

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	0.9254514	1.0147129
EUR	Euro	1.1145783	1	1.1140124
USD	US Dollar	1.0155156	0.9252433	1
AED	UAE Dirham	0.2784032	0.2536551	0.2782618
AFN	Afghanistan Afghani	0.0134105	0.0122184	0.0134037
ALL	Albanian Lek	0.0093866	0.0085522	0.0093818
AMD	Armenia New Ruble	0.0022063	0.0020102	0.0022052
ANG	Netherlands Antillian Guilder	0.5854928	0.5334465	0.5851955
AOA	Angolan Kwanza	0.0027899	0.0025419	0.0027885
ARS	Argentine Peso	0.0181986	0.0165809	0.0181894
AUD	Australian Dollar	0.6856333	0.6246852	0.6852852
AWG	Aruban Guilder	0.5854928	0.5334465	0.5851955
AZN	Azerbaijani Manat	0.6164895	0.5616878	0.6161765
BAM	Bosnia Convertible Mark	0.5868097	0.5346464	0.5865118
BBD	Barbados Dollar	0.5266493	0.4798338	0.5263819
BDT	Bangladesh Taka	0.0123872	0.0112861	0.0123809
BGN	Bulgarian Lev	0.5881543	0.5358714	0.5878557
BHD	Bahraini Dinar	2.7151629	2.4738036	2.7137843
BIF	Burundi Franc	0.0005629	0.0005129	0.0005626
BMD	Bermudian Dollar	1.0480321	0.9548693	1.0475000
BND	Brunei Dollar	0.7603803	0.6927877	0.7599942
BOB	Bolivian Boliviano	0.1527744	0.1391938	0.1526968
BRL	Brazilian Real	0.2585754	0.2355898	0.2584441
BSD	Bahamian Dollar	1.0480321	0.9548693	1.0475000
BTN	Bhutanese Ngultrum	0.0147847	0.0134704	0.0147772
BWP	Botswana Pula	0.0952218	0.0867572	0.0951735
BYN	Belarussian Ruble	0.5053436	0.4604220	0.5050870
BZD	Belize Dollar	0.5286417	0.4816491	0.5283733
CAD	Canadian Dollar	0.7623465	0.6945792	0.7619594
CDF	Congolese Franc	0.0006342	0.0005778	0.0006339
CLP	Chilean Peso	0.0014668	0.0013364	0.0014661
CNH	Offshore Chinese Renminbi	0.1472255	0.1341382	0.1471507
CNY	Chinese Renminbi	0.1466251	0.1335911	0.1465507
COP	Colombian Peso	0.0003022	0.0002753	0.0003020
CRC	Costa Rican Colon	0.0018068	0.0016462	0.0018059
CUP	Cuban Peso	1.0480321	0.9548693	1.0475000
CVE	Cape Verde Escudo	0.0104137	0.0094880	0.0104084
CZK	Czech Koruna	0.0435645	0.0396919	0.0435424
DJF	Djibouti Franc	0.0059044	0.0053795	0.0059014
DKK	Danish Krone	0.1502954	0.1369352	0.1502191
DOP	Dominican Peso	0.0200650	0.0182814	0.0200548
DZD	Algerian Dinar	0.0087185	0.0079435	0.0087141
EGP	Egyptian Pound	0.0645408	0.0588036	0.0645080
ETB	Ethiopian Birr	0.0354100	0.0322623	0.0353920
FJD	Fiji Dollar	0.4851341	0.4420090	0.4848878
FKP	Falkland Islands Pound	1.2987266	1.1832788	1.2980672
GBP	Pound Sterling	1.2538110	1.1423559	1.2531744

