

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	0.9215012	1.0244629
EUR	Euro	1.1193562	1	1.1295379
USD	US Dollar	1.0058508	0.9125259	1
AED	UAE Dirham	0.2757536	0.2501686	0.2782619
AFN	Afghanistan Afghani	0.0132914	0.0120582	0.0134123
ALL	Albanian Lek	0.0093719	0.0085024	0.0094571
AMD	Armenia New Ruble	0.0021900	0.0019868	0.0022099
ANG	Netherlands Antillian Guilder	0.5799206	0.5261144	0.5851956
AOA	Angolan Kwanza	0.0022965	0.0020834	0.0023174
ARS	Argentine Peso	0.0176655	0.0160265	0.0178262
AUD	Australian Dollar	0.6892995	0.6253449	0.6955694
AWG	Aruban Guilder	0.5799206	0.5261144	0.5851956
AZN	Azerbaijani Manat	0.6106223	0.5539675	0.6161765
BAM	Bosnia Convertible Mark	0.5907252	0.5359165	0.5960984
BBD	Barbados Dollar	0.5216371	0.4732385	0.5263819
BDT	Bangladesh Taka	0.0122563	0.0111191	0.0123678
BGN	Bulgarian Lev	0.5903423	0.5355691	0.5957120
BHD	Bahraini Dinar	2.6893222	2.4398013	2.7137843
BIF	Burundi Franc	0.0005613	0.0005092	0.0005664
BMD	Bermudian Dollar	1.0380578	0.9417446	1.0475000
BND	Brunei Dollar	0.7622617	0.6915375	0.7691952
BOB	Bolivian Boliviano	0.1513204	0.1372806	0.1526968
BRL	Brazilian Real	0.2556252	0.2319078	0.2579504
BSD	Bahamian Dollar	1.0380578	0.9417446	1.0475000
BTN	Bhutanese Ngultrum	0.0146436	0.0132849	0.0147768
BWP	Botswana Pula	0.0958735	0.0869782	0.0967456
BYN	Belarussian Ruble	0.5088519	0.4616396	0.5134804
BZD	Belize Dollar	0.5236105	0.4750288	0.5283733
CAD	Canadian Dollar	0.7678949	0.6966480	0.7748797
CDF	Congolese Franc	0.0006241	0.0005662	0.0006298
CLP	Chilean Peso	0.0014313	0.0012985	0.0014443
CNH	Offshore Chinese Renminbi	0.1467426	0.1331275	0.1480774
CNY	Chinese Renminbi	0.1469858	0.1333482	0.1483228
COP	Colombian Peso	0.0003026	0.0002745	0.0003054
CRC	Costa Rican Colon	0.0017805	0.0016153	0.0017967
CUP	Cuban Peso	1.0380578	0.9417446	1.0475000
CVE	Cape Verde Escudo	0.0103655	0.0094038	0.0104598
CZK	Czech Koruna	0.0440254	0.0399406	0.0444259
DJF	Djibouti Franc	0.0058482	0.0053056	0.0059014
DKK	Danish Krone	0.1509595	0.1369532	0.1523326
DOP	Dominican Peso	0.0197038	0.0178756	0.0198830
DZD	Algerian Dinar	0.0086854	0.0078796	0.0087644
EGP	Egyptian Pound	0.0643944	0.0584198	0.0649801
ETB	Ethiopian Birr	0.0351430	0.0318824	0.0354627
FJD	Fiji Dollar	0.4846692	0.4397006	0.4890777
FKP	Falkland Islands Pound	1.3492906	1.2241006	1.3615637
GBP	Pound Sterling	1.3028156	1.1819377	1.3146660

