

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	0.9202664	1.0163280
EUR	Euro	1.1208581	1	1.1220721
USD	US Dollar	1.0139018	0.9185973	1
AED	UAE Dirham	0.2779607	0.2518330	0.2782618
AFN	Afghanistan Afghani	0.0134064	0.0121462	0.0134209
ALL	Albanian Lek	0.0093771	0.0084957	0.0093873
AMD	Armenia New Ruble	0.0022027	0.0019957	0.0022051
ANG	Netherlands Antillian Guilder	0.5845623	0.5296148	0.5851955
AOA	Angolan Kwanza	0.0026861	0.0024336	0.0026890
ARS	Argentine Peso	0.0180727	0.0163739	0.0180923
AUD	Australian Dollar	0.6886815	0.6239470	0.6894274
AWG	Aruban Guilder	0.5845623	0.5296148	0.5851955
AZN	Azerbaijani Manat	0.6155098	0.5576533	0.6161765
BAM	Bosnia Convertible Mark	0.5901037	0.5346353	0.5907429
BBD	Barbados Dollar	0.5258124	0.4763872	0.5263819
BDT	Bangladesh Taka	0.0123384	0.0111786	0.0123518
BGN	Bulgarian Lev	0.5904004	0.5349041	0.5910399
BHD	Bahraini Dinar	2.7108480	2.4560344	2.7137842
BIF	Burundi Franc	0.0005660	0.0005128	0.0005666
BMD	Bermudian Dollar	1.0463666	0.9480105	1.0474999
BND	Brunei Dollar	0.7629120	0.6912000	0.7637383
BOB	Bolivian Boliviano	0.1525316	0.1381940	0.1526968
BRL	Brazilian Real	0.2559593	0.2318997	0.2562365
BSD	Bahamian Dollar	1.0463666	0.9480105	1.0474999
BTN	Bhutanese Ngultrum	0.0147344	0.0133494	0.0147504
BWP	Botswana Pula	0.0959056	0.0868907	0.0960095
BYN	Belarussian Ruble	0.5102983	0.4623314	0.5108510
BZD	Belize Dollar	0.5278016	0.4781894	0.5283733
CAD	Canadian Dollar	0.7685676	0.6963240	0.7694001
CDF	Congolese Franc	0.0006295	0.0005703	0.0006302
CLP	Chilean Peso	0.0014738	0.0013353	0.0014754
CNH	Offshore Chinese Renminbi	0.1474534	0.1335931	0.1476131
CNY	Chinese Renminbi	0.1476668	0.1337865	0.1478267
COP	Colombian Peso	0.0003026	0.0002742	0.0003029
CRC	Costa Rican Colon	0.0018013	0.0016320	0.0018033
CUP	Cuban Peso	1.0463666	0.9480105	1.0474999
CVE	Cape Verde Escudo	0.0103760	0.0094007	0.0103872
CZK	Czech Koruna	0.0436277	0.0395268	0.0436750
DJF	Djibouti Franc	0.0058950	0.0053409	0.0059014
DKK	Danish Krone	0.1509624	0.1367723	0.1511259
DOP	Dominican Peso	0.0198731	0.0180051	0.0198946
DZD	Algerian Dinar	0.0087195	0.0078999	0.0087289
EGP	Egyptian Pound	0.0645439	0.0584769	0.0646138
ETB	Ethiopian Birr	0.0354627	0.0321293	0.0355011
FJD	Fiji Dollar	0.4848863	0.4393081	0.4854115
FKP	Falkland Islands Pound	1.3230443	1.1986811	1.3244773
GBP	Pound Sterling	1.2773632	1.1572940	1.2787467

