

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	0.9349090	1.0205352
EUR	Euro	1.1033032	1	1.1090704
USD	US Dollar	1.0097220	0.9293662	1
AED	UAE Dirham	0.2768149	0.2547854	0.2782619
AFN	Afghanistan Afghani	0.0133221	0.0122619	0.0133917
ALL	Albanian Lek	0.0093628	0.0086177	0.0094117
AMD	Armenia New Ruble	0.0021984	0.0020234	0.0022099
ANG	Netherlands Antillian Guilder	0.5821525	0.5358236	0.5851955
AOA	Angolan Kwanza	0.0028235	0.0025988	0.0028383
ARS	Argentine Peso	0.0182013	0.0167528	0.0182964
AUD	Australian Dollar	0.6827166	0.6283846	0.6862853
AWG	Aruban Guilder	0.5821525	0.5358236	0.5851955
AZN	Azerbaijani Manat	0.6129724	0.5641908	0.6161765
BAM	Bosnia Convertible Mark	0.5827691	0.5363911	0.5858153
BBD	Barbados Dollar	0.5236447	0.4819720	0.5263819
BDT	Bangladesh Taka	0.0123253	0.0113444	0.0123897
BGN	Bulgarian Lev	0.5834890	0.5370537	0.5865390
BHD	Bahraini Dinar	2.6996726	2.4848270	2.7137843
BIF	Burundi Franc	0.0005641	0.0005192	0.0005670
BMD	Bermudian Dollar	1.0420530	0.9591242	1.0475000
BND	Brunei Dollar	0.7550945	0.6950025	0.7590415
BOB	Bolivian Boliviano	0.1519028	0.1398141	0.1526968
BRL	Brazilian Real	0.2513411	0.2313388	0.2526549
BSD	Bahamian Dollar	1.0420530	0.9591242	1.0475000
BTN	Bhutanese Ngultrum	0.0147675	0.0135923	0.0148447
BWP	Botswana Pula	0.0942608	0.0867593	0.0947535
BYN	Belarussian Ruble	0.5023637	0.4623845	0.5049896
BZD	Belize Dollar	0.5256257	0.4837953	0.5283732
CAD	Canadian Dollar	0.7614967	0.7008952	0.7654772
CDF	Congolese Franc	0.0006269	0.0005770	0.0006302
CLP	Chilean Peso	0.0014351	0.0013209	0.0014426
CNH	Offshore Chinese Renminbi	0.1461249	0.1344960	0.1468887
CNY	Chinese Renminbi	0.1463948	0.1347444	0.1471600
COP	Colombian Peso	0.0003033	0.0002792	0.0003049
CRC	Costa Rican Colon	0.0017912	0.0016487	0.0018006
CUP	Cuban Peso	1.0420530	0.9591242	1.0475000
CVE	Cape Verde Escudo	0.0102980	0.0094785	0.0103518
CZK	Czech Koruna	0.0429514	0.0395332	0.0431759
DJF	Djibouti Franc	0.0058707	0.0054035	0.0059014
DKK	Danish Krone	0.1489986	0.1371410	0.1497774
DOP	Dominican Peso	0.0199926	0.0184015	0.0200971
DZD	Algerian Dinar	0.0086387	0.0079512	0.0086839
EGP	Egyptian Pound	0.0640956	0.0589947	0.0644306
ETB	Ethiopian Birr	0.0352676	0.0324609	0.0354520
FJD	Fiji Dollar	0.4820537	0.4436909	0.4845735
FKP	Falkland Islands Pound	1.2870365	1.1846114	1.2937641
GBP	Pound Sterling	1.2435828	1.1446159	1.2500832

