

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	0.9321480	1.0241240
EUR	Euro	1.1065711	1	1.1162670
USD	US Dollar	1.0061837	0.9233745	1
AED	UAE Dirham	0.2758523	0.2531496	0.2782693
AFN	Afghanistan Afghani	0.0132975	0.0122031	0.0134140
ALL	Albanian Lek	0.0093882	0.0086155	0.0094705
AMD	Armenia New Ruble	0.0021888	0.0020087	0.0022080
ANG	Netherlands Antillian Guilder	0.5801125	0.5323691	0.5851955
AOA	Angolan Kwanza	0.0028299	0.0025970	0.0028547
ARS	Argentine Peso	0.0182658	0.0167625	0.0184258
AUD	Australian Dollar	0.6829628	0.6267548	0.6889470
AWG	Aruban Guilder	0.5801125	0.5323691	0.5851955
AZN	Azerbaijani Manat	0.6108244	0.5605534	0.6161765
BAM	Bosnia Convertible Mark	0.5832225	0.5352231	0.5883328
BBD	Barbados Dollar	0.5218098	0.4788647	0.5263820
BDT	Bangladesh Taka	0.0122981	0.0112860	0.0124059
BGN	Bulgarian Lev	0.5840935	0.5360224	0.5892114
BHD	Bahraini Dinar	2.6902124	2.4688072	2.7137843
BIF	Burundi Franc	0.0005584	0.0005124	0.0005633
BMD	Bermudian Dollar	1.0384014	0.9529407	1.0475000
BND	Brunei Dollar	0.7548634	0.6927379	0.7614776
BOB	Bolivian Boliviano	0.1513705	0.1389127	0.1526968
BRL	Brazilian Real	0.2499582	0.2293866	0.2521484
BSD	Bahamian Dollar	1.0384014	0.9529407	1.0475000
BTN	Bhutanese Ngultrum	0.0146220	0.0134186	0.0147501
BWP	Botswana Pula	0.0947099	0.0869152	0.0955398
BYN	Belarussian Ruble	0.5037360	0.4622784	0.5081498
BZD	Belize Dollar	0.5237838	0.4806762	0.5283733
CAD	Canadian Dollar	0.7570133	0.6947109	0.7636463
CDF	Congolese Franc	0.0006279	0.0005762	0.0006334
CLP	Chilean Peso	0.0014382	0.0013198	0.0014508
CNH	Offshore Chinese Renminbi	0.1460829	0.1340602	0.1473629
CNY	Chinese Renminbi	0.1461820	0.1341512	0.1474629
COP	Colombian Peso	0.0003021	0.0002772	0.0003047
CRC	Costa Rican Colon	0.0017888	0.0016416	0.0018045
CUP	Cuban Peso	1.0384014	0.9529407	1.0475000
CVE	Cape Verde Escudo	0.0103365	0.0094858	0.0104271
CZK	Czech Koruna	0.0429997	0.0394608	0.0433765
DJF	Djibouti Franc	0.0058634	0.0053808	0.0059148
DKK	Danish Krone	0.1492372	0.1369549	0.1505448
DOP	Dominican Peso	0.0200203	0.0183726	0.0201957
DZD	Algerian Dinar	0.0086323	0.0079219	0.0087079
EGP	Egyptian Pound	0.0639209	0.0586602	0.0644810
ETB	Ethiopian Birr	0.0352751	0.0323719	0.0355842
FJD	Fiji Dollar	0.4809875	0.4414021	0.4852020
FKP	Falkland Islands Pound	1.2980732	1.1912414	1.3094471
GBP	Pound Sterling	1.2533709	1.1502181	1.2643531

