

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	0.9251337	1.0219838
EUR	Euro	1.1149611	1	1.1223801
USD	US Dollar	1.0082908	0.9183453	1
AED	UAE Dirham	0.2764225	0.2517640	0.2782618
AFN	Afghanistan Afghani	0.0133407	0.0121506	0.0134295
ALL	Albanian Lek	0.0094364	0.0085946	0.0094992
AMD	Armenia New Ruble	0.0021907	0.0019953	0.0022053
ANG	Netherlands Antillian Guilder	0.5813274	0.5294696	0.5851956
AOA	Angolan Kwanza	0.0028496	0.0025954	0.0028686
ARS	Argentine Peso	0.0184140	0.0167714	0.0185365
AUD	Australian Dollar	0.6847696	0.6236841	0.6893261
AWG	Aruban Guilder	0.5813274	0.5294696	0.5851956
AZN	Azerbaijani Manat	0.6121035	0.5575003	0.6161765
BAM	Bosnia Convertible Mark	0.5888065	0.5362815	0.5927244
BBD	Barbados Dollar	0.5229025	0.4762565	0.5263819
BDT	Bangladesh Taka	0.0123122	0.0112139	0.0123941
BGN	Bulgarian Lev	0.5853167	0.5331030	0.5892114
BHD	Bahraini Dinar	2.6958462	2.4553608	2.7137845
BIF	Burundi Franc	0.0005635	0.0005132	0.0005672
BMD	Bermudian Dollar	1.0405760	0.9477505	1.0475000
BND	Brunei Dollar	0.7572358	0.6896859	0.7622745
BOB	Bolivian Boliviano	0.1516875	0.1381561	0.1526968
BRL	Brazilian Real	0.2515332	0.2290950	0.2532069
BSD	Bahamian Dollar	1.0405760	0.9477505	1.0475000
BTN	Bhutanese Ngultrum	0.0146681	0.0133596	0.0147657
BWP	Botswana Pula	0.0949082	0.0864418	0.0955397
BYN	Belarussian Ruble	0.5097864	0.4643104	0.5131785
BZD	Belize Dollar	0.5248807	0.4780582	0.5283733
CAD	Canadian Dollar	0.7587419	0.6910576	0.7637906
CDF	Congolese Franc	0.0006260	0.0005702	0.0006302
CLP	Chilean Peso	0.0014528	0.0013232	0.0014625
CNH	Offshore Chinese Renminbi	0.1467884	0.1336940	0.1477651
CNY	Chinese Renminbi	0.1469574	0.1338479	0.1479353
COP	Colombian Peso	0.0003081	0.0002806	0.0003102
CRC	Costa Rican Colon	0.0017947	0.0016346	0.0018066
CUP	Cuban Peso	1.0405760	0.9477505	1.0475000
CVE	Cape Verde Escudo	0.0102677	0.0093518	0.0103360
CZK	Czech Koruna	0.0432224	0.0393667	0.0435100
DJF	Djibouti Franc	0.0058624	0.0053394	0.0059014
DKK	Danish Krone	0.1502429	0.1368403	0.1512426
DOP	Dominican Peso	0.0201559	0.0183579	0.0202900
DZD	Algerian Dinar	0.0086658	0.0078928	0.0087235
EGP	Egyptian Pound	0.0641183	0.0583986	0.0645449
ETB	Ethiopian Birr	0.0353520	0.0321984	0.0355872
FJD	Fiji Dollar	0.4833442	0.4402270	0.4865604
FKP	Falkland Islands Pound	1.3089007	1.1921390	1.3176102
GBP	Pound Sterling	1.2644986	1.1516979	1.2729126

