARS	Argentine Peso	0.0188487	0.0173578	0.0190741
AUD	Australian Dollar	0.6787647	0.6250768	0.6868802
AWG	Aruban Guilder	0.5782814	0.5325414	0.5851955
AZN	Azerbaijani Manat	0.6088963	0.5607348	0.6161764
BAM	Bosnia Convertible Mark	0.5788412	0.5330569	0.5857620
BBD	Barbados Dollar	0.5201627	0.4790197	0.5263819
BDT	Bangladesh Taka	0.0122513	0.0112823	0.0123978
BGN	Bulgarian Lev	0.5838920	0.5377082	0.5908732
BHD	Bahraini Dinar	2.6817209	2.4696064	2.7137843
BIF	Burundi Franc	0.0005612	0.0005168	0.0005679
BMD	Bermudian Dollar	1.0351238	0.9532492	1.0475000
BND	Brunei Dollar	0.7477570	0.6886121	0.7566974
BOB	Bolivian Boliviano	0.1508927	0.1389576	0.1526968
BRL	Brazilian Real	0.2517937	0.2318777	0.2548042
BSD	Bahamian Dollar	1.0351238	0.9532492	1.0475000
BTN	Bhutanese Ngultrum	0.0143564	0.0132209	0.0145280
BWP	Botswana Pula	0.0947215	0.0872294	0.0958540
BYN	Belarussian Ruble	0.4891658	0.4504745	0.4950144
BZD	Belize Dollar	0.5221305	0.4808319	0.5283732
CAD	Canadian Dollar	0.7548838	0.6951752	0.7639094
CDF	Congolese Franc	0.0006218	0.0005726	0.0006292
CLP	Chilean Peso	0.0014335	0.0013201	0.0014506
CNH	Offshore Chinese Renminbi	0.1445301	0.1330983	0.1462581
CNY	Chinese Renminbi	0.1449550	0.1334896	0.1466881
COP	Colombian Peso	0.0003010	0.0002772	0.0003046
CRC	Costa Rican Colon	0.0017983	0.0016561	0.0018198
CUP	Cuban Peso	1.0351238	0.9532492	1.0475000
CVE	Cape Verde Escudo	0.0102900	0.0094761	0.0104130
CZK	Czech Koruna	0.0429930	0.0395924	0.0435070
DJF	Djibouti Franc	0.0058317	0.0053704	0.0059014
DKK	Danish Krone	0.1491570	0.1373592	0.1509404
DOP	Dominican Peso	0.0202278	0.0186279	0.0204696
DZD	Algerian Dinar	0.0086097	0.0079287	0.0087126
EGP	Egyptian Pound	0.0628662	0.0578937	0.0636178
ETB	Ethiopian Birr	0.0352308	0.0324442	0.0356520
FJD	Fiji Dollar	0.4726218	0.4352391	0.4782726
FKP	Falkland Islands Pound	1.2645235	1.1645042	1.2796425
GBP	Pound Sterling	1.2194263	1.1229741	1.2340061

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GEL	Georgia Lari	0.3519955	0.3241539	0.3562041
GHS	Ghana Cedi	0.1890826	0.1741268	0.1913433
GIP	Gibraltar Pound	1.2645235	1.1645042	1.2796425
GMD	Gambia Dalasi	0.0219306	0.0201960	0.0221928
GNF	Guinea Franc	0.0001127	0.0001038	0.0001140
GTQ	Guatemala Quetzal	0.1349842	0.1243074	0.1365981
GYD	Guyana Dollar	0.0049479	0.0045565	0.0050071
HKD	Hong Kong Dollar	0.1287603	0.1185758	0.1302998
HNL	Honduras Lempira	0.0421786	0.0388424	0.0426829
HRK	Croatian Kuna	0.1533010	0.1411754	0.1551339
HTG	Haiti Gourde	0.0110441	0.0101706	0.0111761
HUF	Forint	0.0033742	0.0031073	0.0034145
IDR	Indonesia Rupiah	0.0000732	0.0000674	0.0000741
ILS	New Israeli Sheqel	0.2858875	0.2632748	0.2893056
INR	Indian Rupee	0.0142992	0.0131682	0.0144702
IQD	Iraqi Dinar	0.0008699	0.0008011	0.0008803
ISK	Iceland Krona	0.0081847	0.0075373	0.0082826
JMD	Jamaican Dollar	0.0075627	0.0069645	0.0076531
JOD	Jordanian Dinar	1.4601234	1.3446329	1.4775810
JPY	Yen	0.0094473	0.0087001	0.0095603
KES	Kenyan Shilling	0.0099782	0.0091890	0.0100975
KGS	Kyrgyzstan Som	0.0148192	0.0136471	0.0149964
KHR	Cambodia Riel	0.0002531	0.0002331	0.0002561
KMF	Comoro Franc	0.0023179	0.0021346	0.0023456
KRW	Korean Republic Won	0.0008599	0.0007919	0.0008702
KWD	Kuwaiti Dinar	3.3211548	3.0584634	3.3608634
KYD	Cayman Islands Dollar	1.2421490	1.1438995	1.2570005
KZT	Kazakhstan Tenge	0.0026677	0.0024567	0.0026996
LAK	Lao Republic Kip	0.0001177	0.0001084	0.0001191
LBP	Lebanese Pound	0.0006896	0.0006351	0.0006978
LKR	Sri Lanka Rupee	0.0057402	0.0052862	0.0058088
LRD	Liberian Dollar	0.0049744	0.0045809	0.0050339
LSL	Lesotho Lothi	0.0699168	0.0643866	0.0707527
LYD	Libyan Dinar	0.7314546	0.6735992	0.7402001
MAD	Moroccan Dirham	0.1045841	0.0963119	0.1058345
MDL	Moldovan Leu	0.0581147	0.0535180	0.0588095
MGA	Malagasy Ariary	0.0002768	0.0002549	0.0002801
MKD	Macedonia Denar	0.0185464	0.0170794	0.0187681
MMK	Myanmar Kyat	0.0006759	0.0006224	0.0006840
MNT	Mongolia Tugrik	0.0003863	0.0003557	0.0003909
MOP	Macao Pataca	0.1281158	0.1179823	0.1296476
MRU	Mauritanian Ouguiya	0.0278498	0.0256470	0.0281828
MUR	Mauritius Rupee	0.0286390	0.0263738	0.0289814
MVR	Maldives Rufiyaa	0.0669583	0.0616621	0.0677589
MWK	Malawi Kwacha	0.0014247	0.0013120	0.0014417
MXN	Mexican Peso	0.0508374	0.0468163	0.0514452
MYR	Malaysian Ringgit	0.2461650	0.2266942	0.2491082