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GEL	Georgia Lari	0.3516771	0.3227340	0.3547585
GHS	Ghana Cedi	0.1885911	0.1730700	0.1902436
GIP	Gibraltar Pound	1.2980732	1.1912414	1.3094471
GMD	Gambia Dalasi	0.0220047	0.0201937	0.0221975
GNF	Guinea Franc	0.0001121	0.0001029	0.0001131
GTQ	Guatemala Quetzal	0.1346664	0.1235833	0.1358464
GYD	Guyana Dollar	0.0049705	0.0045614	0.0050141
HKD	Hong Kong Dollar	0.1292030	0.1185696	0.1303351
HNL	Honduras Lempira	0.0421296	0.0386623	0.0424987
HRK	Croatian Kuna	0.1534228	0.1407961	0.1547671
HTG	Haiti Gourde	0.0110818	0.0101698	0.0111789
HUF	Forint	0.0033253	0.0030516	0.0033544
IDR	Indonesia Rupiah	0.0000737	0.0000676	0.0000743
ILS	New Israeli Sheqel	0.2893212	0.2655100	0.2918563
INR	Indian Rupee	0.0145695	0.0133704	0.0146972
IQD	Iraqi Dinar	0.0008726	0.0008008	0.0008802
ISK	Iceland Krona	0.0083165	0.0076320	0.0083894
JMD	Jamaican Dollar	0.0076893	0.0070565	0.0077567
JOD	Jordanian Dinar	1.4647467	1.3441976	1.4775810
JPY	Yen	0.0093536	0.0085838	0.0094356
KES	Kenyan Shilling	0.0100194	0.0091948	0.0101072
KGS	Kyrgyzstan Som	0.0148717	0.0136478	0.0150020
KHR	Cambodia Riel	0.0002532	0.0002324	0.0002554
KMF	Comoro Franc	0.0023232	0.0021320	0.0023436
KRW	Korean Republic Won	0.0008710	0.0007993	0.0008786
KWD	Kuwaiti Dinar	3.3332064	3.0588826	3.3624123
KYD	Cayman Islands Dollar	1.2460822	1.1435293	1.2570005
KZT	Kazakhstan Tenge	0.0026886	0.0024673	0.0027122
LAK	Lao Republic Kip	0.0001179	0.0001082	0.0001189
LBP	Lebanese Pound	0.0006918	0.0006349	0.0006979
LKR	Sri Lanka Rupee	0.0057370	0.0052648	0.0057873
LRD	Liberian Dollar	0.0049868	0.0045764	0.0050305
LSL	Lesotho Lothi	0.0695755	0.0638494	0.0701851
LYD	Libyan Dinar	0.7351728	0.6746679	0.7416145
MAD	Moroccan Dirham	0.1045749	0.0959684	0.1054912
MDL	Moldovan Leu	0.0586920	0.0538616	0.0592063
MGA	Malagasy Ariary	0.0002743	0.0002517	0.0002767
MKD	Macedonia Denar	0.0185798	0.0170507	0.0187426
MMK	Myanmar Kyat	0.0006776	0.0006218	0.0006835
MNT	Mongolia Tugrik	0.0003877	0.0003558	0.0003911
MOP	Macao Pataca	0.1285215	0.1179441	0.1296476
MRU	Mauritanian Ouguiya	0.0279415	0.0256419	0.0281863
MUR	Mauritius Rupee	0.0287256	0.0263615	0.0289773
MVR	Maldives Rufiyaa	0.0671703	0.0616422	0.0677589
MWK	Malawi Kwacha	0.0014161	0.0012996	0.0014285
MXN	Mexican Peso	0.0519301	0.0476562	0.0523851
MYR	Malaysian Ringgit	0.2492936	0.2287767	0.2514779

