

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	0.9187306	1.0193917
EUR	Euro	1.1227317	1	1.1273358
USD	US Dollar	1.0108547	0.9143083	1
AED	UAE Dirham	0.2771254	0.2506572	0.2782618
AFN	Afghanistan Afghani	0.0134246	0.0121424	0.0134797
ALL	Albanian Lek	0.0093670	0.0084724	0.0094054
AMD	Armenia New Ruble	0.0022009	0.0019907	0.0022099
ANG	Netherlands Antillian Guilder	0.5828056	0.5271420	0.5851956
AOA	Angolan Kwanza	0.0025374	0.0022951	0.0025478
ARS	Argentine Peso	0.0179194	0.0162079	0.0179929
AUD	Australian Dollar	0.6888948	0.6230987	0.6917198
AWG	Aruban Guilder	0.5828056	0.5271420	0.5851956
AZN	Azerbaijani Manat	0.6136600	0.5550495	0.6161765
BAM	Bosnia Convertible Mark	0.5880637	0.5318979	0.5904752
BBD	Barbados Dollar	0.5242322	0.4741630	0.5263820
BDT	Bangladesh Taka	0.0123231	0.0111461	0.0123736
BGN	Bulgarian Lev	0.5935829	0.5368900	0.5960171
BHD	Bahraini Dinar	2.7027012	2.4445671	2.7137844
BIF	Burundi Franc	0.0005642	0.0005103	0.0005665
BMD	Bermudian Dollar	1.0432220	0.9435842	1.0475000
BND	Brunei Dollar	0.7650100	0.6919442	0.7681472
BOB	Bolivian Boliviano	0.1520732	0.1375487	0.1526968
BRL	Brazilian Real	0.2527372	0.2285984	0.2537736
BSD	Bahamian Dollar	1.0432220	0.9435842	1.0475000
BTN	Bhutanese Ngultrum	0.0146594	0.0132593	0.0147195
BWP	Botswana Pula	0.0958807	0.0867232	0.0962739
BYN	Belarussian Ruble	0.5113833	0.4625413	0.5134804
BZD	Belize Dollar	0.5262154	0.4759567	0.5283733
CAD	Canadian Dollar	0.7685628	0.6951576	0.7717145
CDF	Congolese Franc	0.0006276	0.0005677	0.0006302
CLP	Chilean Peso	0.0014665	0.0013264	0.0014725
CNH	Offshore Chinese Renminbi	0.1472083	0.1331485	0.1478120
CNY	Chinese Renminbi	0.1476326	0.1335323	0.1482380
COP	Colombian Peso	0.0003015	0.0002727	0.0003027
CRC	Costa Rican Colon	0.0017981	0.0016264	0.0018055
CUP	Cuban Peso	1.0432220	0.9435842	1.0475000
CVE	Cape Verde Escudo	0.0104171	0.0094222	0.0104598
CZK	Czech Koruna	0.0439943	0.0397924	0.0441747
DJF	Djibouti Franc	0.0058773	0.0053160	0.0059014
DKK	Danish Krone	0.1515078	0.1370373	0.1521291
DOP	Dominican Peso	0.0198020	0.0179107	0.0198832
DZD	Algerian Dinar	0.0087249	0.0078916	0.0087607
EGP	Egyptian Pound	0.0645055	0.0583446	0.0647700
ETB	Ethiopian Birr	0.0351170	0.0317630	0.0352610
FJD	Fiji Dollar	0.4752746	0.4298813	0.4772236
FKP	Falkland Islands Pound	1.3543747	1.2250188	1.3599287
GBP	Pound Sterling	1.3048781	1.1802496	1.3102291

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GEL	Georgia Lari	0.3527133	0.3190258	0.3541597
GHS	Ghana Cedi	0.1907361	0.1725190	0.1915183
GIP	Gibraltar Pound	1.3543747	1.2250188	1.3599287