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GEL	Georgia Lari	0.3526520	0.3211934	0.3549986
GHS	Ghana Cedi	0.1888712	0.1720228	0.1901280
GIP	Gibraltar Pound	1.3089007	1.1921390	1.3176102
GMD	Gambia Dalasi	0.0220041	0.0200412	0.0221505
GNF	Guinea Franc	0.0001128	0.0001027	0.0001136
GTQ	Guatemala Quetzal	0.1350796	0.1230297	0.1359784
GYD	Guyana Dollar	0.0049892	0.0045441	0.0050224
HKD	Hong Kong Dollar	0.1295721	0.1180135	0.1304343
HNL	Honduras Lempira	0.0422826	0.0385107	0.0425639
HRK	Croatian Kuna	0.1538903	0.1401624	0.1549143
HTG	Haiti Gourde	0.0111084	0.0101175	0.0111823
HUF	Forint	0.0033697	0.0030691	0.0033921
IDR	Indonesia Rupiah	0.0000741	0.0000675	0.0000746
ILS	New Israeli Sheqel	0.2884081	0.2626804	0.2903272
INR	Indian Rupee	0.0145761	0.0132758	0.0146731
IQD	Iraqi Dinar	0.0008744	0.0007964	0.0008802
ISK	Iceland Krona	0.0083877	0.0076395	0.0084435
JMD	Jamaican Dollar	0.0076743	0.0069897	0.0077254
JOD	Jordanian Dinar	1.4678142	1.3368765	1.4775811
JPY	Yen	0.0093263	0.0084943	0.0093884
KES	Kenyan Shilling	0.0100501	0.0091536	0.0101170
KGS	Kyrgyzstan Som	0.0149012	0.0135719	0.0150004
KHR	Cambodia Riel	0.0002531	0.0002305	0.0002548
KMF	Comoro Franc	0.0023337	0.0021255	0.0023492
KRW	Korean Republic Won	0.0008764	0.0007982	0.0008822
KWD	Kuwaiti Dinar	3.3407367	3.0427233	3.3629661
KYD	Cayman Islands Dollar	1.2486917	1.1373010	1.2570005
KZT	Kazakhstan Tenge	0.0026970	0.0024564	0.0027149
LAK	Lao Republic Kip	0.0001182	0.0001077	0.0001190
LBP	Lebanese Pound	0.0006933	0.0006315	0.0006979
LKR	Sri Lanka Rupee	0.0057513	0.0052383	0.0057896
LRD	Liberian Dollar	0.0049860	0.0045412	0.0050192
LSL	Lesotho Lothi	0.0696224	0.0634117	0.0700857
LYD	Libyan Dinar	0.7388571	0.6729467	0.7437735
MAD	Moroccan Dirham	0.1050199	0.0956515	0.1057187
MDL	Moldovan Leu	0.0592158	0.0539334	0.0596098
MGA	Malagasy Ariary	0.0002777	0.0002529	0.0002795
MKD	Macedonia Denar	0.0186644	0.0169994	0.0187886
MMK	Myanmar Kyat	0.0006790	0.0006184	0.0006835
MNT	Mongolia Tugrik	0.0003881	0.0003535	0.0003907
MOP	Macao Pataca	0.1288145	0.1173235	0.1296716
MRU	Mauritanian Ouguiya	0.0280247	0.0255247	0.0282112
MUR	Mauritius Rupee	0.0287286	0.0261658	0.0289198
MVR	Maldives Rufiyaa	0.0673110	0.0613065	0.0677589
MWK	Malawi Kwacha	0.0014242	0.0012972	0.0014337
MXN	Mexican Peso	0.0521282	0.0474781	0.0524751
MYR	Malaysian Ringgit	0.2495778	0.2273140	0.2512385