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GEL	Georgia Lari	0.3542549	0.3209557	0.3546386
GHS	Ghana Cedi	0.1938807	0.1756564	0.1940907
GIP	Gibraltar Pound	1.3230443	1.1986811	1.3244773
GMD	Gambia Dalasi	0.0220195	0.0199497	0.0220433
GNF	Guinea Franc	0.0001125	0.0001019	0.0001126
GTQ	Guatemala Quetzal	0.1349567	0.1222711	0.1351029
GYD	Guyana Dollar	0.0050107	0.0045397	0.0050161
HKD	Hong Kong Dollar	0.1301236	0.1178923	0.1302645
HNL	Honduras Lempira	0.0425116	0.0385156	0.0425576
HRK	Croatian Kuna	0.1546111	0.1400780	0.1547786
HTG	Haiti Gourde	0.0112835	0.0102229	0.0112957
HUF	Forint	0.0033962	0.0030770	0.0033999
IDR	Indonesia Rupiah	0.0000740	0.0000670	0.0000741
ILS	New Israeli Sheqel	0.2910143	0.2636596	0.2913295
INR	Indian Rupee	0.0146852	0.0133048	0.0147011
IQD	Iraqi Dinar	0.0008793	0.0007966	0.0008803
ISK	Iceland Krona	0.0083884	0.0075999	0.0083975
JMD	Jamaican Dollar	0.0076877	0.0069651	0.0076960
JOD	Jordanian Dinar	1.4759822	1.3372432	1.4775809
JPY	Yen	0.0093775	0.0084960	0.0093877
KES	Kenyan Shilling	0.0101011	0.0091516	0.0101120
KGS	Kyrgyzstan Som	0.0149886	0.0135797	0.0150048
KHR	Cambodia Riel	0.0002571	0.0002329	0.0002574
KMF	Comoro Franc	0.0023488	0.0021280	0.0023513
KRW	Korean Republic Won	0.0008880	0.0008045	0.0008890
KWD	Kuwaiti Dinar	3.3591060	3.0433576	3.3627443
KYD	Cayman Islands Dollar	1.2556404	1.1376130	1.2570004
KZT	Kazakhstan Tenge	0.0026906	0.0024377	0.0026935
LAK	Lao Republic Kip	0.0001187	0.0001075	0.0001188
LBP	Lebanese Pound	0.0006971	0.0006316	0.0006979
LKR	Sri Lanka Rupee	0.0057977	0.0052527	0.0058040
LRD	Liberian Dollar	0.0049473	0.0044823	0.0049527
LSL	Lesotho Lothi	0.0708631	0.0642021	0.0709399
LYD	Libyan Dinar	0.7397645	0.6702283	0.7405658
MAD	Moroccan Dirham	0.1058754	0.0959234	0.1059901
MDL	Moldovan Leu	0.0598176	0.0541949	0.0598824
MGA	Malagasy Ariary	0.0002808	0.0002544	0.0002811
MKD	Macedonia Denar	0.0187682	0.0170040	0.0187885
MMK	Myanmar Kyat	0.0006837	0.0006194	0.0006844
MNT	Mongolia Tugrik	0.0003905	0.0003538	0.0003909
MOP	Macao Pataca	0.1294432	0.1172758	0.1295834
MRU	Mauritanian Ouguiya	0.0279866	0.0253559	0.0280169
MUR	Mauritius Rupee	0.0286938	0.0259966	0.0287249
MVR	Maldives Rufiyaa	0.0676856	0.0613233	0.0677589
MWK	Malawi Kwacha	0.0014311	0.0012966	0.0014327
MXN	Mexican Peso	0.0528481	0.0478805	0.0529053
MYR	Malaysian Ringgit	0.2500249	0.2265231	0.2502957

