

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	0.9226924	1.0281304
EUR	Euro	1.1179111	1	1.1321180
USD	US Dollar	1.0022628	0.9104462	1
AED	UAE Dirham	0.2747699	0.2495984	0.2782618
AFN	Afghanistan Afghani	0.0132372	0.0120245	0.0134054
ALL	Albanian Lek	0.0093394	0.0084838	0.0094581
AMD	Armenia New Ruble	0.0021799	0.0019802	0.0022076
ANG	Netherlands Antillian Guilder	0.5778519	0.5249153	0.5851955
AOA	Angolan Kwanza	0.0023138	0.0021018	0.0023432
ARS	Argentine Peso	0.0177274	0.0161034	0.0179527
AUD	Australian Dollar	0.6878387	0.6248263	0.6965800
AWG	Aruban Guilder	0.5778519	0.5249153	0.5851955
AZN	Azerbaijani Manat	0.6084441	0.5527049	0.6161765
BAM	Bosnia Convertible Mark	0.5893586	0.5353678	0.5968484
BBD	Barbados Dollar	0.5197763	0.4721599	0.5263818
BDT	Bangladesh Taka	0.0122126	0.0110938	0.0123678
BGN	Bulgarian Lev	0.5895104	0.5355057	0.5970022
BHD	Bahraini Dinar	2.6797290	2.4342408	2.7137841
BIF	Burundi Franc	0.0005594	0.0005082	0.0005665
BMD	Bermudian Dollar	1.0343549	0.9395983	1.0474999
BND	Brunei Dollar	0.7602342	0.6905896	0.7698956
BOB	Bolivian Boliviano	0.1507806	0.1369677	0.1526968
BRL	Brazilian Real	0.2515516	0.2285071	0.2547484
BSD	Bahamian Dollar	1.0343549	0.9395983	1.0474999
BTN	Bhutanese Ngultrum	0.0145963	0.0132591	0.0147818
BWP	Botswana Pula	0.0951684	0.0864501	0.0963778
BYN	Belarussian Ruble	0.5072605	0.4607907	0.5137070
BZD	Belize Dollar	0.5217427	0.4739462	0.5283732
CAD	Canadian Dollar	0.7639967	0.6940075	0.7737059
CDF	Congolese Franc	0.0006222	0.0005652	0.0006301
CLP	Chilean Peso	0.0014251	0.0012945	0.0014432
CNH	Offshore Chinese Renminbi	0.1463163	0.1329124	0.1481758
CNY	Chinese Renminbi	0.1464117	0.1329990	0.1482724
COP	Colombian Peso	0.0003017	0.0002741	0.0003055
CRC	Costa Rican Colon	0.0017819	0.0016187	0.0018045
CUP	Cuban Peso	1.0343549	0.9395983	1.0474999
CVE	Cape Verde Escudo	0.0103420	0.0093946	0.0104734
CZK	Czech Koruna	0.0438731	0.0398539	0.0444307
DJF	Djibouti Franc	0.0058274	0.0052936	0.0059015
DKK	Danish Krone	0.1507675	0.1369558	0.1526835
DOP	Dominican Peso	0.0196281	0.0178300	0.0198775
DZD	Algerian Dinar	0.0086591	0.0078658	0.0087691
EGP	Egyptian Pound	0.0640610	0.0581924	0.0648751
ETB	Ethiopian Birr	0.0352562	0.0320264	0.0357043
FJD	Fiji Dollar	0.4823197	0.4381347	0.4884492
FKP	Falkland Islands Pound	1.3456214	1.2223499	1.3627221
GBP	Pound Sterling	1.2999480	1.1808606	1.3164683

