

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	0.9347051	1.0246511
EUR	Euro	1.1035438	1	1.1137861
USD	US Dollar	1.0056661	0.9254313	1
AED	UAE Dirham	0.2757029	0.2537066	0.2782618
AFN	Afghanistan Afghani	0.0133043	0.0122428	0.0134278
ALL	Albanian Lek	0.0093525	0.0086063	0.0094393
AMD	Armenia New Ruble	0.0021878	0.0020133	0.0022081
ANG	Netherlands Antillian Guilder	0.5798141	0.5335549	0.5851955
AOA	Angolan Kwanza	0.0028121	0.0025877	0.0028382
ARS	Argentine Peso	0.0182340	0.0167792	0.0184032
AUD	Australian Dollar	0.6824095	0.6279650	0.6887431
AWG	Aruban Guilder	0.5798141	0.5335549	0.5851955
AZN	Azerbaijani Manat	0.6105101	0.5618019	0.6161764
BAM	Bosnia Convertible Mark	0.5838777	0.5372943	0.5892968
BBD	Barbados Dollar	0.5215413	0.4799313	0.5263819
BDT	Bangladesh Taka	0.0122947	0.0113138	0.0124088
BGN	Bulgarian Lev	0.5812428	0.5348696	0.5866375
BHD	Bahraini Dinar	2.6888283	2.4743061	2.7137841
BIF	Burundi Franc	0.0005620	0.0005172	0.0005672
BMD	Bermudian Dollar	1.0378672	0.9550633	1.0475000
BND	Brunei Dollar	0.7547340	0.6945192	0.7617389
BOB	Bolivian Boliviano	0.1512926	0.1392221	0.1526968
BRL	Brazilian Real	0.2493385	0.2294456	0.2516527
BSD	Bahamian Dollar	1.0378672	0.9550633	1.0475000
BTN	Bhutanese Ngultrum	0.0146109	0.0134452	0.0147465
BWP	Botswana Pula	0.0941411	0.0866303	0.0950149
BYN	Belarussian Ruble	0.5002975	0.4603824	0.5049409
BZD	Belize Dollar	0.5235143	0.4817469	0.5283732
CAD	Canadian Dollar	0.7573729	0.6969476	0.7644023
CDF	Congolese Franc	0.0006243	0.0005745	0.0006301
CLP	Chilean Peso	0.0014285	0.0013145	0.0014418
CNH	Offshore Chinese Renminbi	0.1457883	0.1341569	0.1471414
CNY	Chinese Renminbi	0.1457482	0.1341200	0.1471009
COP	Colombian Peso	0.0003018	0.0002777	0.0003046
CRC	Costa Rican Colon	0.0017821	0.0016399	0.0017986
CUP	Cuban Peso	1.0378672	0.9550633	1.0475000
CVE	Cape Verde Escudo	0.0102273	0.0094113	0.0103222
CZK	Czech Koruna	0.0430101	0.0395786	0.0434093
DJF	Djibouti Franc	0.0058471	0.0053806	0.0059014
DKK	Danish Krone	0.1492779	0.1373681	0.1506634
DOP	Dominican Peso	0.0200100	0.0184135	0.0201957
DZD	Algerian Dinar	0.0086246	0.0079365	0.0087046
EGP	Egyptian Pound	0.0638495	0.0587554	0.0644421
ETB	Ethiopian Birr	0.0351259	0.0323235	0.0354519
FJD	Fiji Dollar	0.4819855	0.4435314	0.4864590
FKP	Falkland Islands Pound	1.2972594	1.1937604	1.3092997
GBP	Pound Sterling	1.2491304	1.1494713	1.2607240

