

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	0.9227460	1.0264371
EUR	Euro	1.1178462	1	1.1301879
USD	US Dollar	1.0039162	0.9120010	1
AED	UAE Dirham	0.2752232	0.2500247	0.2782618
AFN	Afghanistan Afghani	0.0133324	0.0121117	0.0134796
ALL	Albanian Lek	0.0093312	0.0084769	0.0094342
AMD	Armenia New Ruble	0.0021858	0.0019857	0.0022099
ANG	Netherlands Antillian Guilder	0.5788052	0.5258118	0.5851955
AOA	Angolan Kwanza	0.0023576	0.0021417	0.0023836
ARS	Argentine Peso	0.0177830	0.0161548	0.0179793
AUD	Australian Dollar	0.6862398	0.6234100	0.6938163
AWG	Aruban Guilder	0.5788052	0.5258118	0.5851955
AZN	Azerbaijani Manat	0.6094478	0.5536488	0.6161764
BAM	Bosnia Convertible Mark	0.5886886	0.5347903	0.5951881
BBD	Barbados Dollar	0.5206338	0.4729663	0.5263819
BDT	Bangladesh Taka	0.0122140	0.0110957	0.0123488
BGN	Bulgarian Lev	0.5912242	0.5370937	0.5977516
BHD	Bahraini Dinar	2.6841498	2.4383982	2.7137843
BIF	Burundi Franc	0.0005603	0.0005090	0.0005665
BMD	Bermudian Dollar	1.0360613	0.9412030	1.0475000
BND	Brunei Dollar	0.7597233	0.6901656	0.7681111
BOB	Bolivian Boliviano	0.1510293	0.1372016	0.1526967
BRL	Brazilian Real	0.2511676	0.2281715	0.2539406
BSD	Bahamian Dollar	1.0360613	0.9412030	1.0475000
BTN	Bhutanese Ngultrum	0.0145629	0.0132296	0.0147237
BWP	Botswana Pula	0.0951704	0.0864569	0.0962211
BYN	Belarussian Ruble	0.5081721	0.4616456	0.5137826
BZD	Belize Dollar	0.5226034	0.4747556	0.5283732
CAD	Canadian Dollar	0.7634833	0.6935814	0.7719126
CDF	Congolese Franc	0.0006233	0.0005662	0.0006302
CLP	Chilean Peso	0.0014629	0.0013290	0.0014791
CNH	Offshore Chinese Renminbi	0.1463775	0.1329757	0.1479936
CNY	Chinese Renminbi	0.1465385	0.1331219	0.1481564
COP	Colombian Peso	0.0002990	0.0002716	0.0003023
CRC	Costa Rican Colon	0.0017848	0.0016214	0.0018045
CUP	Cuban Peso	1.0360613	0.9412030	1.0475000
CVE	Cape Verde Escudo	0.0103591	0.0094107	0.0104735
CZK	Czech Koruna	0.0438641	0.0398481	0.0443484
DJF	Djibouti Franc	0.0058370	0.0053026	0.0059014
DKK	Danish Krone	0.1507501	0.1369479	0.1524145
DOP	Dominican Peso	0.0196708	0.0178698	0.0198880
DZD	Algerian Dinar	0.0086759	0.0078816	0.0087717
EGP	Egyptian Pound	0.0640628	0.0581974	0.0647701
ETB	Ethiopian Birr	0.0348760	0.0316829	0.0352611
FJD	Fiji Dollar	0.4742950	0.4308702	0.4795315
FKP	Falkland Islands Pound	1.3383609	1.2158251	1.3531372
GBP	Pound Sterling	1.2940668	1.1755864	1.3083540

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GEL	Georgia Lari	0.3500207	0.3179740	0.3538851
GHS	Ghana Cedi	0.1901220	0.1727151	0.1922211
GIP	Gibraltar Pound	1.3383609	1.2158251	1.3531372