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GEL	Georgia Lari	0.3552651	0.3236845	0.3550847
GHS	Ghana Cedi	0.1926722	0.1755450	0.1925744
GIP	Gibraltar Pound	1.2987266	1.1832788	1.2980672
GMD	Gambia Dalasi	0.0222182	0.0202432	0.0222069
GNF	Guinea Franc	0.0001129	0.0001029	0.0001128
GTQ	Guatemala Quetzal	0.1352823	0.1232566	0.1352136
GYD	Guyana Dollar	0.0050166	0.0045707	0.0050141
HKD	Hong Kong Dollar	0.1303157	0.1187315	0.1302495
HNL	Honduras Lempira	0.0425255	0.0387453	0.0425039
HRK	Croatian Kuna	0.1542479	0.1405363	0.1541696
HTG	Haiti Gourde	0.0111988	0.0102033	0.0111931
HUF	Forint	0.0033695	0.0030700	0.0033678
IDR	Indonesia Rupiah	0.0000742	0.0000676	0.0000742
ILS	New Israeli Sheqel	0.2933238	0.2672493	0.2931749
INR	Indian Rupee	0.0147189	0.0134105	0.0147114
IQD	Iraqi Dinar	0.0008807	0.0008024	0.0008803
ISK	Iceland Krona	0.0084833	0.0077292	0.0084790
JMD	Jamaican Dollar	0.0078095	0.0071153	0.0078055
JOD	Jordanian Dinar	1.4783316	1.3469181	1.4775810
JPY	Yen	0.0094914	0.0086477	0.0094866
KES	Kenyan Shilling	0.0101026	0.0092045	0.0100975
KGS	Kyrgyzstan Som	0.0150093	0.0136751	0.0150017
KHR	Cambodia Riel	0.0002566	0.0002338	0.0002565
KMF	Comoro Franc	0.0023318	0.0021245	0.0023306
KRW	Korean Republic Won	0.0008784	0.0008003	0.0008780
KWD	Kuwaiti Dinar	3.3595308	3.0608917	3.3578250
KYD	Cayman Islands Dollar	1.2576391	1.1458437	1.2570005
KZT	Kazakhstan Tenge	0.0026989	0.0024590	0.0026975
LAK	Lao Republic Kip	0.0001189	0.0001083	0.0001188
LBP	Lebanese Pound	0.0006982	0.0006361	0.0006978
LKR	Sri Lanka Rupee	0.0057807	0.0052668	0.0057778
LRD	Liberian Dollar	0.0050135	0.0045678	0.0050110
LSL	Lesotho Lothi	0.0697071	0.0635106	0.0696717
LYD	Libyan Dinar	0.7406284	0.6747916	0.7402524
MAD	Moroccan Dirham	0.1057310	0.0963322	0.1056773
MDL	Moldovan Leu	0.0595115	0.0542213	0.0594813
MGA	Malagasy Ariary	0.0002854	0.0002600	0.0002853
MKD	Macedonia Denar	0.0187112	0.0170479	0.0187017
MMK	Myanmar Kyat	0.0006837	0.0006229	0.0006834
MNT	Mongolia Tugrik	0.0003940	0.0003590	0.0003938
MOP	Macao Pataca	0.1297295	0.1181974	0.1296636
MRU	Mauritanian Ouguiya	0.0280311	0.0255393	0.0280169
MUR	Mauritius Rupee	0.0288065	0.0262458	0.0287919
MVR	Maldives Rufiyaa	0.0677933	0.0617669	0.0677589
MWK	Malawi Kwacha	0.0014315	0.0013042	0.0014308
MXN	Mexican Peso	0.0523412	0.0476884	0.0523146
MYR	Malaysian Ringgit	0.2507209	0.2284335	0.2505936