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GEL	Georgia Lari	0.3504252	0.3183230	0.3548786
GHS	Ghana Cedi	0.1891149	0.1717902	0.1915183
GIP	Gibraltar Pound	1.3456214	1.2223499	1.3627221
GMD	Gambia Dalasi	0.0218034	0.0198060	0.0220805
GNF	Guinea Franc	0.0001117	0.0001015	0.0001131
GTQ	Guatemala Quetzal	0.1334074	0.1211860	0.1351028
GYD	Guyana Dollar	0.0049580	0.0045038	0.0050210
HKD	Hong Kong Dollar	0.1286276	0.1168441	0.1302623
HNL	Honduras Lempira	0.0420064	0.0381582	0.0425402
HRK	Croatian Kuna	0.1542496	0.1401189	0.1562099
HTG	Haiti Gourde	0.0111952	0.0101696	0.0113375
HUF	Forint	0.0034035	0.0030917	0.0034468
IDR	Indonesia Rupiah	0.0000734	0.0000667	0.0000743
ILS	New Israeli Sheqel	0.2851838	0.2590583	0.2888080
INR	Indian Rupee	0.0145206	0.0131904	0.0147051
IQD	Iraqi Dinar	0.0008692	0.0007896	0.0008802
ISK	Iceland Krona	0.0082908	0.0075313	0.0083962
JMD	Jamaican Dollar	0.0074867	0.0068008	0.0075818
JOD	Jordanian Dinar	1.4590388	1.3253772	1.4775809
JPY	Yen	0.0092248	0.0083797	0.0093420
KES	Kenyan Shilling	0.0099841	0.0090695	0.0101110
KGS	Kyrgyzstan Som	0.0148212	0.0134634	0.0150096
KHR	Cambodia Riel	0.0002546	0.0002313	0.0002578
KMF	Comoro Franc	0.0023473	0.0021323	0.0023771
KRW	Korean Republic Won	0.0008847	0.0008037	0.0008959
KWD	Kuwaiti Dinar	3.3255818	3.0209275	3.3678447
KYD	Cayman Islands Dollar	1.2412264	1.1275185	1.2570004
KZT	Kazakhstan Tenge	0.0026571	0.0024137	0.0026909
LAK	Lao Republic Kip	0.0001174	0.0001066	0.0001189
LBP	Lebanese Pound	0.0006891	0.0006260	0.0006979
LKR	Sri Lanka Rupee	0.0056981	0.0051761	0.0057705
LRD	Liberian Dollar	0.0048765	0.0044298	0.0049385
LSL	Lesotho Lothi	0.0699880	0.0635764	0.0708774
LYD	Libyan Dinar	0.7379499	0.6703468	0.7473281
MAD	Moroccan Dirham	0.1054193	0.0957619	0.1067590
MDL	Moldovan Leu	0.0600187	0.0545204	0.0607814
MGA	Malagasy Ariary	0.0002783	0.0002528	0.0002818
MKD	Macedonia Denar	0.0187932	0.0170716	0.0190320
MMK	Myanmar Kyat	0.0006750	0.0006132	0.0006836
MNT	Mongolia Tugrik	0.0003891	0.0003535	0.0003940
MOP	Macao Pataca	0.1280365	0.1163072	0.1296636
MRU	Mauritanian Ouguiya	0.0276155	0.0250857	0.0279664
MUR	Mauritius Rupee	0.0285617	0.0259452	0.0289247
MVR	Maldives Rufiyaa	0.0669086	0.0607791	0.0677589
MWK	Malawi Kwacha	0.0014127	0.0012833	0.0014307
MXN	Mexican Peso	0.0527071	0.0478786	0.0533769
MYR	Malaysian Ringgit	0.2473930	0.2247295	0.2505370