GMD	Gambia Dalasi	0.0218394	0.0198399	0.0220805
GNF	Guinea Franc	0.0001120	0.0001017	0.0001132
GTQ	Guatemala Quetzal	0.1336275	0.1213930	0.1351028
GYD	Guyana Dollar	0.0049671	0.0045123	0.0050219
HKD	Hong Kong Dollar	0.1288114	0.1170179	0.1302336
HNL	Honduras Lempira	0.0420830	0.0382300	0.0425476
HRK	Croatian Kuna	0.1543942	0.1402584	0.1560988
HTG	Haiti Gourde	0.0112012	0.0101757	0.0113249
HUF	Forint	0.0033976	0.0030865	0.0034351
IDR	Indonesia Rupiah	0.0000733	0.0000666	0.0000741
ILS	New Israeli Sheqel	0.2854363	0.2593027	0.2885877
INR	Indian Rupee	0.0144955	0.0131683	0.0146555
IQD	Iraqi Dinar	0.0008706	0.0007909	0.0008802
ISK	Iceland Krona	0.0082925	0.0075333	0.0083841
JMD	Jamaican Dollar	0.0075327	0.0068430	0.0076159
JOD	Jordanian Dinar	1.4635102	1.3295162	1.4796682
JPY	Yen	0.0092310	0.0083858	0.0093329
KES	Kenyan Shilling	0.0100026	0.0090868	0.0101130
KGS	Kyrgyzstan Som	0.0148426	0.0134837	0.0150065
KHR	Cambodia Riel	0.0002542	0.0002309	0.0002570
KMF	Comoro Franc	0.0023470	0.0021321	0.0023729
KRW	Korean Republic Won	0.0008793	0.0007988	0.0008890
KWD	Kuwaiti Dinar	3.3307386	3.0257875	3.3675118
KYD	Cayman Islands Dollar	1.2432741	1.1294441	1.2570005
KZT	Kazakhstan Tenge	0.0026591	0.0024156	0.0026885
LAK	Lao Republic Kip	0.0001176	0.0001068	0.0001189
LBP	Lebanese Pound	0.0006902	0.0006270	0.0006978
LKR	Sri Lanka Rupee	0.0057012	0.0051792	0.0057641
LRD	Liberian Dollar	0.0048922	0.0044443	0.0049462
LSL	Lesotho Lothi	0.0701154	0.0636959	0.0708895
LYD	Libyan Dinar	0.7362265	0.6688201	0.7443549
MAD	Moroccan Dirham	0.1054635	0.0958076	0.1066279
MDL	Moldovan Leu	0.0599098	0.0544247	0.0605712
MGA	Malagasy Ariary	0.0002787	0.0002532	0.0002818
MKD	Macedonia Denar	0.0187754	0.0170564	0.0189827
MMK	Myanmar Kyat	0.0006763	0.0006144	0.0006838
MNT	Mongolia Tugrik	0.0003888	0.0003532	0.0003931
MOP	Macao Pataca	0.1282636	0.1165202	0.1296797
MRU	Mauritanian Ouguiya	0.0276795	0.0251453	0.0279851
MUR	Mauritius Rupee	0.0284926	0.0258839	0.0288072
MVR	Maldives Rufiyaa	0.0670190	0.0608830	0.0677589
MWK	Malawi Kwacha	0.0014150	0.0012854	0.0014306
MXN	Mexican Peso	0.0527283	0.0479007	0.0533105
MYR	Malaysian Ringgit	0.2477963	0.2251089	0.2505321

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MZN	Mozambique Metical	0.0167258	0.0151944	0.0169105
NAD	Namibia Dollar	0.0699096	0.0635089	0.0706814
NGN	Nigeria Naira	0.0028623	0.0026002	0.0028939
NIO	Nicaragua Cordoba Oro	0.0312537	0.0283922	0.0315988
NOK	Norwegian Krone	0.1090876	0.0990999	0.1102920
NPR	Nepalese Rupee	0.0091154	0.0082808	0.0092160
NZD	New Zealand Dollar	0.6375407	0.5791696	0.6445795