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GEL	Georgia Lari	0.3521227	0.3194520	0.3553256
GHS	Ghana Cedi	0.1894456	0.1718684	0.1911688
GIP	Gibraltar Pound	1.3492906	1.2241006	1.3615637
GMD	Gambia Dalasi	0.0218815	0.0198513	0.0220805
GNF	Guinea Franc	0.0001116	0.0001012	0.0001126
GTQ	Guatemala Quetzal	0.1337558	0.1213457	0.1349724
GYD	Guyana Dollar	0.0049772	0.0045154	0.0050225
HKD	Hong Kong Dollar	0.1290706	0.1170952	0.1302446
HNL	Honduras Lempira	0.0421564	0.0382450	0.0425399
HRK	Croatian Kuna	0.1543726	0.1400496	0.1557768
HTG	Haiti Gourde	0.0112350	0.0101926	0.0113372
HUF	Forint	0.0034193	0.0031021	0.0034504
IDR	Indonesia Rupiah	0.0000740	0.0000671	0.0000747
ILS	New Israeli Sheqel	0.2862802	0.2597185	0.2888842
INR	Indian Rupee	0.0145710	0.0132191	0.0147035
IQD	Iraqi Dinar	0.0008723	0.0007914	0.0008802
ISK	Iceland Krona	0.0083051	0.0075345	0.0083806
JMD	Jamaican Dollar	0.0075479	0.0068476	0.0076166
JOD	Jordanian Dinar	1.4642621	1.3284048	1.4775810
JPY	Yen	0.0092627	0.0084033	0.0093470
KES	Kenyan Shilling	0.0100548	0.0091219	0.0101463
KGS	Kyrgyzstan Som	0.0148670	0.0134876	0.0150022
KHR	Cambodia Riel	0.0002559	0.0002322	0.0002582
KMF	Comoro Franc	0.0023461	0.0021284	0.0023674
KRW	Korean Republic Won	0.0008865	0.0008042	0.0008946
KWD	Kuwaiti Dinar	3.3347382	3.0253342	3.3650709
KYD	Cayman Islands Dollar	1.2456699	1.1300941	1.2570005
KZT	Kazakhstan Tenge	0.0026691	0.0024215	0.0026934
LAK	Lao Republic Kip	0.0001177	0.0001068	0.0001188
LBP	Lebanese Pound	0.0006916	0.0006274	0.0006979
LKR	Sri Lanka Rupee	0.0057272	0.0051958	0.0057793
LRD	Liberian Dollar	0.0048919	0.0044380	0.0049364
LSL	Lesotho Lothi	0.0709270	0.0643462	0.0715722
LYD	Libyan Dinar	0.7408032	0.6720699	0.7475415
MAD	Moroccan Dirham	0.1054800	0.0956933	0.1064394
MDL	Moldovan Leu	0.0600704	0.0544969	0.0606168
MGA	Malagasy Ariary	0.0002785	0.0002527	0.0002810
MKD	Macedonia Denar	0.0187884	0.0170452	0.0189593
MMK	Myanmar Kyat	0.0006763	0.0006136	0.0006825
MNT	Mongolia Tugrik	0.0003875	0.0003515	0.0003910
MOP	Macao Pataca	0.1284948	0.1165728	0.1296636
MRU	Mauritanian Ouguiya	0.0277328	0.0251597	0.0279851
MUR	Mauritius Rupee	0.0286850	0.0260235	0.0289459
MVR	Maldives Rufiyaa	0.0671481	0.0609180	0.0677589
MWK	Malawi Kwacha	0.0014167	0.0012853	0.0014296
MXN	Mexican Peso	0.0529304	0.0480194	0.0534119
MYR	Malaysian Ringgit	0.2481611	0.2251362	0.2504184

