

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	0.9259466	1.0243007
EUR	Euro	1.1139822	1	1.1239370
USD	US Dollar	1.0060101	0.9170732	1
AED	UAE Dirham	0.2757973	0.2514153	0.2782619
AFN	Afghanistan Afghani	0.0132629	0.0120904	0.0133814
ALL	Albanian Lek	0.0094683	0.0086312	0.0095529
AMD	Armenia New Ruble	0.0021857	0.0019925	0.0022052
ANG	Netherlands Antillian Guilder	0.5800125	0.5287362	0.5851956
AOA	Angolan Kwanza	0.0028567	0.0026042	0.0028822
ARS	Argentine Peso	0.0185371	0.0168983	0.0187028
AUD	Australian Dollar	0.6913584	0.6302385	0.6975365
AWG	Aruban Guilder	0.5800125	0.5287362	0.5851956
AZN	Azerbaijani Manat	0.6107190	0.5567280	0.6161765
BAM	Bosnia Convertible Mark	0.5819540	0.5305060	0.5871545
BBD	Barbados Dollar	0.5217197	0.4755968	0.5263819
BDT	Bangladesh Taka	0.0122742	0.0111891	0.0123839
BGN	Bulgarian Lev	0.5878616	0.5358914	0.5931148
BHD	Bahraini Dinar	2.6897483	2.4519596	2.7137844
BIF	Burundi Franc	0.0005589	0.0005095	0.0005639
BMD	Bermudian Dollar	1.0382223	0.9464377	1.0475001
BND	Brunei Dollar	0.7566225	0.6897329	0.7633838
BOB	Bolivian Boliviano	0.1513444	0.1379647	0.1526968
BRL	Brazilian Real	0.2567812	0.2340803	0.2590758
BSD	Bahamian Dollar	1.0382223	0.9464377	1.0475001
BTN	Bhutanese Ngultrum	0.0146364	0.0133425	0.0147672
BWP	Botswana Pula	0.0959385	0.0874570	0.0967958
BYN	Belarussian Ruble	0.5061783	0.4614293	0.5107016
BZD	Belize Dollar	0.5236935	0.4773961	0.5283733
CAD	Canadian Dollar	0.7601770	0.6929731	0.7669701
CDF	Congolese Franc	0.0006278	0.0005723	0.0006334
CLP	Chilean Peso	0.0014740	0.0013437	0.0014872
CNH	Offshore Chinese Renminbi	0.1472727	0.1342530	0.1485888
CNY	Chinese Renminbi	0.1467369	0.1337645	0.1480482
COP	Colombian Peso	0.0003091	0.0002818	0.0003119
CRC	Costa Rican Colon	0.0018078	0.0016480	0.0018240
CUP	Cuban Peso	1.0382223	0.9464377	1.0475001
CVE	Cape Verde Escudo	0.0104271	0.0095053	0.0105203
CZK	Czech Koruna	0.0433780	0.0395431	0.0437656
DJF	Djibouti Franc	0.0058491	0.0053320	0.0059014
DKK	Danish Krone	0.1505341	0.1372260	0.1518793
DOP	Dominican Peso	0.0202652	0.0184736	0.0204463
DZD	Algerian Dinar	0.0086552	0.0078900	0.0087325
EGP	Egyptian Pound	0.0634824	0.0578702	0.0640497
ETB	Ethiopian Birr	0.0352699	0.0321518	0.0355851
FJD	Fiji Dollar	0.4847460	0.4418918	0.4890778
FKP	Falkland Islands Pound	1.2951326	1.1806357	1.3067062
GBP	Pound Sterling	1.2510935	1.1404899	1.2622735