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MZN	Mozambique Metical	0.0169263	0.0153353	0.0169446
NAD	Namibia Dollar	0.0708439	0.0641847	0.0709206
NGN	Nigeria Naira	0.0028895	0.0026179	0.0028926
NIO	Nicaragua Cordoba Oro	0.0315646	0.0285976	0.0315988
NOK	Norwegian Krone	0.1115697	0.1010824	0.1116905
NPR	Nepalese Rupee	0.0092347	0.0083667	0.0092447
NZD	New Zealand Dollar	0.6409402	0.5806933	0.6416344
OMR	Oman Rial	2.6528420	2.4034809	2.6557154
PAB	Panamanian Balboa	1.0463666	0.9480105	1.0474999
PEN	Peru Sol	0.3120211	0.2826918	0.3123591
PGK	Papua New Guinea Kina	0.3076317	0.2787150	0.3079649
PHP	Philippine Peso	0.0202052	0.0183060	0.0202271
PKR	Pakistan Rupee	0.0066886	0.0060599	0.0066958
PLN	Zloty	0.2614093	0.2368374	0.2616924
PYG	Paraguay Guarani	0.0001635	0.0001481	0.0001637
QAR	Qatari Rial	0.2874634	0.2604425	0.2877748
RON	Leu	0.2415075	0.2188063	0.2417691
RSD	Serbian Dinar	0.0098500	0.0089241	0.0098607
RUB	Russian Ruble	0.0162075	0.0146840	0.0162251
RWF	Rwanda Franc	0.0011303	0.0010241	0.0011315
SAR	Saudi Riyal	0.2721949	0.2466092	0.2724897
SBD	Solomon Islands Dollar	0.1325746	0.1201129	0.1327182
SCR	Seychelles Rupee	0.0752468	0.0681738	0.0753283
SEK	Swedish Krona	0.1031453	0.0934499	0.1032570
SGD	Singapore Dollar	0.7425920	0.6727900	0.7433963
SHP	St Helena Pound	1.3230443	1.1986811	1.3244773
SLL	Sierra Leone Leone	0.0001101	0.0000998	0.0001102
SOS	Somali shilling	0.0018089	0.0016389	0.0018109
SRD	Suriname Dollar	0.1399892	0.1268305	0.1401408
SSD	South Sudanese Pound	0.0065952	0.0059753	0.0066023
STN	Sao Tome and Principe Dobra	0.0463408	0.0419849	0.0463910
SVC	El Salvador Colon	0.1195848	0.1083441	0.1197143
SZL	Swaziland Lilangeni	0.0708728	0.0642109	0.0709496
THB	Baht	0.0335955	0.0304376	0.0336319
TJS	Tajikistan Somoni	0.1079897	0.0978389	0.1081067
TMT	Turkmenistan Manat	0.2994046	0.2712612	0.2997289
TND	Tunisian Dinar	0.3667085	0.3322387	0.3671057
TOP	Tonga Pa'anga	0.4720160	0.4276476	0.4725273
TRY	Turkish Lira	0.1744894	0.1580878	0.1746784
TTD	Trinidad & Tobago Dollar	0.1548578	0.1403015	0.1550255
TWD	New Taiwan Dollar	0.0342542	0.0310344	0.0342913
TZS	Tanzanian Shilling	0.0004556	0.0004128	0.0004561
UAH	Ukraine Hryvnia	0.0425127	0.0385166	0.0425587
UGX	Uganda Shilling	0.0002824	0.0002559	0.0002827
UYU	Peso Uruguayo	0.0281742	0.0255259	0.0282047
UZS	Uzbekistan Sum	0.0001109	0.0001005	0.0001110
VND	Vietnam Dong	0.0000451	0.0000409	0.0000451

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VUV	Vanuatu Vatu	0.0090988	0.0082435	0.0091087
WST	Samoa Tala	0.3967089	0.3594192	0.3971386
XAF	CFA Franc BEAC7	0.0017565	0.0015914	0.0017584
XCD	East Caribbean Dollar	0.3892443	0.3526562	0.3896659
XOF	CFA Franc BCEAO8	0.0017565	0.0015914	0.0017584
XPF	CFP Franc	0.0096400	0.0087339	0.0096504
YER	Yemeni Rial	0.0041855	0.0037921	0.0041900
ZAR	South African Rand	0.0688426	0.0623716	0.0689172
ZMW	Zambia Kwacha	0.0794286	0.0719625	0.0795146
ZWL	Zimbabwe Dollar	0.0683594	0.0619338	0.0684334

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