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MZN	Mozambique Metical	0.0169382	0.0154325	0.0169296
NAD	Namibia Dollar	0.0697224	0.0635246	0.0696870
NGN	Nigeria Naira	0.0028944	0.0026371	0.0028929
NIO	Nicaragua Cordoba Oro	0.0312379	0.0284611	0.0312220
NOK	Norwegian Krone	0.1112532	0.1013636	0.1111967
NPR	Nepalese Rupee	0.0092559	0.0084331	0.0092512
NZD	New Zealand Dollar	0.6402217	0.5833104	0.6398966
OMR	Oman Rial	2.6570646	2.4208699	2.6557155
PAB	Panamanian Balboa	1.0480321	0.9548693	1.0475000
PEN	Peru Sol	0.3109715	0.2833283	0.3108136
PGK	Papua New Guinea Kina	0.3081214	0.2807315	0.3079650
PHP	Philippine Peso	0.0201643	0.0183718	0.0201541
PKR	Pakistan Rupee	0.0066865	0.0060921	0.0066831
PLN	Zloty	0.2589366	0.2359189	0.2588051
PYG	Paraguay Guarani	0.0001640	0.0001494	0.0001639
QAR	Qatari Rial	0.2879209	0.2623267	0.2877747
RON	Leu	0.2407260	0.2193271	0.2406038
RSD	Serbian Dinar	0.0098039	0.0089324	0.0097989
RUB	Russian Ruble	0.0160951	0.0146644	0.0160869
RWF	Rwanda Franc	0.0011517	0.0010493	0.0011511
SAR	Saudi Riyal	0.2726282	0.2483934	0.2724898
SBD	Solomon Islands Dollar	0.1351961	0.1231781	0.1351275
SCR	Seychelles Rupee	0.0750454	0.0683744	0.0750073
SEK	Swedish Krona	0.1028400	0.0936982	0.1027878
SGD	Singapore Dollar	0.7401277	0.6743355	0.7397519
SHP	St Helena Pound	1.2987266	1.1832788	1.2980672
SLL	Sierra Leone Leone	0.0001110	0.0001011	0.0001109
SOS	Somali shilling	0.0018118	0.0016507	0.0018109
SRD	Suriname Dollar	0.1405127	0.1280221	0.1404414
SSD	South Sudanese Pound	0.0066062	0.0060190	0.0066028
STN	Sao Tome and Principe Dobra	0.0462388	0.0421285	0.0462153
SVC	El Salvador Colon	0.1197751	0.1091279	0.1197143
SZL	Swaziland Lilangeni	0.0697187	0.0635212	0.0696833
THB	Baht	0.0335814	0.0305962	0.0335643
TJS	Tajikistan Somoni	0.1081627	0.0985478	0.1081078
TMT	Turkmenistan Manat	0.2998811	0.2732237	0.2997288
TND	Tunisian Dinar	0.3665505	0.3339667	0.3663644
TOP	Tonga Pa'anga	0.4720337	0.4300732	0.4717940
TRY	Turkish Lira	0.1792676	0.1633319	0.1791766
TTD	Trinidad & Tobago Dollar	0.1556006	0.1417688	0.1555216
TWD	New Taiwan Dollar	0.0339711	0.0309513	0.0339539
TZS	Tanzanian Shilling	0.0004568	0.0004162	0.0004566
UAH	Ukraine Hryvnia	0.0423741	0.0386073	0.0423526
UGX	Uganda Shilling	0.0002848	0.0002595	0.0002847
UYU	Peso Uruguayo	0.0282260	0.0257169	0.0282117
UZS	Uzbekistan Sum	0.0001109	0.0001010	0.0001108
VND	Vietnam Dong	0.0000452	0.0000412	0.0000452

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VUV	Vanuatu Vatu	0.0091133	0.0083032	0.0091087
WST	Samoa Tala	0.3967115	0.3614466	0.3965101
XAF	CFA Franc BEAC7	0.0017534	0.0015975	0.0017525
XCD	East Caribbean Dollar	0.3898639	0.3552077	0.3896659
XOF	CFA Franc BCEAO8	0.0017534	0.0015975	0.0017525
XPF	CFP Franc	0.0096155	0.0087607	0.0096106
YER	Yemeni Rial	0.0041921	0.0038195	0.0041900
ZAR	South African Rand	0.0676346	0.0616224	0.0676003
ZMW	Zambia Kwacha	0.0798580	0.0727592	0.0798175
ZWL	Zimbabwe Dollar	0.0686769	0.0625720	0.0686420

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