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GEL	Georgia Lari	0.3543518	0.3261517	0.3562041
GHS	Ghana Cedi	0.1926353	0.1773050	0.1936422
GIP	Gibraltar Pound	1.2870365	1.1846114	1.2937641
GMD	Gambia Dalasi	0.0220680	0.0203118	0.0221834
GNF	Guinea Franc	0.0001128	0.0001038	0.0001134
GTQ	Guatemala Quetzal	0.1350089	0.1242646	0.1357146
GYD	Guyana Dollar	0.0049810	0.0045846	0.0050070
HKD	Hong Kong Dollar	0.1296364	0.1193197	0.1303140
HNL	Honduras Lempira	0.0423407	0.0389711	0.0425620
HRK	Croatian Kuna	0.1531061	0.1409216	0.1539064
HTG	Haiti Gourde	0.0111208	0.0102358	0.0111789
HUF	Forint	0.0033107	0.0030472	0.0033280
IDR	Indonesia Rupiah	0.0000735	0.0000677	0.0000739
ILS	New Israeli Sheqel	0.2914843	0.2682874	0.2930079
INR	Indian Rupee	0.0147129	0.0135420	0.0147898
IQD	Iraqi Dinar	0.0008757	0.0008060	0.0008803
ISK	Iceland Krona	0.0083962	0.0077280	0.0084401
JMD	Jamaican Dollar	0.0077101	0.0070965	0.0077504
JOD	Jordanian Dinar	1.4698975	1.3529200	1.4775809
JPY	Yen	0.0093486	0.0086046	0.0093975
KES	Kenyan Shilling	0.0100450	0.0092456	0.0100975
KGS	Kyrgyzstan Som	0.0149497	0.0137600	0.0150278
KHR	Cambodia Riel	0.0002541	0.0002339	0.0002554
KMF	Comoro Franc	0.0023162	0.0021319	0.0023283
KRW	Korean Republic Won	0.0008702	0.0008009	0.0008747
KWD	Kuwaiti Dinar	3.3399800	3.0741774	3.3574387
KYD	Cayman Islands Dollar	1.2504641	1.1509495	1.2570005
KZT	Kazakhstan Tenge	0.0026897	0.0024756	0.0027038
LAK	Lao Republic Kip	0.0001180	0.0001086	0.0001186
LBP	Lebanese Pound	0.0006942	0.0006390	0.0006978
LKR	Sri Lanka Rupee	0.0057350	0.0052786	0.0057650
LRD	Liberian Dollar	0.0050030	0.0046049	0.0050292
LSL	Lesotho Lothi	0.0687423	0.0632716	0.0691016
LYD	Libyan Dinar	0.7365066	0.6778939	0.7403565
MAD	Moroccan Dirham	0.1046086	0.0962836	0.1051554
MDL	Moldovan Leu	0.0588878	0.0542014	0.0591956
MGA	Malagasy Ariary	0.0002770	0.0002550	0.0002784
MKD	Macedonia Denar	0.0185297	0.0170551	0.0186266
MMK	Myanmar Kyat	0.0006802	0.0006261	0.0006838
MNT	Mongolia Tugrik	0.0003903	0.0003592	0.0003923
MOP	Macao Pataca	0.1290053	0.1187388	0.1296796
MRU	Mauritanian Ouguiya	0.0278936	0.0256738	0.0280394
MUR	Mauritius Rupee	0.0286850	0.0264022	0.0288349
MVR	Maldives Rufiyaa	0.0674065	0.0620421	0.0677588
MWK	Malawi Kwacha	0.0014226	0.0013094	0.0014300
MXN	Mexican Peso	0.0516404	0.0475307	0.0519103
MYR	Malaysian Ringgit	0.2489864	0.2291715	0.2502879

