

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	0.9286718	1.0189343
EUR	Euro	1.1107133	1	1.1147678
USD	US Dollar	1.0113084	0.9246164	1
AED	UAE Dirham	0.2772498	0.2534832	0.2782619
AFN	Afghanistan Afghani	0.0133961	0.0122478	0.0134450
ALL	Albanian Lek	0.0093540	0.0085522	0.0093881
AMD	Armenia New Ruble	0.0021980	0.0020096	0.0022060
ANG	Netherlands Antillian Guilder	0.5830672	0.5330851	0.5851956
AOA	Angolan Kwanza	0.0027563	0.0025200	0.0027664
ARS	Argentine Peso	0.0180575	0.0165096	0.0181234
AUD	Australian Dollar	0.6827679	0.6242392	0.6852602
AWG	Aruban Guilder	0.5830672	0.5330851	0.5851956
AZN	Azerbaijani Manat	0.6139354	0.5613072	0.6161765
BAM	Bosnia Convertible Mark	0.5858728	0.5356502	0.5880114
BBD	Barbados Dollar	0.5244675	0.4795088	0.5263820
BDT	Bangladesh Taka	0.0123505	0.0112918	0.0123956
BGN	Bulgarian Lev	0.5862111	0.5359595	0.5883510
BHD	Bahraini Dinar	2.7039143	2.4721276	2.7137845
BIF	Burundi Franc	0.0005647	0.0005163	0.0005668
BMD	Bermudian Dollar	1.0436902	0.9542223	1.0475000
BND	Brunei Dollar	0.7569149	0.6920302	0.7596779
BOB	Bolivian Boliviano	0.1521414	0.1390994	0.1526968
BRL	Brazilian Real	0.2572590	0.2352061	0.2581981
BSD	Bahamian Dollar	1.0436902	0.9542223	1.0475000
BTN	Bhutanese Ngultrum	0.0146954	0.0134357	0.0147490
BWP	Botswana Pula	0.0945659	0.0864595	0.0949111
BYN	Belarussian Ruble	0.5040034	0.4607989	0.5058432
BZD	Belize Dollar	0.5264516	0.4813228	0.5283733
CAD	Canadian Dollar	0.7597549	0.6946267	0.7625283
CDF	Congolese Franc	0.0006278	0.0005740	0.0006301
CLP	Chilean Peso	0.0014561	0.0013313	0.0014614
CNH	Offshore Chinese Renminbi	0.1464756	0.1339193	0.1470103
CNY	Chinese Renminbi	0.1460176	0.1335006	0.1465506
COP	Colombian Peso	0.0003043	0.0002782	0.0003054
CRC	Costa Rican Colon	0.0017952	0.0016413	0.0018018
CUP	Cuban Peso	1.0436902	0.9542223	1.0475000
CVE	Cape Verde Escudo	0.0102979	0.0094151	0.0103355
CZK	Czech Koruna	0.0433218	0.0396081	0.0434799
DJF	Djibouti Franc	0.0058799	0.0053759	0.0059014
DKK	Danish Krone	0.1497498	0.1369129	0.1502964
DOP	Dominican Peso	0.0199814	0.0182685	0.0200543
DZD	Algerian Dinar	0.0086806	0.0079365	0.0087123
EGP	Egyptian Pound	0.0642583	0.0587499	0.0644929
ETB	Ethiopian Birr	0.0352898	0.0322647	0.0354186
FJD	Fiji Dollar	0.4832286	0.4418050	0.4849925
FKP	Falkland Islands Pound	1.2873717	1.1770148	1.2920710
GBP	Pound Sterling	1.2448969	1.1381810	1.2494412

