

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	0.9273661	1.0126967
EUR	Euro	1.1122771	1	1.1095033
USD	US Dollar	1.0175375	0.9290035	1
AED	UAE Dirham	0.2789575	0.2546859	0.2782618
AFN	Afghanistan Afghani	0.0134544	0.0122838	0.0134208
ALL	Albanian Lek	0.0093851	0.0085685	0.0093617
AMD	Armenia New Ruble	0.0022132	0.0020206	0.0022077
ANG	Netherlands Antillian Guilder	0.5866585	0.5356145	0.5851955
AOA	Angolan Kwanza	0.0027954	0.0025522	0.0027884
ARS	Argentine Peso	0.0181530	0.0165735	0.0181077
AUD	Australian Dollar	0.6818747	0.6225461	0.6801743
AWG	Aruban Guilder	0.5866585	0.5356145	0.5851955
AZN	Azerbaijani Manat	0.6177169	0.5639705	0.6161765
BAM	Bosnia Convertible Mark	0.5851323	0.5342211	0.5836731
BBD	Barbados Dollar	0.5276979	0.4817839	0.5263819
BDT	Bangladesh Taka	0.0124354	0.0113534	0.0124044
BGN	Bulgarian Lev	0.5880383	0.5368742	0.5865719
BHD	Bahraini Dinar	2.7205688	2.4838573	2.7137843
BIF	Burundi Franc	0.0005683	0.0005189	0.0005669
BMD	Bermudian Dollar	1.0501187	0.9587499	1.0475000
BND	Brunei Dollar	0.7586730	0.6926623	0.7567810
BOB	Bolivian Boliviano	0.1530785	0.1397594	0.1526968
BRL	Brazilian Real	0.2535405	0.2314804	0.2529082
BSD	Bahamian Dollar	1.0501187	0.9587499	1.0475000
BTN	Bhutanese Ngultrum	0.0147696	0.0134845	0.0147328
BWP	Botswana Pula	0.0947283	0.0864862	0.0944921
BYN	Belarussian Ruble	0.5023050	0.4586004	0.5010524
BZD	Belize Dollar	0.5296942	0.4836065	0.5283733
CAD	Canadian Dollar	0.7692293	0.7023001	0.7673110
CDF	Congolese Franc	0.0006317	0.0005767	0.0006301
CLP	Chilean Peso	0.0014474	0.0013215	0.0014438
CNH	Offshore Chinese Renminbi	0.1468708	0.1340919	0.1465045
CNY	Chinese Renminbi	0.1469170	0.1341340	0.1465506
COP	Colombian Peso	0.0003008	0.0002746	0.0003000
CRC	Costa Rican Colon	0.0018100	0.0016525	0.0018055
CUP	Cuban Peso	1.0501187	0.9587499	1.0475000
CVE	Cape Verde Escudo	0.0103634	0.0094617	0.0103376
CZK	Czech Koruna	0.0433934	0.0396178	0.0432852
DJF	Djibouti Franc	0.0059162	0.0054014	0.0059014
DKK	Danish Krone	0.1501630	0.1370976	0.1497885
DOP	Dominican Peso	0.0201072	0.0183577	0.0200571
DZD	Algerian Dinar	0.0087235	0.0079645	0.0087017
EGP	Egyptian Pound	0.0647894	0.0591522	0.0646278
ETB	Ethiopian Birr	0.0357828	0.0326694	0.0356936
FJD	Fiji Dollar	0.4847268	0.4425516	0.4835180
FKP	Falkland Islands Pound	1.2957870	1.1830431	1.2925556
GBP	Pound Sterling	1.2486426	1.1400006	1.2455288