GMD	Gambia Dalasi	0.0219349	0.0198399	0.0220249
GNF	Guinea Franc	0.0001128	0.0001020	0.0001133
GTQ	Guatemala Quetzal	0.1345511	0.1217002	0.1351029
GYD	Guyana Dollar	0.0049935	0.0045166	0.0050140
HKD	Hong Kong Dollar	0.1296789	0.1172933	0.1302107
HNL	Honduras Lempira	0.0423739	0.0383268	0.0425477
HRK	Croatian Kuna	0.1553618	0.1405232	0.1559989
HTG	Haiti Gourde	0.0112786	0.0102014	0.0113249
HUF	Forint	0.0034081	0.0030826	0.0034221
IDR	Indonesia Rupiah	0.0000737	0.0000667	0.0000740
ILS	New Israeli Sheqel	0.2877809	0.2602950	0.2889610
INR	Indian Rupee	0.0145858	0.0131927	0.0146456
IQD	Iraqi Dinar	0.0008767	0.0007930	0.0008803
ISK	Iceland Krona	0.0083685	0.0075692	0.0084028
JMD	Jamaican Dollar	0.0075885	0.0068637	0.0076196
JOD	Jordanian Dinar	1.4715465	1.3309996	1.4775810
JPY	Yen	0.0092861	0.0083992	0.0093242
KES	Kenyan Shilling	0.0100708	0.0091089	0.0101121
KGS	Kyrgyzstan Som	0.0149359	0.0135094	0.0149971
KHR	Cambodia Riel	0.0002566	0.0002321	0.0002577
KMF	Comoro Franc	0.0023419	0.0021182	0.0023515
KRW	Korean Republic Won	0.0008873	0.0008026	0.0008909
KWD	Kuwaiti Dinar	3.3503346	3.0303453	3.3640736
KYD	Cayman Islands Dollar	1.2518669	1.1323015	1.2570006
KZT	Kazakhstan Tenge	0.0026775	0.0024218	0.0026885
LAK	Lao Republic Kip	0.0001182	0.0001069	0.0001187
LBP	Lebanese Pound	0.0006950	0.0006286	0.0006979
LKR	Sri Lanka Rupee	0.0057383	0.0051902	0.0057618
LRD	Liberian Dollar	0.0049324	0.0044613	0.0049526
LSL	Lesotho Lothi	0.0704784	0.0637470	0.0707674
LYD	Libyan Dinar	0.7413149	0.6705122	0.7443549
MAD	Moroccan Dirham	0.1060775	0.0959461	0.1065125
MDL	Moldovan Leu	0.0602125	0.0544616	0.0604594
MGA	Malagasy Ariary	0.0002807	0.0002539	0.0002819
MKD	Macedonia Denar	0.0188535	0.0170528	0.0189308
MMK	Myanmar Kyat	0.0006805	0.0006155	0.0006833
MNT	Mongolia Tugrik	0.0003907	0.0003534	0.0003923
MOP	Macao Pataca	0.1291181	0.1167861	0.1296476
MRU	Mauritanian Ouguiya	0.0278708	0.0252089	0.0279851
MUR	Mauritius Rupee	0.0286737	0.0259351	0.0287913
MVR	Maldives Rufiyaa	0.0674822	0.0610370	0.0677589
MWK	Malawi Kwacha	0.0014292	0.0012927	0.0014351
MXN	Mexican Peso	0.0530893	0.0480188	0.0533070
MYR	Malaysian Ringgit	0.2495648	0.2257290	0.2505882

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MZN	Mozambique Metical	0.0168414	0.0152329	0.0169105
NAD	Namibia Dollar	0.0704784	0.0637470	0.0707674
NGN	Nigeria Naira	0.0028813	0.0026061	0.0028931
NIO	Nicaragua Cordoba Oro	0.0314697	0.0284640	0.0315988
NOK	Norwegian Krone	0.1101191	0.0996017	0.1105707
NPR	Nepalese Rupee	0.0091722	0.0082962	0.0092098
NZD	New Zealand Dollar	0.6387937	0.5777827	0.6414133
