

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	0.9225809	1.0170541
EUR	Euro	1.1180462	1	1.1200567
USD	US Dollar	1.0131781	0.9202503	1
AED	UAE Dirham	0.2777623	0.2522862	0.2782618
AFN	Afghanistan Afghani	0.0133916	0.0121633	0.0134157
ALL	Albanian Lek	0.0093604	0.0085019	0.0093772
AMD	Armenia New Ruble	0.0022036	0.0020015	0.0022076
ANG	Netherlands Antillian Guilder	0.5841451	0.5305678	0.5851955
AOA	Angolan Kwanza	0.0026339	0.0023923	0.0026386
ARS	Argentine Peso	0.0180180	0.0163654	0.0180504
AUD	Australian Dollar	0.6872414	0.6242082	0.6884772
AWG	Aruban Guilder	0.5841451	0.5305678	0.5851955
AZN	Azerbaijani Manat	0.6150704	0.5586567	0.6161764
BAM	Bosnia Convertible Mark	0.5903774	0.5362285	0.5914390
BBD	Barbados Dollar	0.5254371	0.4772445	0.5263820
BDT	Bangladesh Taka	0.0123463	0.0112139	0.0123685
BGN	Bulgarian Lev	0.5895133	0.5354437	0.5905734
BHD	Bahraini Dinar	2.7089131	2.4604540	2.7137843
BIF	Burundi Franc	0.0005656	0.0005137	0.0005666
BMD	Bermudian Dollar	1.0456197	0.9497164	1.0475000
BND	Brunei Dollar	0.7642302	0.6941357	0.7656045
BOB	Bolivian Boliviano	0.1524227	0.1384426	0.1526968
BRL	Brazilian Real	0.2546160	0.2312628	0.2550739
BSD	Bahamian Dollar	1.0456197	0.9497164	1.0475000
BTN	Bhutanese Ngultrum	0.0146812	0.0133347	0.0147076
BWP	Botswana Pula	0.0958911	0.0870961	0.0960635
BYN	Belarussian Ruble	0.5095861	0.4628473	0.5105025
BZD	Belize Dollar	0.5274248	0.4790499	0.5283732
CAD	Canadian Dollar	0.7668139	0.6964824	0.7681928
CDF	Congolese Franc	0.0006290	0.0005713	0.0006301
CLP	Chilean Peso	0.0014713	0.0013364	0.0014739
CNH	Offshore Chinese Renminbi	0.1478606	0.1342990	0.1481265
CNY	Chinese Renminbi	0.1482463	0.1346493	0.1485129
COP	Colombian Peso	0.0003047	0.0002768	0.0003052
CRC	Costa Rican Colon	0.0018001	0.0016350	0.0018033
CUP	Cuban Peso	1.0456197	0.9497164	1.0475000
CVE	Cape Verde Escudo	0.0104327	0.0094758	0.0104515
CZK	Czech Koruna	0.0435020	0.0395120	0.0435802
DJF	Djibouti Franc	0.0058908	0.0053505	0.0059014
DKK	Danish Krone	0.1506439	0.1368270	0.1509148
DOP	Dominican Peso	0.0198485	0.0180280	0.0198842
DZD	Algerian Dinar	0.0087147	0.0079154	0.0087304
EGP	Egyptian Pound	0.0645947	0.0586701	0.0647109
ETB	Ethiopian Birr	0.0354613	0.0322088	0.0355251
FJD	Fiji Dollar	0.4851675	0.4406684	0.4860399
FKP	Falkland Islands Pound	1.3228426	1.2015127	1.3252214
GBP	Pound Sterling	1.2792624	1.1619296	1.2815628