OMR	Oman Rial	2.6267833	2.3862839	2.6557845
PAB	Panamanian Balboa	1.0360613	0.9412030	1.0475000
PEN	Peru Sol	0.3100696	0.2816807	0.3134929
PGK	Papua New Guinea Kina	0.3046020	0.2767137	0.3079650
PHP	Philippine Peso	0.0201059	0.0182651	0.0203279
PKR	Pakistan Rupee	0.0066354	0.0060279	0.0067087
PLN	Zloty	0.2622380	0.2382284	0.2651333
PYG	Paraguay Guarani	0.0001603	0.0001456	0.0001621
QAR	Qatari Rial	0.2846322	0.2585722	0.2877747
RON	Leu	0.2410866	0.2190135	0.2437483
RSD	Serbian Dinar	0.0098441	0.0089428	0.0099528
RUB	Russian Ruble	0.0160743	0.0146026	0.0162518
RWF	Rwanda Franc	0.0011189	0.0010165	0.0011313
SAR	Saudi Riyal	0.2695070	0.2448319	0.2724825
SBD	Solomon Islands Dollar	0.1312690	0.1192505	0.1327183
SCR	Seychelles Rupee	0.0746603	0.0678247	0.0754846
SEK	Swedish Krona	0.1034554	0.0939834	0.1045976
SGD	Singapore Dollar	0.7394882	0.6717832	0.7476526
SHP	St Helena Pound	1.3383609	1.2158251	1.3531372
SLL	Sierra Leone Leone	0.0001087	0.0000987	0.0001099
SOS	Somali shilling	0.0017911	0.0016271	0.0018109
SRD	Suriname Dollar	0.1386105	0.1259198	0.1401408
SSD	South Sudanese Pound	0.0065305	0.0059326	0.0066026
STN	Sao Tome and Principe Dobra	0.0460872	0.0418676	0.0465960
SVC	El Salvador Colon	0.1184070	0.1075661	0.1197143
SZL	Swaziland Lilangeni	0.0701321	0.0637110	0.0709064
THB	Baht	0.0333737	0.0303181	0.0337422
TJS	Tajikistan Somoni	0.1068964	0.0971093	0.1080766
TMT	Turkmenistan Manat	0.2964558	0.2693133	0.2997288
TND	Tunisian Dinar	0.3644294	0.3310635	0.3684529
TOP	Tonga Pa'anga	0.4681961	0.4253297	0.4733652
TRY	Turkish Lira	0.1739763	0.1580476	0.1758971
TTD	Trinidad & Tobago Dollar	0.1534360	0.1393879	0.1551300
TWD	New Taiwan Dollar	0.0339481	0.0308399	0.0343229
TZS	Tanzanian Shilling	0.0004508	0.0004095	0.0004558
UAH	Ukraine Hryvnia	0.0413719	0.0375840	0.0418287
UGX	Uganda Shilling	0.0002809	0.0002552	0.0002840
UYU	Peso Uruguayo	0.0277772	0.0252340	0.0280839
UZS	Uzbekistan Sum	0.0001096	0.0000996	0.0001108
VND	Vietnam Dong	0.0000447	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0090092	0.0081843	0.0091087
WST	Samoa Tala	0.3918074	0.3559348	0.3961332
XAF	CFA Franc BEAC7	0.0017569	0.0015960	0.0017763
XCD	East Caribbean Dollar	0.3854108	0.3501239	0.3896660
XOF	CFA Franc BCEAO8	0.0017569	0.0015960	0.0017763
XPF	CFP Franc	0.0096427	0.0087598	0.0097492
YER	Yemeni Rial	0.0041442	0.0037648	0.0041900
ZAR	South African Rand	0.0681592	0.0619188	0.0689117
ZMW	Zambia Kwacha	0.0784082	0.0712294	0.0792739
ZWL	Zimbabwe Dollar	0.0670398	0.0609019	0.0677800

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