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GEL	Georgia Lari	0.3555252	0.3245916	0.3546386
GHS	Ghana Cedi	0.1939471	0.1770721	0.1934634
GIP	Gibraltar Pound	1.2957870	1.1830431	1.2925556
GMD	Gambia Dalasi	0.0222436	0.0203082	0.0221881
GNF	Guinea Franc	0.0001136	0.0001037	0.0001133
GTQ	Guatemala Quetzal	0.1352664	0.1234971	0.1349291
GYD	Guyana Dollar	0.0050265	0.0045892	0.0050140
HKD	Hong Kong Dollar	0.1306058	0.1192420	0.1302801
HNL	Honduras Lempira	0.0426670	0.0389546	0.0425606
HRK	Croatian Kuna	0.1542114	0.1407938	0.1538268
HTG	Haiti Gourde	0.0112069	0.0102318	0.0111790
HUF	Forint	0.0033501	0.0030586	0.0033417
IDR	Indonesia Rupiah	0.0000740	0.0000676	0.0000738
ILS	New Israeli Sheqel	0.2936282	0.2680802	0.2928960
INR	Indian Rupee	0.0146814	0.0134040	0.0146448
IQD	Iraqi Dinar	0.0008825	0.0008057	0.0008803
ISK	Iceland Krona	0.0084632	0.0077268	0.0084421
JMD	Jamaican Dollar	0.0078277	0.0071466	0.0078082
JOD	Jordanian Dinar	1.4812749	1.3523920	1.4775809
JPY	Yen	0.0094641	0.0086406	0.0094405
KES	Kenyan Shilling	0.0101227	0.0092419	0.0100975
KGS	Kyrgyzstan Som	0.0150585	0.0137483	0.0150209
KHR	Cambodia Riel	0.0002565	0.0002342	0.0002559
KMF	Comoro Franc	0.0023327	0.0021297	0.0023269
KRW	Korean Republic Won	0.0008742	0.0007981	0.0008720
KWD	Kuwaiti Dinar	3.3631791	3.0705553	3.3547921
KYD	Cayman Islands Dollar	1.2601430	1.1505004	1.2570005
KZT	Kazakhstan Tenge	0.0027035	0.0024683	0.0026968
LAK	Lao Republic Kip	0.0001176	0.0001074	0.0001173
LBP	Lebanese Pound	0.0006996	0.0006387	0.0006979
LKR	Sri Lanka Rupee	0.0057794	0.0052765	0.0057650
LRD	Liberian Dollar	0.0050244	0.0045872	0.0050119
LSL	Lesotho Lothi	0.0690197	0.0630144	0.0688476
LYD	Libyan Dinar	0.7408465	0.6763869	0.7389990
MAD	Moroccan Dirham	0.1054822	0.0963044	0.1052192
MDL	Moldovan Leu	0.0593771	0.0542108	0.0592290
MGA	Malagasy Ariary	0.0002822	0.0002576	0.0002815
MKD	Macedonia Denar	0.0186562	0.0170330	0.0186097
MMK	Myanmar Kyat	0.0006853	0.0006257	0.0006836
MNT	Mongolia Tugrik	0.0003933	0.0003591	0.0003923
MOP	Macao Pataca	0.1300522	0.1187366	0.1297279
MRU	Mauritanian Ouguiya	0.0281095	0.0256637	0.0280394
MUR	Mauritius Rupee	0.0288614	0.0263502	0.0287894
MVR	Maldives Rufiyaa	0.0679283	0.0620180	0.0677589
MWK	Malawi Kwacha	0.0014338	0.0013090	0.0014302
MXN	Mexican Peso	0.0517809	0.0472755	0.0516518
MYR	Malaysian Ringgit	0.2507372	0.2289210	0.2501119