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GEL	Georgia Lari	0.3534888	0.3210671	0.3541245
GHS	Ghana Cedi	0.1911745	0.1736401	0.1915183
GIP	Gibraltar Pound	1.3228426	1.2015127	1.3252214
GMD	Gambia Dalasi	0.0219668	0.0199520	0.0220063
GNF	Guinea Franc	0.0001130	0.0001026	0.0001132
GTQ	Guatemala Quetzal	0.1348603	0.1224910	0.1351028
GYD	Guyana Dollar	0.0049981	0.0045397	0.0050071
HKD	Hong Kong Dollar	0.1299819	0.1180601	0.1302156
HNL	Honduras Lempira	0.0424793	0.0385831	0.0425557
HRK	Croatian Kuna	0.1543678	0.1402093	0.1546454
HTG	Haiti Gourde	0.0112754	0.0102412	0.0112957
HUF	Forint	0.0033862	0.0030756	0.0033923
IDR	Indonesia Rupiah	0.0000741	0.0000673	0.0000742
ILS	New Israeli Sheqel	0.2903543	0.2637233	0.2908764
INR	Indian Rupee	0.0146104	0.0132703	0.0146367
IQD	Iraqi Dinar	0.0008787	0.0007981	0.0008803
ISK	Iceland Krona	0.0083676	0.0076001	0.0083826
JMD	Jamaican Dollar	0.0076845	0.0069797	0.0076983
JOD	Jordanian Dinar	1.4749287	1.3396495	1.4775810
JPY	Yen	0.0093479	0.0084905	0.0093647
KES	Kenyan Shilling	0.0100890	0.0091636	0.0101071
KGS	Kyrgyzstan Som	0.0149785	0.0136047	0.0150054
KHR	Cambodia Riel	0.0002570	0.0002334	0.0002575
KMF	Comoro Franc	0.0023437	0.0021287	0.0023479
KRW	Korean Republic Won	0.0008852	0.0008040	0.0008868
KWD	Kuwaiti Dinar	3.3559349	3.0481315	3.3619696
KYD	Cayman Islands Dollar	1.2547442	1.1396602	1.2570005
KZT	Kazakhstan Tenge	0.0026881	0.0024415	0.0026929
LAK	Lao Republic Kip	0.0001185	0.0001076	0.0001187
LBP	Lebanese Pound	0.0006966	0.0006327	0.0006979
LKR	Sri Lanka Rupee	0.0057856	0.0052549	0.0057960
LRD	Liberian Dollar	0.0049437	0.0044903	0.0049526
LSL	Lesotho Lothi	0.0707228	0.0642362	0.0708500
LYD	Libyan Dinar	0.7382975	0.6705815	0.7396251
MAD	Moroccan Dirham	0.1057768	0.0960750	0.1059670
MDL	Moldovan Leu	0.0599359	0.0544386	0.0600437
MGA	Malagasy Ariary	0.0002810	0.0002552	0.0002815
MKD	Macedonia Denar	0.0187581	0.0170376	0.0187918
MMK	Myanmar Kyat	0.0006832	0.0006205	0.0006844
MNT	Mongolia Tugrik	0.0003916	0.0003557	0.0003923
MOP	Macao Pataca	0.1293508	0.1174869	0.1295834
MRU	Mauritanian Ouguiya	0.0279666	0.0254015	0.0280169
MUR	Mauritius Rupee	0.0287661	0.0261277	0.0288178
MVR	Maldives Rufiyaa	0.0676373	0.0614337	0.0677589
MWK	Malawi Kwacha	0.0014282	0.0012972	0.0014308
MXN	Mexican Peso	0.0528505	0.0480031	0.0529455
MYR	Malaysian Ringgit	0.2502470	0.2272946	0.2506970