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GEL	Georgia Lari	0.3526899	0.3215102	0.3558416
GHS	Ghana Cedi	0.1888724	0.1721750	0.1905602
GIP	Gibraltar Pound	1.2951326	1.1806357	1.3067062
GMD	Gambia Dalasi	0.0219916	0.0200474	0.0221881
GNF	Guinea Franc	0.0001124	0.0001025	0.0001134
GTQ	Guatemala Quetzal	0.1348877	0.1229629	0.1360931
GYD	Guyana Dollar	0.0049779	0.0045378	0.0050224
HKD	Hong Kong Dollar	0.1294206	0.1179791	0.1305771
HNL	Honduras Lempira	0.0421686	0.0384407	0.0425454
HRK	Croatian Kuna	0.1546999	0.1410236	0.1560823
HTG	Haiti Gourde	0.0110765	0.0100973	0.0111755
HUF	Forint	0.0033790	0.0030803	0.0034092
IDR	Indonesia Rupiah	0.0000745	0.0000679	0.0000752
ILS	New Israeli Sheqel	0.2868247	0.2614678	0.2893878
INR	Indian Rupee	0.0145535	0.0132669	0.0146836
IQD	Iraqi Dinar	0.0008725	0.0007954	0.0008803
ISK	Iceland Krona	0.0083425	0.0076050	0.0084171
JMD	Jamaican Dollar	0.0075863	0.0069156	0.0076541
JOD	Jordanian Dinar	1.4644940	1.3350246	1.4775810
JPY	Yen	0.0092921	0.0084706	0.0093751
KES	Kenyan Shilling	0.0100215	0.0091355	0.0101111
KGS	Kyrgyzstan Som	0.0148636	0.0135496	0.0149964
KHR	Cambodia Riel	0.0002529	0.0002305	0.0002552
KMF	Comoro Franc	0.0023298	0.0021238	0.0023506
KRW	Korean Republic Won	0.0008829	0.0008048	0.0008908
KWD	Kuwaiti Dinar	3.3315347	3.0370085	3.3613060
KYD	Cayman Islands Dollar	1.2458672	1.1357256	1.2570005
KZT	Kazakhstan Tenge	0.0026888	0.0024511	0.0027128
LAK	Lao Republic Kip	0.0001181	0.0001077	0.0001192
LBP	Lebanese Pound	0.0006917	0.0006305	0.0006979
LKR	Sri Lanka Rupee	0.0057570	0.0052480	0.0058084
LRD	Liberian Dollar	0.0050087	0.0045659	0.0050535
LSL	Lesotho Lothi	0.0714668	0.0651487	0.0721054
LYD	Libyan Dinar	0.7374476	0.6722531	0.7440376
MAD	Moroccan Dirham	0.1053369	0.0960245	0.1062782
MDL	Moldovan Leu	0.0589477	0.0537364	0.0594745
MGA	Malagasy Ariary	0.0002766	0.0002521	0.0002791
MKD	Macedonia Denar	0.0187335	0.0170774	0.0189009
MMK	Myanmar Kyat	0.0006788	0.0006188	0.0006849
MNT	Mongolia Tugrik	0.0003886	0.0003542	0.0003921
MOP	Macao Pataca	0.1288341	0.1174444	0.1299854
MRU	Mauritanian Ouguiya	0.0277543	0.0253007	0.0280023
MUR	Mauritius Rupee	0.0286703	0.0261357	0.0289265
MVR	Maldives Rufiyaa	0.0671587	0.0612215	0.0677588
MWK	Malawi Kwacha	0.0014268	0.0013007	0.0014396
MXN	Mexican Peso	0.0520779	0.0474739	0.0525433
MYR	Malaysian Ringgit	0.2493320	0.2272897	0.2515601