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MZN	Mozambique Metical	0.0170077	0.0155279	0.0169653
NAD	Namibia Dollar	0.0688671	0.0628751	0.0686954
NGN	Nigeria Naira	0.0029002	0.0026479	0.0028930
NIO	Nicaragua Cordoba Oro	0.0316015	0.0288519	0.0315227
NOK	Norwegian Krone	0.1112302	0.1015523	0.1109528
NPR	Nepalese Rupee	0.0092323	0.0084290	0.0092093
NZD	New Zealand Dollar	0.6340356	0.5788694	0.6324545
OMR	Oman Rial	2.6623548	2.4307084	2.6557155
PAB	Panamanian Balboa	1.0501187	0.9587499	1.0475000
PEN	Peru Sol	0.3105510	0.2835306	0.3097766
PGK	Papua New Guinea Kina	0.3087349	0.2818725	0.3079650
PHP	Philippine Peso	0.0200933	0.0183450	0.0200432
PKR	Pakistan Rupee	0.0067094	0.0061256	0.0066927
PLN	Zloty	0.2565677	0.2342442	0.2559279
PYG	Paraguay Guarani	0.0001642	0.0001499	0.0001638
QAR	Qatari Rial	0.2884942	0.2633929	0.2877748
RON	Leu	0.2404925	0.2195677	0.2398928
RSD	Serbian Dinar	0.0098047	0.0089516	0.0097802
RUB	Russian Ruble	0.0160108	0.0146177	0.0159709
RWF	Rwanda Franc	0.0011352	0.0010364	0.0011324
SAR	Saudi Riyal	0.2731491	0.2493829	0.2724679
SBD	Solomon Islands Dollar	0.1354653	0.1236787	0.1351275
SCR	Seychelles Rupee	0.0754217	0.0688594	0.0752336
SEK	Swedish Krona	0.1027760	0.0938337	0.1025197
SGD	Singapore Dollar	0.7384659	0.6742134	0.7366243
SHP	St Helena Pound	1.2957870	1.1830431	1.2925556
SLL	Sierra Leone Leone	0.0001112	0.0001015	0.0001109
SOS	Somali shilling	0.0018154	0.0016574	0.0018109
SRD	Suriname Dollar	0.1404911	0.1282672	0.1401407
SSD	South Sudanese Pound	0.0066200	0.0060440	0.0066035
STN	Sao Tome and Principe Dobra	0.0462579	0.0422331	0.0461425
SVC	El Salvador Colon	0.1200136	0.1095714	0.1197143
SZL	Swaziland Lilangeni	0.0690309	0.0630247	0.0688588
THB	Baht	0.0334617	0.0305503	0.0333783
TJS	Tajikistan Somoni	0.1083401	0.0989136	0.1080699
TMT	Turkmenistan Manat	0.3004782	0.2743342	0.2997289
TND	Tunisian Dinar	0.3651586	0.3333868	0.3642480
TOP	Tonga Pa'anga	0.4718184	0.4307664	0.4706418
TRY	Turkish Lira	0.1791329	0.1635469	0.1786862
TTD	Trinidad & Tobago Dollar	0.1564097	0.1428008	0.1560197
TWD	New Taiwan Dollar	0.0338743	0.0309270	0.0337898
TZS	Tanzanian Shilling	0.0004577	0.0004179	0.0004566
UAH	Ukraine Hryvnia	0.0426704	0.0389577	0.0425640
UGX	Uganda Shilling	0.0002854	0.0002606	0.0002847
UYU	Peso Uruguayo	0.0282790	0.0258185	0.0282085
UZS	Uzbekistan Sum	0.0001112	0.0001015	0.0001109
VND	Vietnam Dong	0.0000453	0.0000414	0.0000452

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VUV	Vanuatu Vatu	0.0090582	0.0082701	0.0090356
WST	Samoa Tala	0.3957057	0.3612761	0.3947189
XAF	CFA Franc BEAC7	0.0017481	0.0015960	0.0017437
XCD	East Caribbean Dollar	0.3906401	0.3566513	0.3896659
XOF	CFA Franc BCEAO8	0.0017481	0.0015960	0.0017437
XPF	CFP Franc	0.0096434	0.0088043	0.0096194
YER	Yemeni Rial	0.0042005	0.0038350	0.0041900
ZAR	South African Rand	0.0669945	0.0611654	0.0668274
ZMW	Zambia Kwacha	0.0800781	0.0731107	0.0798784
ZWL	Zimbabwe Dollar	0.0688840	0.0628905	0.0687122

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