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GEL	Georgia Lari	0.3537933	0.3234652	0.3550848
GHS	Ghana Cedi	0.1925820	0.1760734	0.1932850
GIP	Gibraltar Pound	1.2873717	1.1770148	1.2920710
GMD	Gambia Dalasi	0.0221261	0.0202294	0.0222069
GNF	Guinea Franc	0.0001129	0.0001032	0.0001133
GTQ	Guatemala Quetzal	0.1344383	0.1229139	0.1349290
GYD	Guyana Dollar	0.0050037	0.0045748	0.0050220
HKD	Hong Kong Dollar	0.1297986	0.1186719	0.1302724
HNL	Honduras Lempira	0.0424059	0.0387708	0.0425607
HRK	Croatian Kuna	0.1536827	0.1405086	0.1542437
HTG	Haiti Gourde	0.0111524	0.0101964	0.0111931
HUF	Forint	0.0033524	0.0030650	0.0033646
IDR	Indonesia Rupiah	0.0000738	0.0000675	0.0000741
ILS	New Israeli Sheqel	0.2918371	0.2668201	0.2929024
INR	Indian Rupee	0.0146296	0.0133755	0.0146830
IQD	Iraqi Dinar	0.0008771	0.0008019	0.0008803
ISK	Iceland Krona	0.0084040	0.0076836	0.0084347
JMD	Jamaican Dollar	0.0077854	0.0071180	0.0078138
JOD	Jordanian Dinar	1.4722070	1.3460055	1.4775810
JPY	Yen	0.0094597	0.0086488	0.0094942
KES	Kenyan Shilling	0.0100704	0.0092071	0.0101072
KGS	Kyrgyzstan Som	0.0149504	0.0136688	0.0150050
KHR	Cambodia Riel	0.0002554	0.0002335	0.0002563
KMF	Comoro Franc	0.0023323	0.0021324	0.0023408
KRW	Korean Republic Won	0.0008748	0.0007998	0.0008780
KWD	Kuwaiti Dinar	3.3463277	3.0594716	3.3585429
KYD	Cayman Islands Dollar	1.2524288	1.1450673	1.2570006
KZT	Kazakhstan Tenge	0.0026856	0.0024554	0.0026954
LAK	Lao Republic Kip	0.0001184	0.0001083	0.0001188
LBP	Lebanese Pound	0.0006953	0.0006357	0.0006978
LKR	Sri Lanka Rupee	0.0057758	0.0052807	0.0057969
LRD	Liberian Dollar	0.0049927	0.0045647	0.0050109
LSL	Lesotho Lothi	0.0689255	0.0630170	0.0691771
LYD	Libyan Dinar	0.7393098	0.6759342	0.7420085
MAD	Moroccan Dirham	0.1054267	0.0963892	0.1058115
MDL	Moldovan Leu	0.0592582	0.0541784	0.0594745
MGA	Malagasy Ariary	0.0002800	0.0002560	0.0002810
MKD	Macedonia Denar	0.0186574	0.0170580	0.0187255
MMK	Myanmar Kyat	0.0006813	0.0006229	0.0006838
MNT	Mongolia Tugrik	0.0003928	0.0003591	0.0003942
MOP	Macao Pataca	0.1291441	0.1180735	0.1296155
MRU	Mauritanian Ouguiya	0.0279150	0.0255221	0.0280169
MUR	Mauritius Rupee	0.0286352	0.0261805	0.0287397
MVR	Maldives Rufiyaa	0.0675124	0.0617251	0.0677588
MWK	Malawi Kwacha	0.0014284	0.0013060	0.0014336
MXN	Mexican Peso	0.0520576	0.0475951	0.0522476
MYR	Malaysian Ringgit	0.2493234	0.2279507	0.2502335