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GEL	Georgia Lari	0.3511398	0.3231249	0.3543988
GHS	Ghana Cedi	0.1890658	0.1739816	0.1908206
GIP	Gibraltar Pound	1.2972594	1.1937604	1.3092997
GMD	Gambia Dalasi	0.0219469	0.0201959	0.0221506
GNF	Guinea Franc	0.0001124	0.0001034	0.0001134
GTQ	Guatemala Quetzal	0.1345536	0.1238185	0.1358024
GYD	Guyana Dollar	0.0049610	0.0045652	0.0050070
HKD	Hong Kong Dollar	0.1291376	0.1188346	0.1303362
HNL	Honduras Lempira	0.0421737	0.0388090	0.0425651
HRK	Croatian Kuna	0.1527225	0.1405379	0.1541400
HTG	Haiti Gourde	0.0110761	0.0101924	0.0111789
HUF	Forint	0.0033318	0.0030660	0.0033627
IDR	Indonesia Rupiah	0.0000734	0.0000675	0.0000741
ILS	New Israeli Sheqel	0.2893646	0.2662783	0.2920503
INR	Indian Rupee	0.0145444	0.0133840	0.0146794
IQD	Iraqi Dinar	0.0008722	0.0008026	0.0008803
ISK	Iceland Krona	0.0083997	0.0077295	0.0084777
JMD	Jamaican Dollar	0.0077104	0.0070952	0.0077820
JOD	Jordanian Dinar	1.4639931	1.3471917	1.4775809
JPY	Yen	0.0093719	0.0086242	0.0094589
KES	Kenyan Shilling	0.0100046	0.0092064	0.0100975
KGS	Kyrgyzstan Som	0.0148697	0.0136834	0.0150077
KHR	Cambodia Riel	0.0002535	0.0002333	0.0002559
KMF	Comoro Franc	0.0023168	0.0021320	0.0023383
KRW	Korean Republic Won	0.0008684	0.0007991	0.0008765
KWD	Kuwaiti Dinar	3.3292996	3.0636788	3.3601998
KYD	Cayman Islands Dollar	1.2454411	1.1460763	1.2570004
KZT	Kazakhstan Tenge	0.0026789	0.0024652	0.0027038
LAK	Lao Republic Kip	0.0001177	0.0001083	0.0001188
LBP	Lebanese Pound	0.0006915	0.0006363	0.0006979
LKR	Sri Lanka Rupee	0.0057221	0.0052656	0.0057752
LRD	Liberian Dollar	0.0049720	0.0045753	0.0050181
LSL	Lesotho Lothi	0.0691515	0.0636344	0.0697933
LYD	Libyan Dinar	0.7352631	0.6766018	0.7420873
MAD	Moroccan Dirham	0.1044544	0.0961207	0.1054239
MDL	Moldovan Leu	0.0586287	0.0539511	0.0591729
MGA	Malagasy Ariary	0.0002762	0.0002542	0.0002788
MKD	Macedonia Denar	0.0185355	0.0170567	0.0187075
MMK	Myanmar Kyat	0.0006777	0.0006236	0.0006840
MNT	Mongolia Tugrik	0.0003887	0.0003577	0.0003923
MOP	Macao Pataca	0.1285030	0.1182507	0.1296957
MRU	Mauritanian Ouguiya	0.0279330	0.0257044	0.0281923
MUR	Mauritius Rupee	0.0287296	0.0264375	0.0289962
MVR	Maldives Rufiyaa	0.0671358	0.0617795	0.0677589
MWK	Malawi Kwacha	0.0014157	0.0013028	0.0014288
MXN	Mexican Peso	0.0518390	0.0477031	0.0523201
MYR	Malaysian Ringgit	0.2484000	0.2285820	0.2507055