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MZN	Mozambique Metical	0.0167784	0.0154513	0.0169790
NAD	Namibia Dollar	0.0699313	0.0644000	0.0707674
NGN	Nigeria Naira	0.0028575	0.0026315	0.0028917
NIO	Nicaragua Cordoba Oro	0.0313199	0.0288426	0.0316944
NOK	Norwegian Krone	0.1105692	0.1018236	0.1118912
NPR	Nepalese Rupee	0.0089919	0.0082807	0.0090994
NZD	New Zealand Dollar	0.6349042	0.5846856	0.6424953
OMR	Oman Rial	2.6244677	2.4168817	2.6558465
PAB	Panamanian Balboa	1.0351238	0.9532492	1.0475000
PEN	Peru Sol	0.3057250	0.2815433	0.3093803
PGK	Papua New Guinea Kina	0.3043264	0.2802553	0.3079650
PHP	Philippine Peso	0.0198304	0.0182619	0.0200675
PKR	Pakistan Rupee	0.0066136	0.0060905	0.0066927
PLN	Zloty	0.2557033	0.2354781	0.2587606
PYG	Paraguay Guarani	0.0001654	0.0001523	0.0001674
QAR	Qatari Rial	0.2843747	0.2618817	0.2877748
RON	Leu	0.2396320	0.2206780	0.2424971
RSD	Serbian Dinar	0.0097359	0.0089658	0.0098523
RUB	Russian Ruble	0.0154849	0.0142601	0.0156700
RWF	Rwanda Franc	0.0011242	0.0010353	0.0011376
SAR	Saudi Riyal	0.2692703	0.2479720	0.2724898
SBD	Solomon Islands Dollar	0.1313572	0.1209673	0.1329277
SCR	Seychelles Rupee	0.0737578	0.0679238	0.0746397
SEK	Swedish Krona	0.1024752	0.0943698	0.1037004
SGD	Singapore Dollar	0.7278406	0.6702710	0.7365429
SHP	St Helena Pound	1.2645235	1.1645042	1.2796425
SLL	Sierra Leone Leone	0.0001118	0.0001030	0.0001131
SOS	Somali shilling	0.0017895	0.0016480	0.0018109
SRD	Suriname Dollar	0.1384850	0.1275313	0.1401408
SSD	South Sudanese Pound	0.0065364	0.0060194	0.0066146
STN	Sao Tome and Principe Dobra	0.0458123	0.0421887	0.0463600
SVC	El Salvador Colon	0.1182999	0.1089428	0.1197143
SZL	Swaziland Lilangeni	0.0699592	0.0644257	0.0707957
THB	Baht	0.0330168	0.0304053	0.0334116
TJS	Tajikistan Somoni	0.1068041	0.0983563	0.1080811
TMT	Turkmenistan Manat	0.2961876	0.2727602	0.2997289
TND	Tunisian Dinar	0.3590047	0.3306087	0.3632971
TOP	Tonga Pa'anga	0.4668408	0.4299154	0.4724225
TRY	Turkish Lira	0.1773877	0.1633570	0.1795086
TTD	Trinidad & Tobago Dollar	0.1532404	0.1411196	0.1550726
TWD	New Taiwan Dollar	0.0331367	0.0305157	0.0335329
TZS	Tanzanian Shilling	0.0004511	0.0004154	0.0004565
UAH	Ukraine Hryvnia	0.0410241	0.0377792	0.0415146
UGX	Uganda Shilling	0.0002813	0.0002591	0.0002847
UYU	Peso Uruguayo	0.0282127	0.0259812	0.0285500
UZS	Uzbekistan Sum	0.0001103	0.0001016	0.0001116
VND	Vietnam Dong	0.0000446	0.0000411	0.0000451

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VUV	Vanuatu Vatu	0.0090011	0.0082891	0.0091087
WST	Samoa Tala	0.3923637	0.3613291	0.3970549
XAF	CFA Franc BEAC7	0.0017340	0.0015968	0.0017547
XCD	East Caribbean Dollar	0.3850620	0.3546050	0.3896659
XOF	CFA Franc BCEAO8	0.0017340	0.0015968	0.0017547
XPF	CFP Franc	0.0095232	0.0087699	0.0096371
YER	Yemeni Rial	0.0041405	0.0038130	0.0041900
ZAR	South African Rand	0.0675597	0.0622160	0.0683675
ZMW	Zambia Kwacha	0.0789647	0.0727189	0.0799088
ZWL	Zimbabwe Dollar	0.0956044	0.0880424	0.0967475

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