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MZN	Mozambique Metical	0.0168839	0.0155402	0.0169722
NAD	Namibia Dollar	0.0690170	0.0635245	0.0693778
NGN	Nigeria Naira	0.0028779	0.0026489	0.0028929
NIO	Nicaragua Cordoba Oro	0.0314725	0.0289679	0.0316370
NOK	Norwegian Krone	0.1109516	0.1021218	0.1115316
NPR	Nepalese Rupee	0.0092521	0.0085158	0.0093005
NZD	New Zealand Dollar	0.6338956	0.5834489	0.6372091
OMR	Oman Rial	2.6419058	2.4316574	2.6557155
PAB	Panamanian Balboa	1.0420530	0.9591242	1.0475000
PEN	Peru Sol	0.3076660	0.2831813	0.3092742
PGK	Papua New Guinea Kina	0.3063635	0.2819825	0.3079649
PHP	Philippine Peso	0.0199874	0.0183968	0.0200919
PKR	Pakistan Rupee	0.0066536	0.0061241	0.0066884
PLN	Zloty	0.2531234	0.2329793	0.2544465
PYG	Paraguay Guarani	0.0001635	0.0001505	0.0001644
QAR	Qatari Rial	0.2862783	0.2634957	0.2877747
RON	Leu	0.2382596	0.2192984	0.2395050
RSD	Serbian Dinar	0.0097171	0.0089438	0.0097679
RUB	Russian Ruble	0.0161036	0.0148220	0.0161878
RWF	Rwanda Franc	0.0011288	0.0010390	0.0011347
SAR	Saudi Riyal	0.2710439	0.2494737	0.2724607
SBD	Solomon Islands Dollar	0.1344248	0.1237270	0.1351275
SCR	Seychelles Rupee	0.0742796	0.0683683	0.0746679
SEK	Swedish Krona	0.1031033	0.0948981	0.1036422
SGD	Singapore Dollar	0.7349826	0.6764911	0.7388245
SHP	St Helena Pound	1.2870365	1.1846114	1.2937641
SLL	Sierra Leone Leone	0.0001103	0.0001015	0.0001109
SOS	Somali shilling	0.0018015	0.0016581	0.0018109
SRD	Suriname Dollar	0.1394121	0.1283174	0.1401408
SSD	South Sudanese Pound	0.0065695	0.0060467	0.0066038
STN	Sao Tome and Principe Dobra	0.0459543	0.0422972	0.0461945
SVC	El Salvador Colon	0.1190918	0.1096142	0.1197143
SZL	Swaziland Lilangeni	0.0687700	0.0632971	0.0691295
THB	Baht	0.0331832	0.0305424	0.0333567
TJS	Tajikistan Somoni	0.1075657	0.0990054	0.1081280
TMT	Turkmenistan Manat	0.2981703	0.2744413	0.2997289
TND	Tunisian Dinar	0.3620223	0.3332118	0.3639147
TOP	Tonga Pa'anga	0.4691322	0.4317977	0.4715844
TRY	Turkish Lira	0.1786564	0.1644385	0.1795903
TTD	Trinidad & Tobago Dollar	0.1539119	0.1416633	0.1547164
TWD	New Taiwan Dollar	0.0336066	0.0309321	0.0337823
TZS	Tanzanian Shilling	0.0004540	0.0004179	0.0004564
UAH	Ukraine Hryvnia	0.0432835	0.0398389	0.0435098
UGX	Uganda Shilling	0.0002828	0.0002603	0.0002843
UYU	Peso Uruguayo	0.0283244	0.0260703	0.0284725
UZS	Uzbekistan Sum	0.0001109	0.0001021	0.0001115
VND	Vietnam Dong	0.0000449	0.0000413	0.0000451

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VUV	Vanuatu Vatu	0.0090260	0.0083077	0.0090732
WST	Samoa Tala	0.3943962	0.3630093	0.3964578
XAF	CFA Franc BEAC7	0.0017340	0.0015960	0.0017431
XCD	East Caribbean Dollar	0.3876397	0.3567905	0.3896660
XOF	CFA Franc BCEAO8	0.0017340	0.0015960	0.0017431
XPF	CFP Franc	0.0096340	0.0088673	0.0096844
YER	Yemeni Rial	0.0041682	0.0038365	0.0041900
ZAR	South African Rand	0.0674786	0.0621085	0.0678313
ZMW	Zambia Kwacha	0.0788915	0.0726131	0.0793039
ZWL	Zimbabwe Dollar	0.0679482	0.0625407	0.0683034

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