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MZN	Mozambique Metical	0.0168097	0.0154263	0.0169570
NAD	Namibia Dollar	0.0695117	0.0637909	0.0701208
NGN	Nigeria Naira	0.0028688	0.0026327	0.0028939
NIO	Nicaragua Cordoba Oro	0.0309878	0.0284375	0.0312593
NOK	Norwegian Krone	0.1114009	0.1022326	0.1123770
NPR	Nepalese Rupee	0.0091619	0.0084079	0.0092422
NZD	New Zealand Dollar	0.6336616	0.5815111	0.6392138
OMR	Oman Rial	2.6327163	2.4160430	2.6557844
PAB	Panamanian Balboa	1.0384014	0.9529407	1.0475000
PEN	Peru Sol	0.3108242	0.2852433	0.3135477
PGK	Papua New Guinea Kina	0.3052900	0.2801645	0.3079650
PHP	Philippine Peso	0.0197762	0.0181486	0.0199495
PKR	Pakistan Rupee	0.0066345	0.0060885	0.0066926
PLN	Zloty	0.2537102	0.2328298	0.2559332
PYG	Paraguay Guarani	0.0001633	0.0001499	0.0001647
QAR	Qatari Rial	0.2852751	0.2617969	0.2877747
RON	Leu	0.2389283	0.2192644	0.2410218
RSD	Serbian Dinar	0.0097315	0.0089306	0.0098168
RUB	Russian Ruble	0.0161857	0.0148536	0.0163275
RWF	Rwanda Franc	0.0011430	0.0010489	0.0011530
SAR	Saudi Riyal	0.2701157	0.2478851	0.2724825
SBD	Solomon Islands Dollar	0.1339538	0.1229294	0.1351275
SCR	Seychelles Rupee	0.0747105	0.0685618	0.0753651
SEK	Swedish Krona	0.1034806	0.0949641	0.1043873
SGD	Singapore Dollar	0.7347577	0.6742869	0.7411957
SHP	St Helena Pound	1.2980732	1.1912414	1.3094471
SLL	Sierra Leone Leone	0.0001104	0.0001013	0.0001114
SOS	Somali shilling	0.0017952	0.0016475	0.0018109
SRD	Suriname Dollar	0.1392215	0.1277635	0.1404414
SSD	South Sudanese Pound	0.0065458	0.0060071	0.0066032
STN	Sao Tome and Principe Dobra	0.0466843	0.0428422	0.0470934
SVC	El Salvador Colon	0.1186744	0.1089075	0.1197142
SZL	Swaziland Lilangeni	0.0695872	0.0638602	0.0701969
THB	Baht	0.0332508	0.0305143	0.0335421
TJS	Tajikistan Somoni	0.1071235	0.0983072	0.1080621
TMT	Turkmenistan Manat	0.2971254	0.2726719	0.2997288
TND	Tunisian Dinar	0.3616701	0.3319046	0.3648391
TOP	Tonga Pa'anga	0.4672806	0.4288233	0.4713750
TRY	Turkish Lira	0.1772779	0.1626879	0.1788312
TTD	Trinidad & Tobago Dollar	0.1535120	0.1408779	0.1548571
TWD	New Taiwan Dollar	0.0334920	0.0307356	0.0337855
TZS	Tanzanian Shilling	0.0004526	0.0004154	0.0004566
UAH	Ukraine Hryvnia	0.0427572	0.0392383	0.0431318
UGX	Uganda Shilling	0.0002827	0.0002594	0.0002852
UYU	Peso Uruguayo	0.0282635	0.0259374	0.0285111
UZS	Uzbekistan Sum	0.0001102	0.0001011	0.0001112
VND	Vietnam Dong	0.0000448	0.0000411	0.0000452

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VUV	Vanuatu Vatu	0.0090147	0.0082728	0.0090937
WST	Samoa Tala	0.3930764	0.3607261	0.3965206
XAF	CFA Franc BEAC7	0.0017395	0.0015963	0.0017547
XCD	East Caribbean Dollar	0.3862813	0.3544902	0.3896659
XOF	CFA Franc BCEAO8	0.0017395	0.0015963	0.0017547
XPF	CFP Franc	0.0095825	0.0087939	0.0096665
YER	Yemeni Rial	0.0041536	0.0038118	0.0041900
ZAR	South African Rand	0.0678540	0.0622696	0.0684485
ZMW	Zambia Kwacha	0.0794268	0.0728900	0.0801227
ZWL	Zimbabwe Dollar	0.0713219	0.0654521	0.0719468

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