OMR	Oman Rial	2.6449382	2.3923211	2.6557846
PAB	Panamanian Balboa	1.0432220	0.9435842	1.0475000
PEN	Peru Sol	0.3114544	0.2817075	0.3127316
PGK	Papua New Guinea Kina	0.3067072	0.2774137	0.3079649
PHP	Philippine Peso	0.0202117	0.0182813	0.0202946
PKR	Pakistan Rupee	0.0066781	0.0060403	0.0067055
PLN	Zloty	0.2638391	0.2386399	0.2649211
PYG	Paraguay Guarani	0.0001612	0.0001458	0.0001619
QAR	Qatari Rial	0.2865995	0.2592265	0.2877748
RON	Leu	0.2423992	0.2192477	0.2433932
RSD	Serbian Dinar	0.0098854	0.0089412	0.0099259
RUB	Russian Ruble	0.0162005	0.0146532	0.0162669
RWF	Rwanda Franc	0.0011266	0.0010190	0.0011312
SAR	Saudi Riyal	0.2713697	0.2454513	0.2724825
SBD	Solomon Islands Dollar	0.1321762	0.1195521	0.1327182
SCR	Seychelles Rupee	0.0748844	0.0677322	0.0751915
SEK	Swedish Krona	0.1038860	0.0939639	0.1043120
SGD	Singapore Dollar	0.7446341	0.6735144	0.7476877
SHP	St Helena Pound	1.3543747	1.2250188	1.3599287
SLL	Sierra Leone Leone	0.0001095	0.0000990	0.0001099
SOS	Somali shilling	0.0018035	0.0016312	0.0018109
SRD	Suriname Dollar	0.1395685	0.1262384	0.1401408
SSD	South Sudanese Pound	0.0065746	0.0059467	0.0066016
STN	Sao Tome and Principe Dobra	0.0463446	0.0419182	0.0465346
SVC	El Salvador Colon	0.1192254	0.1078382	0.1197143
SZL	Swaziland Lilangeni	0.0705066	0.0637725	0.0707957
THB	Baht	0.0335929	0.0303845	0.0337307
TJS	Tajikistan Somoni	0.1076274	0.0973479	0.1080688
TMT	Turkmenistan Manat	0.2985048	0.2699947	0.2997289
TND	Tunisian Dinar	0.3669482	0.3319011	0.3684530
TOP	Tonga Pa'anga	0.4694499	0.4246129	0.4713750
TRY	Turkish Lira	0.1728526	0.1563435	0.1735614
TTD	Trinidad & Tobago Dollar	0.1537678	0.1390815	0.1543984
TWD	New Taiwan Dollar	0.0341167	0.0308582	0.0342566
TZS	Tanzanian Shilling	0.0004541	0.0004107	0.0004560
UAH	Ukraine Hryvnia	0.0422871	0.0382483	0.0424605
UGX	Uganda Shilling	0.0002828	0.0002558	0.0002840
UYU	Peso Uruguayo	0.0279684	0.0252971	0.0280831
UZS	Uzbekistan Sum	0.0001103	0.0000998	0.0001108
VND	Vietnam Dong	0.0000450	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0090715	0.0082051	0.0091087
WST	Samoa Tala	0.3945674	0.3568824	0.3961854
XAF	CFA Franc BEAC7	0.0017549	0.0015873	0.0017621
XCD	East Caribbean Dollar	0.3880746	0.3510097	0.3896660
XOF	CFA Franc BCEAO8	0.0017549	0.0015873	0.0017621
XPF	CFP Franc	0.0096110	0.0086931	0.0096504
YER	Yemeni Rial	0.0041729	0.0037743	0.0041900
ZAR	South African Rand	0.0685100	0.0619666	0.0687909
ZMW	Zambia Kwacha	0.0789502	0.0714097	0.0792740
ZWL	Zimbabwe Dollar	0.0677323	0.0612632	0.0680101

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