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MZN	Mozambique Metical	0.0168395	0.0153508	0.0169900
NAD	Namibia Dollar	0.0714486	0.0651321	0.0720871
NGN	Nigeria Naira	0.0028687	0.0026151	0.0028943
NIO	Nicaragua Cordoba Oro	0.0310288	0.0282857	0.0313061
NOK	Norwegian Krone	0.1120862	0.1021772	0.1130878
NPR	Nepalese Rupee	0.0091519	0.0083428	0.0092337
NZD	New Zealand Dollar	0.6429772	0.5861344	0.6487230
OMR	Oman Rial	2.6357471	2.4027324	2.6593007
PAB	Panamanian Balboa	1.0382223	0.9464377	1.0475001
PEN	Peru Sol	0.3138444	0.2860988	0.3166490
PGK	Papua New Guinea Kina	0.3052373	0.2782526	0.3079650
PHP	Philippine Peso	0.0198618	0.0181059	0.0200393
PKR	Pakistan Rupee	0.0066376	0.0060508	0.0066969
PLN	Zloty	0.2589521	0.2360593	0.2612661
PYG	Paraguay Guarani	0.0001643	0.0001498	0.0001658
QAR	Qatari Rial	0.2852259	0.2600103	0.2877747
RON	Leu	0.2415830	0.2202257	0.2437418
RSD	Serbian Dinar	0.0097673	0.0089038	0.0098546
RUB	Russian Ruble	0.0160466	0.0146280	0.0161900
RWF	Rwanda Franc	0.0011444	0.0010432	0.0011546
SAR	Saudi Riyal	0.2700619	0.2461869	0.2724752
SBD	Solomon Islands Dollar	0.1339307	0.1220905	0.1351275
SCR	Seychelles Rupee	0.0747100	0.0681052	0.0753776
SEK	Swedish Krona	0.1044937	0.0952559	0.1054275
SGD	Singapore Dollar	0.7364700	0.6713620	0.7430512
SHP	St Helena Pound	1.2951326	1.1806357	1.3067062
SLL	Sierra Leone Leone	0.0001105	0.0001007	0.0001115
SOS	Somali shilling	0.0017949	0.0016362	0.0018109
SRD	Suriname Dollar	0.1391975	0.1268917	0.1404414
SSD	South Sudanese Pound	0.0065461	0.0059674	0.0066046
STN	Sao Tome and Principe Dobra	0.0460311	0.0419617	0.0464424
SVC	El Salvador Colon	0.1186540	0.1081643	0.1197143
SZL	Swaziland Lilangeni	0.0714793	0.0651601	0.0721181
THB	Baht	0.0333230	0.0303771	0.0336208
TJS	Tajikistan Somoni	0.1071370	0.0976655	0.1080944
TMT	Turkmenistan Manat	0.2970742	0.2708112	0.2997289
TND	Tunisian Dinar	0.3616077	0.3296396	0.3648391
TOP	Tonga Pa'anga	0.4701070	0.4285469	0.4743080
TRY	Turkish Lira	0.1779131	0.1621846	0.1795030
TTD	Trinidad & Tobago Dollar	0.1533631	0.1398049	0.1547336
TWD	New Taiwan Dollar	0.0336162	0.0306443	0.0339166
TZS	Tanzanian Shilling	0.0004523	0.0004123	0.0004563
UAH	Ukraine Hryvnia	0.0419415	0.0382336	0.0423163
UGX	Uganda Shilling	0.0002825	0.0002575	0.0002850
UYU	Peso Uruguayo	0.0285145	0.0259937	0.0287693
UZS	Uzbekistan Sum	0.0001105	0.0001007	0.0001115
VND	Vietnam Dong	0.0000447	0.0000407	0.0000451

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VUV	Vanuatu Vatu	0.0090921	0.0082883	0.0091733
WST	Samoa Tala	0.3962064	0.3611796	0.3997470
XAF	CFA Franc BEAC7	0.0017561	0.0016009	0.0017718
XCD	East Caribbean Dollar	0.3862147	0.3520712	0.3896660
XOF	CFA Franc BCEAO8	0.0017561	0.0016009	0.0017718
XPF	CFP Franc	0.0096431	0.0087906	0.0097293
YER	Yemeni Rial	0.0041529	0.0037858	0.0041900
ZAR	South African Rand	0.0694235	0.0632861	0.0700439
ZMW	Zambia Kwacha	0.0786313	0.0716799	0.0793340
ZWL	Zimbabwe Dollar	0.0799195	0.0728542	0.0806337

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