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MZN	Mozambique Metical	0.0168805	0.0153747	0.0169928
NAD	Namibia Dollar	0.0697975	0.0635712	0.0702619
NGN	Nigeria Naira	0.0028729	0.0026166	0.0028920
NIO	Nicaragua Cordoba Oro	0.0314468	0.0286416	0.0316560
NOK	Norwegian Krone	0.1120208	0.1020279	0.1127662
NPR	Nepalese Rupee	0.0091661	0.0083484	0.0092271
NZD	New Zealand Dollar	0.6334987	0.5769869	0.6377140
OMR	Oman Rial	2.6382297	2.4028840	2.6557846
PAB	Panamanian Balboa	1.0405760	0.9477505	1.0475000
PEN	Peru Sol	0.3102990	0.2826185	0.3123637
PGK	Papua New Guinea Kina	0.3059293	0.2786386	0.3079650
PHP	Philippine Peso	0.0198927	0.0181182	0.0200251
PKR	Pakistan Rupee	0.0066527	0.0060592	0.0066970
PLN	Zloty	0.2577885	0.2347922	0.2595038
PYG	Paraguay Guarani	0.0001631	0.0001486	0.0001642
QAR	Qatari Rial	0.2858725	0.2603710	0.2877747
RON	Leu	0.2407264	0.2192522	0.2423282
RSD	Serbian Dinar	0.0097670	0.0088957	0.0098320
RUB	Russian Ruble	0.0161948	0.0147501	0.0163026
RWF	Rwanda Franc	0.0011283	0.0010276	0.0011358
SAR	Saudi Riyal	0.2706814	0.2465350	0.2724825
SBD	Solomon Islands Dollar	0.1342343	0.1222598	0.1351275
SCR	Seychelles Rupee	0.0741981	0.0675792	0.0746918
SEK	Swedish Krona	0.1039048	0.0946359	0.1045962
SGD	Singapore Dollar	0.7370669	0.6713162	0.7419714
SHP	St Helena Pound	1.3089007	1.1921390	1.3176102
SLL	Sierra Leone Leone	0.0001106	0.0001007	0.0001113
SOS	Somali shilling	0.0017989	0.0016384	0.0018109
SRD	Suriname Dollar	0.1392145	0.1267957	0.1401408
SSD	South Sudanese Pound	0.0065616	0.0059763	0.0066053
STN	Sao Tome and Principe Dobra	0.0460229	0.0419174	0.0463291
SVC	El Salvador Colon	0.1189230	0.1083144	0.1197143
SZL	Swaziland Lilangeni	0.0696340	0.0634222	0.0700973
THB	Baht	0.0333087	0.0303374	0.0335303
TJS	Tajikistan Somoni	0.1073822	0.0978031	0.1080967
TMT	Turkmenistan Manat	0.2977477	0.2711868	0.2997289
TND	Tunisian Dinar	0.3633377	0.3309258	0.3657554
TOP	Tonga Pa'anga	0.4688835	0.4270563	0.4720035
TRY	Turkish Lira	0.1773340	0.1615148	0.1785140
TTD	Trinidad & Tobago Dollar	0.1543721	0.1406012	0.1553993
TWD	New Taiwan Dollar	0.0336554	0.0306531	0.0338793
TZS	Tanzanian Shilling	0.0004535	0.0004130	0.0004565
UAH	Ukraine Hryvnia	0.0426562	0.0388510	0.0429400
UGX	Uganda Shilling	0.0002833	0.0002580	0.0002852
UYU	Peso Uruguayo	0.0283383	0.0258104	0.0285269
UZS	Uzbekistan Sum	0.0001108	0.0001009	0.0001115
VND	Vietnam Dong	0.0000449	0.0000409	0.0000452

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VUV	Vanuatu Vatu	0.0090501	0.0082428	0.0091103
WST	Samoa Tala	0.3944407	0.3592543	0.3970653
XAF	CFA Franc BEAC7	0.0017526	0.0015963	0.0017643
XCD	East Caribbean Dollar	0.3870903	0.3525596	0.3896660
XOF	CFA Franc BCEAO8	0.0017526	0.0015963	0.0017643
XPF	CFP Franc	0.0096017	0.0087452	0.0096656
YER	Yemeni Rial	0.0041623	0.0037910	0.0041900
ZAR	South African Rand	0.0685806	0.0624628	0.0690369
ZMW	Zambia Kwacha	0.0791392	0.0720795	0.0796658
ZWL	Zimbabwe Dollar	0.0720811	0.0656510	0.0725607

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