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MZN	Mozambique Metical	0.0166983	0.0151686	0.0169105
NAD	Namibia Dollar	0.0700075	0.0635942	0.0708972
NGN	Nigeria Naira	0.0028585	0.0025966	0.0028948
NIO	Nicaragua Cordoba Oro	0.0312023	0.0283439	0.0315988
NOK	Norwegian Krone	0.1097854	0.0997280	0.1111806
NPR	Nepalese Rupee	0.0091311	0.0082946	0.0092471
NZD	New Zealand Dollar	0.6398182	0.5812049	0.6479493
OMR	Oman Rial	2.6224570	2.3822155	2.6557843
PAB	Panamanian Balboa	1.0343549	0.9395983	1.0474999
PEN	Peru Sol	0.3095499	0.2811922	0.3134838
PGK	Papua New Guinea Kina	0.3041003	0.2762419	0.3079649
PHP	Philippine Peso	0.0201325	0.0182882	0.0203884
PKR	Pakistan Rupee	0.0066235	0.0060167	0.0067077
PLN	Zloty	0.2626027	0.2385458	0.2659400
PYG	Paraguay Guarani	0.0001607	0.0001460	0.0001627
QAR	Qatari Rial	0.2841634	0.2581314	0.2877747
RON	Leu	0.2410401	0.2189586	0.2441033
RSD	Serbian Dinar	0.0098125	0.0089136	0.0099372
RUB	Russian Ruble	0.0161188	0.0146422	0.0163236
RWF	Rwanda Franc	0.0011169	0.0010146	0.0011311
SAR	Saudi Riyal	0.2690631	0.2444144	0.2724825
SBD	Solomon Islands Dollar	0.1310528	0.1190471	0.1327183
SCR	Seychelles Rupee	0.0744960	0.0676715	0.0754427
SEK	Swedish Krona	0.1039606	0.0944368	0.1052818
SGD	Singapore Dollar	0.7399855	0.6721959	0.7493896
SHP	St Helena Pound	1.3456214	1.2223499	1.3627221
SLL	Sierra Leone Leone	0.0001086	0.0000987	0.0001100
SOS	Somali shilling	0.0017882	0.0016244	0.0018109
SRD	Suriname Dollar	0.1383822	0.1257051	0.1401408
SSD	South Sudanese Pound	0.0065193	0.0059221	0.0066022
STN	Sao Tome and Principe Dobra	0.0460113	0.0417962	0.0465960
SVC	El Salvador Colon	0.1182120	0.1073827	0.1197143
SZL	Swaziland Lilangeni	0.0699976	0.0635852	0.0708872
THB	Baht	0.0333294	0.0302761	0.0337530
TJS	Tajikistan Somoni	0.1066807	0.0969078	0.1080364
TMT	Turkmenistan Manat	0.2959676	0.2688542	0.2997289
TND	Tunisian Dinar	0.3654700	0.3319895	0.3701145
TOP	Tonga Pa'anga	0.4679422	0.4250743	0.4738890
TRY	Turkish Lira	0.1734570	0.1575667	0.1756614
TTD	Trinidad & Tobago Dollar	0.1532684	0.1392276	0.1552162
TWD	New Taiwan Dollar	0.0339188	0.0308115	0.0343499
TZS	Tanzanian Shilling	0.0004500	0.0004088	0.0004557
UAH	Ukraine Hryvnia	0.0416156	0.0378032	0.0421445
UGX	Uganda Shilling	0.0002803	0.0002546	0.0002839
UYU	Peso Uruguayo	0.0277092	0.0251708	0.0280613
UZS	Uzbekistan Sum	0.0001095	0.0000995	0.0001109
VND	Vietnam Dong	0.0000446	0.0000405	0.0000452

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VUV	Vanuatu Vatu	0.0089169	0.0081000	0.0090302
WST	Samoa Tala	0.3942031	0.3580904	0.3992128
XAF	CFA Franc BEAC7	0.0017599	0.0015987	0.0017823
XCD	East Caribbean Dollar	0.3847760	0.3495269	0.3896659
XOF	CFA Franc BCEAO8	0.0017599	0.0015987	0.0017823
XPF	CFP Franc	0.0096674	0.0087818	0.0097903
YER	Yemeni Rial	0.0041374	0.0037584	0.0041900
ZAR	South African Rand	0.0680892	0.0618516	0.0689545
ZMW	Zambia Kwacha	0.0781608	0.0710005	0.0791541
ZWL	Zimbabwe Dollar	0.0667258	0.0606131	0.0675738

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