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MZN	Mozambique Metical	0.0167445	0.0151909	0.0168968
NAD	Namibia Dollar	0.0709493	0.0643665	0.0715947
NGN	Nigeria Naira	0.0028688	0.0026026	0.0028949
NIO	Nicaragua Cordoba Oro	0.0313140	0.0284086	0.0315988
NOK	Norwegian Krone	0.1098483	0.0996563	0.1108475
NPR	Nepalese Rupee	0.0091629	0.0083127	0.0092462
NZD	New Zealand Dollar	0.6423130	0.5827179	0.6481555
OMR	Oman Rial	2.6318452	2.3876571	2.6557844
PAB	Panamanian Balboa	1.0380578	0.9417446	1.0475000
PEN	Peru Sol	0.3106071	0.2817883	0.3134324
PGK	Papua New Guinea Kina	0.3051890	0.2768729	0.3079650
PHP	Philippine Peso	0.0202300	0.0183530	0.0204140
PKR	Pakistan Rupee	0.0066493	0.0060324	0.0067098
PLN	Zloty	0.2632784	0.2388509	0.2656732
PYG	Paraguay Guarani	0.0001604	0.0001455	0.0001619
QAR	Qatari Rial	0.2851807	0.2587210	0.2877747
RON	Leu	0.2411909	0.2188127	0.2433848
RSD	Serbian Dinar	0.0098295	0.0089175	0.0099189
RUB	Russian Ruble	0.0161895	0.0146874	0.0163368
RWF	Rwanda Franc	0.0011206	0.0010166	0.0011308
SAR	Saudi Riyal	0.2700335	0.2449792	0.2724897
SBD	Solomon Islands Dollar	0.1316257	0.1194132	0.1328230
SCR	Seychelles Rupee	0.0739178	0.0670596	0.0745902
SEK	Swedish Krona	0.1040865	0.0944291	0.1050333
SGD	Singapore Dollar	0.7419589	0.6731184	0.7487078
SHP	St Helena Pound	1.3492906	1.2241006	1.3615637
SLL	Sierra Leone Leone	0.0001089	0.0000988	0.0001099
SOS	Somali shilling	0.0017946	0.0016281	0.0018109
SRD	Suriname Dollar	0.1388776	0.1259922	0.1401408
SSD	South Sudanese Pound	0.0065423	0.0059353	0.0066018
STN	Sao Tome and Principe Dobra	0.0461152	0.0418365	0.0465347
SVC	El Salvador Colon	0.1186352	0.1076280	0.1197143
SZL	Swaziland Lilangeni	0.0709347	0.0643532	0.0715799
THB	Baht	0.0334278	0.0303263	0.0337319
TJS	Tajikistan Somoni	0.1071068	0.0971692	0.1080810
TMT	Turkmenistan Manat	0.2970271	0.2694683	0.2997289
TND	Tunisian Dinar	0.3647318	0.3308912	0.3680494
TOP	Tonga Pa'anga	0.4703440	0.4267045	0.4746222
TRY	Turkish Lira	0.1756865	0.1593859	0.1772845
TTD	Trinidad & Tobago Dollar	0.1537909	0.1395219	0.1551898
TWD	New Taiwan Dollar	0.0339778	0.0308253	0.0342869
TZS	Tanzanian Shilling	0.0004514	0.0004095	0.0004555
UAH	Ukraine Hryvnia	0.0415392	0.0376851	0.0419170
UGX	Uganda Shilling	0.0002798	0.0002538	0.0002823
UYU	Peso Uruguayo	0.0277927	0.0252140	0.0280455
UZS	Uzbekistan Sum	0.0001099	0.0000997	0.0001109
VND	Vietnam Dong	0.0000447	0.0000406	0.0000451

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VUV	Vanuatu Vatu	0.0090266	0.0081891	0.0091087
WST	Samoa Tala	0.3961852	0.3594263	0.3997889
XAF	CFA Franc BEAC7	0.0017603	0.0015970	0.0017763
XCD	East Caribbean Dollar	0.3861535	0.3503254	0.3896659
XOF	CFA Franc BCEAO8	0.0017603	0.0015970	0.0017763
XPF	CFP Franc	0.0096748	0.0087772	0.0097628
YER	Yemeni Rial	0.0041522	0.0037670	0.0041900
ZAR	South African Rand	0.0690835	0.0626738	0.0697119
ZMW	Zambia Kwacha	0.0784999	0.0712165	0.0792139
ZWL	Zimbabwe Dollar	0.0667973	0.0605997	0.0674049

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