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MZN	Mozambique Metical	0.0169036	0.0154546	0.0169653
NAD	Namibia Dollar	0.0689019	0.0629954	0.0691534
NGN	Nigeria Naira	0.0028816	0.0026346	0.0028921
NIO	Nicaragua Cordoba Oro	0.0314839	0.0287850	0.0315988
NOK	Norwegian Krone	0.1108218	0.1013219	0.1112263
NPR	Nepalese Rupee	0.0091997	0.0084111	0.0092333
NZD	New Zealand Dollar	0.6360432	0.5815199	0.6383650
OMR	Oman Rial	2.6468404	2.4199462	2.6565022
PAB	Panamanian Balboa	1.0436902	0.9542223	1.0475000
PEN	Peru Sol	0.3085132	0.2820666	0.3096394
PGK	Papua New Guinea Kina	0.3068449	0.2805413	0.3079650
PHP	Philippine Peso	0.0199983	0.0182840	0.0200713
PKR	Pakistan Rupee	0.0066630	0.0060918	0.0066873
PLN	Zloty	0.2580337	0.2359144	0.2589756
PYG	Paraguay Guarani	0.0001632	0.0001492	0.0001638
QAR	Qatari Rial	0.2867281	0.2621490	0.2877748
RON	Leu	0.2399086	0.2193430	0.2407843
RSD	Serbian Dinar	0.0097715	0.0089339	0.0098072
RUB	Russian Ruble	0.0160117	0.0146391	0.0160701
RWF	Rwanda Franc	0.0011279	0.0010312	0.0011320
SAR	Saudi Riyal	0.2714915	0.2482185	0.2724825
SBD	Solomon Islands Dollar	0.1283739	0.1173693	0.1288425
SCR	Seychelles Rupee	0.0750570	0.0686229	0.0753310
SEK	Swedish Krona	0.1023614	0.0935867	0.1027351
SGD	Singapore Dollar	0.7367546	0.6735980	0.7394440
SHP	St Helena Pound	1.2873717	1.1770148	1.2920710
SLL	Sierra Leone Leone	0.0001100	0.0001006	0.0001104
SOS	Somali shilling	0.0018043	0.0016496	0.0018109
SRD	Suriname Dollar	0.1396311	0.1276616	0.1401408
SSD	South Sudanese Pound	0.0065795	0.0060155	0.0066035
STN	Sao Tome and Principe Dobra	0.0461194	0.0421659	0.0462878
SVC	El Salvador Colon	0.1192789	0.1090540	0.1197143
SZL	Swaziland Lilangeni	0.0689369	0.0630274	0.0691885
THB	Baht	0.0334531	0.0305854	0.0335752
TJS	Tajikistan Somoni	0.1077224	0.0984882	0.1081156
TMT	Turkmenistan Manat	0.2986388	0.2730387	0.2997289
TND	Tunisian Dinar	0.3650319	0.3337404	0.3663644
TOP	Tonga Pa'anga	0.4707043	0.4303543	0.4724225
TRY	Turkish Lira	0.1780089	0.1627495	0.1786587
TTD	Trinidad & Tobago Dollar	0.1546529	0.1413956	0.1552174
TWD	New Taiwan Dollar	0.0338315	0.0309314	0.0339550
TZS	Tanzanian Shilling	0.0004547	0.0004157	0.0004564
UAH	Ukraine Hryvnia	0.0424092	0.0387738	0.0425640
UGX	Uganda Shilling	0.0002829	0.0002586	0.0002839
UYU	Peso Uruguayo	0.0281091	0.0256995	0.0282117
UZS	Uzbekistan Sum	0.0001106	0.0001011	0.0001110
VND	Vietnam Dong	0.0000450	0.0000411	0.0000452

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VUV	Vanuatu Vatu	0.0089296	0.0081641	0.0089622
WST	Samoa Tala	0.3957256	0.3618030	0.3971701
XAF	CFA Franc BEAC7	0.0017468	0.0015971	0.0017532
XCD	East Caribbean Dollar	0.3882487	0.3549670	0.3896659
XOF	CFA Franc BCEAO8	0.0017468	0.0015971	0.0017532
XPF	CFP Franc	0.0095976	0.0087749	0.0096326
YER	Yemeni Rial	0.0041748	0.0038169	0.0041900
ZAR	South African Rand	0.0673663	0.0615915	0.0676122
ZMW	Zambia Kwacha	0.0796607	0.0728320	0.0799515
ZWL	Zimbabwe Dollar	0.0683520	0.0624927	0.0686015

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