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MZN	Mozambique Metical	0.0168433	0.0154995	0.0169996
NAD	Namibia Dollar	0.0690140	0.0635079	0.0696545
NGN	Nigeria Naira	0.0028677	0.0026389	0.0028943
NIO	Nicaragua Cordoba Oro	0.0313460	0.0288451	0.0316369
NOK	Norwegian Krone	0.1114248	0.1025350	0.1124590
NPR	Nepalese Rupee	0.0091461	0.0084164	0.0092310
NZD	New Zealand Dollar	0.6352154	0.5845361	0.6411110
OMR	Oman Rial	2.6313619	2.4214245	2.6557844
PAB	Panamanian Balboa	1.0378672	0.9550633	1.0475000
PEN	Peru Sol	0.3102256	0.2854749	0.3131049
PGK	Papua New Guinea Kina	0.3051329	0.2807885	0.3079649
PHP	Philippine Peso	0.0197437	0.0181685	0.0199269
PKR	Pakistan Rupee	0.0066279	0.0060991	0.0066894
PLN	Zloty	0.2537906	0.2335425	0.2561461
PYG	Paraguay Guarani	0.0001626	0.0001496	0.0001641
QAR	Qatari Rial	0.2851283	0.2623800	0.2877747
RON	Leu	0.2388772	0.2198189	0.2410943
RSD	Serbian Dinar	0.0096853	0.0089126	0.0097752
RUB	Russian Ruble	0.0161148	0.0148291	0.0162644
RWF	Rwanda Franc	0.0011244	0.0010347	0.0011348
SAR	Saudi Riyal	0.2699623	0.2484240	0.2724679
SBD	Solomon Islands Dollar	0.1338849	0.1232032	0.1351275
SCR	Seychelles Rupee	0.0747517	0.0687878	0.0754455
SEK	Swedish Krona	0.1036382	0.0953697	0.1046001
SGD	Singapore Dollar	0.7346318	0.6760208	0.7414501
SHP	St Helena Pound	1.2972594	1.1937604	1.3092997
SLL	Sierra Leone Leone	0.0001103	0.0001015	0.0001113
SOS	Somali shilling	0.0017942	0.0016511	0.0018109
SRD	Suriname Dollar	0.1388521	0.1277741	0.1401408
SSD	South Sudanese Pound	0.0065428	0.0060208	0.0066035
STN	Sao Tome and Principe Dobra	0.0457594	0.0421086	0.0461841
SVC	El Salvador Colon	0.1186134	0.1091501	0.1197143
SZL	Swaziland Lilangeni	0.0691794	0.0636601	0.0698215
THB	Baht	0.0331588	0.0305133	0.0334666
TJS	Tajikistan Somoni	0.1071535	0.0986045	0.1081480
TMT	Turkmenistan Manat	0.2969726	0.2732793	0.2997289
TND	Tunisian Dinar	0.3619949	0.3331139	0.3653547
TOP	Tonga Pa'anga	0.4682857	0.4309246	0.4726320
TRY	Turkish Lira	0.1770362	0.1629118	0.1786793
TTD	Trinidad & Tobago Dollar	0.1534331	0.1411918	0.1548572
TWD	New Taiwan Dollar	0.0334716	0.0308011	0.0337823
TZS	Tanzanian Shilling	0.0004521	0.0004160	0.0004563
UAH	Ukraine Hryvnia	0.0431454	0.0397031	0.0435458
UGX	Uganda Shilling	0.0002824	0.0002599	0.0002850
UYU	Peso Uruguayo	0.0282414	0.0259882	0.0285035
UZS	Uzbekistan Sum	0.0001105	0.0001017	0.0001115
VND	Vietnam Dong	0.0000447	0.0000411	0.0000451

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VUV	Vanuatu Vatu	0.0090328	0.0083121	0.0091166
WST	Samoa Tala	0.3938809	0.3624560	0.3975366
XAF	CFA Franc BEAC7	0.0017400	0.0016012	0.0017561
XCD	East Caribbean Dollar	0.3860826	0.3552799	0.3896659
XOF	CFA Franc BCEAO8	0.0017400	0.0016012	0.0017561
XPF	CFP Franc	0.0095953	0.0088298	0.0096844
YER	Yemeni Rial	0.0041515	0.0038203	0.0041900
ZAR	South African Rand	0.0677458	0.0623409	0.0683746
ZMW	Zambia Kwacha	0.0787834	0.0724978	0.0795146
ZWL	Zimbabwe Dollar	0.0696590	0.0641014	0.0703055

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