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MZN	Mozambique Metical	0.0169006	0.0153505	0.0169310
NAD	Namibia Dollar	0.0707192	0.0642329	0.0708464
NGN	Nigeria Naira	0.0028877	0.0026228	0.0028929
NIO	Nicaragua Cordoba Oro	0.0315421	0.0286491	0.0315988
NOK	Norwegian Krone	0.1112026	0.1010032	0.1114026
NPR	Nepalese Rupee	0.0091876	0.0083449	0.0092041
NZD	New Zealand Dollar	0.6391906	0.5805646	0.6403400
OMR	Oman Rial	2.6509485	2.4078059	2.6557155
PAB	Panamanian Balboa	1.0456197	0.9497164	1.0475000
PEN	Peru Sol	0.3113812	0.2828216	0.3119411
PGK	Papua New Guinea Kina	0.3074122	0.2792166	0.3079650
PHP	Philippine Peso	0.0201666	0.0183169	0.0202029
PKR	Pakistan Rupee	0.0066956	0.0060815	0.0067076
PLN	Zloty	0.2612358	0.2372755	0.2617056
PYG	Paraguay Guarani	0.0001633	0.0001483	0.0001636
QAR	Qatari Rial	0.2872582	0.2609111	0.2877748
RON	Leu	0.2409892	0.2188859	0.2414226
RSD	Serbian Dinar	0.0098355	0.0089334	0.0098532
RUB	Russian Ruble	0.0161650	0.0146824	0.0161941
RWF	Rwanda Franc	0.0011295	0.0010259	0.0011315
SAR	Saudi Riyal	0.2719934	0.2470464	0.2724825
SBD	Solomon Islands Dollar	0.1324800	0.1203291	0.1327182
SCR	Seychelles Rupee	0.0749500	0.0680757	0.0750848
SEK	Swedish Krona	0.1028783	0.0934424	0.1030633
SGD	Singapore Dollar	0.7438750	0.6756474	0.7452127
SHP	St Helena Pound	1.3228426	1.2015127	1.3252214
SLL	Sierra Leone Leone	0.0001100	0.0000999	0.0001102
SOS	Somali shilling	0.0018076	0.0016418	0.0018109
SRD	Suriname Dollar	0.1398892	0.1270587	0.1401408
SSD	South Sudanese Pound	0.0065886	0.0059843	0.0066004
STN	Sao Tome and Principe Dobra	0.0462563	0.0420137	0.0463395
SVC	El Salvador Colon	0.1194994	0.1085390	0.1197143
SZL	Swaziland Lilangeni	0.0707475	0.0642586	0.0708747
THB	Baht	0.0335700	0.0304910	0.0336304
TJS	Tajikistan Somoni	0.1078826	0.0979877	0.1080766
TMT	Turkmenistan Manat	0.2991909	0.2717494	0.2997289
TND	Tunisian Dinar	0.3669026	0.3332506	0.3675624
TOP	Tonga Pa'anga	0.4712608	0.4280372	0.4721082
TRY	Turkish Lira	0.1722833	0.1564816	0.1725931
TTD	Trinidad & Tobago Dollar	0.1543145	0.1401609	0.1545920
TWD	New Taiwan Dollar	0.0342264	0.0310872	0.0342879
TZS	Tanzanian Shilling	0.0004553	0.0004135	0.0004561
UAH	Ukraine Hryvnia	0.0424293	0.0385377	0.0425056
UGX	Uganda Shilling	0.0002830	0.0002570	0.0002835
UYU	Peso Uruguayo	0.0281427	0.0255615	0.0281933
UZS	Uzbekistan Sum	0.0001106	0.0001005	0.0001108
VND	Vietnam Dong	0.0000451	0.0000410	0.0000452

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VUV	Vanuatu Vatu	0.0089753	0.0081521	0.0089914
WST	Samoa Tala	0.3964258	0.3600660	0.3971387
XAF	CFA Franc BEAC7	0.0017567	0.0015956	0.0017599
XCD	East Caribbean Dollar	0.3889665	0.3532908	0.3896660
XOF	CFA Franc BCEAO8	0.0017567	0.0015956	0.0017599
XPF	CFP Franc	0.0096375	0.0087536	0.0096548
YER	Yemeni Rial	0.0041825	0.0037989	0.0041900
ZAR	South African Rand	0.0688644	0.0625482	0.0689882
ZMW	Zambia Kwacha	0.0793719	0.0720920	0.0795146
ZWL	Zimbabwe Dollar	0.0681770	0.0619239	0.0682996

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