

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	0.9208345	1.0208800
EUR	Euro	1.1201666	1	1.1264023
USD	US Dollar	1.0093810	0.9150660	1
AED	UAE Dirham	0.2767214	0.2508650	0.2782618
AFN	Afghanistan Afghani	0.0133500	0.0121026	0.0134243
ALL	Albanian Lek	0.0093609	0.0084862	0.0094130
AMD	Armenia New Ruble	0.0021972	0.0019919	0.0022094
ANG	Netherlands Antillian Guilder	0.5819559	0.5275788	0.5851955
AOA	Angolan Kwanza	0.0022584	0.0020474	0.0022710
ARS	Argentine Peso	0.0173921	0.0157670	0.0174889
AUD	Australian Dollar	0.6883132	0.6239983	0.6921449
AWG	Aruban Guilder	0.5819559	0.5275788	0.5851955
AZN	Azerbaijani Manat	0.6127653	0.5555095	0.6161764
BAM	Bosnia Convertible Mark	0.5926922	0.5373120	0.5959916
BBD	Barbados Dollar	0.5234679	0.4745559	0.5263819
BDT	Bangladesh Taka	0.0122950	0.0111462	0.0123634
BGN	Bulgarian Lev	0.5903327	0.5351729	0.5936189
BHD	Bahraini Dinar	2.6987608	2.4465928	2.7137842
BIF	Burundi Franc	0.0005583	0.0005061	0.0005614
BMD	Bermudian Dollar	1.0417010	0.9443661	1.0474999
BND	Brunei Dollar	0.7644822	0.6930502	0.7687379
BOB	Bolivian Boliviano	0.1518515	0.1376627	0.1526968
BRL	Brazilian Real	0.2609038	0.2365254	0.2623562
BSD	Bahamian Dollar	1.0417010	0.9443661	1.0474999
BTN	Bhutanese Ngultrum	0.0146959	0.0133227	0.0147777
BWP	Botswana Pula	0.0961052	0.0871253	0.0966402
BYN	Belarussian Ruble	0.5093145	0.4617249	0.5121497
BZD	Belize Dollar	0.5254482	0.4763511	0.5283732
CAD	Canadian Dollar	0.7718565	0.6997354	0.7761532
CDF	Congolese Franc	0.0006295	0.0005707	0.0006330
CLP	Chilean Peso	0.0014354	0.0013013	0.0014434
CNH	Offshore Chinese Renminbi	0.1474744	0.1336946	0.1482954
CNY	Chinese Renminbi	0.1475142	0.1337307	0.1483354
COP	Colombian Peso	0.0003075	0.0002788	0.0003092
CRC	Costa Rican Colon	0.0017847	0.0016179	0.0017946
CUP	Cuban Peso	1.0417010	0.9443661	1.0474999
CVE	Cape Verde Escudo	0.0104862	0.0095064	0.0105446
CZK	Czech Koruna	0.0440127	0.0399002	0.0442577
DJF	Djibouti Franc	0.0058654	0.0053173	0.0058981
DKK	Danish Krone	0.1510861	0.1369689	0.1519272
DOP	Dominican Peso	0.0197559	0.0179099	0.0198659
DZD	Algerian Dinar	0.0087047	0.0078913	0.0087532
EGP	Egyptian Pound	0.0648098	0.0587541	0.0651706
ETB	Ethiopian Birr	0.0349599	0.0316933	0.0351545
FJD	Fiji Dollar	0.4849118	0.4396024	0.4876112
FKP	Falkland Islands Pound	1.3400549	1.2148423	1.3475147
GBP	Pound Sterling	1.2941986	1.1732707	1.3014031

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GEL	Georgia Lari	0.3554390	0.3222273	0.3574176
GHS	Ghana Cedi	0.1897642	0.1720329	0.1908206
GIP	Gibraltar Pound	1.3400549	1.2148423	1.3475147
GMD	Gambia Dalasi	0.0219444	0.0198939	0.0220666
GNF	Guinea Franc	0.0001120	0.0001015	0.0001126
GTQ	Guatemala Quetzal	0.1345022	0.1219345	0.1352509
GYD	Guyana Dollar	0.0049793	0.0045140	0.0050070
HKD	Hong Kong Dollar	0.1296050	0.1174949	0.1303265
HNL	Honduras Lempira	0.0422258	0.0382803	0.0424609
HRK	Croatian Kuna	0.1541208	0.1397200	0.1549788
HTG	Haiti Gourde	0.0112565	0.0102047	0.0113192
HUF	Forint	0.0034219	0.0031022	0.0034409
IDR	Indonesia Rupiah	0.0000742	0.0000673	0.0000746
ILS	New Israeli Sheqel	0.2870281	0.2602086	0.2886259
INR	Indian Rupee	0.0146292	0.0132623	0.0147106
IQD	Iraqi Dinar	0.0008754	0.0007936	0.0008803
ISK	Iceland Krona	0.0083718	0.0075896	0.0084184
JMD	Jamaican Dollar	0.0075535	0.0068477	0.0075955
JOD	Jordanian Dinar	1.4694011	1.3321026	1.4775809
JPY	Yen	0.0092729	0.0084065	0.0093245
KES	Kenyan Shilling	0.0100804	0.0091385	0.0101365
KGS	Kyrgyzstan Som	0.0149177	0.0135238	0.0150007
KHR	Cambodia Riel	0.0002572	0.0002332	0.0002586
KMF	Comoro Franc	0.0023505	0.0021309	0.0023636
KRW	Korean Republic Won	0.0008891	0.0008060	0.0008940
KWD	Kuwaiti Dinar	3.3443485	3.0318578	3.3629657
KYD	Cayman Islands Dollar	1.2500417	1.1332398	1.2570004
KZT	Kazakhstan Tenge	0.0026845	0.0024337	0.0026994
LAK	Lao Republic Kip	0.0001178	0.0001068	0.0001185
LBP	Lebanese Pound	0.0006940	0.0006292	0.0006979
LKR	Sri Lanka Rupee	0.0057544	0.0052167	0.0057864
LRD	Liberian Dollar	0.0049211	0.0044613	0.0049485
LSL	Lesotho Lothi	0.0714128	0.0647401	0.0718103
LYD	Libyan Dinar	0.7434562	0.6739888	0.7475948
MAD	Moroccan Dirham	0.1057315	0.0958521	0.1063201
MDL	Moldovan Leu	0.0602638	0.0546328	0.0605993
MGA	Malagasy Ariary	0.0002833	0.0002568	0.0002849
MKD	Macedonia Denar	0.0188148	0.0170568	0.0189195
MMK	Myanmar Kyat	0.0006804	0.0006168	0.0006842
MNT	Mongolia Tugrik	0.0003887	0.0003524	0.0003909
MOP	Macao Pataca	0.1290257	0.1169697	0.1297440
MRU	Mauritanian Ouguiya	0.0278302	0.0252298	0.0279851
MUR	Mauritius Rupee	0.0287857	0.0260960	0.0289459
MVR	Maldives Rufiyaa	0.0676463	0.0613255	0.0680229
MWK	Malawi Kwacha	0.0014225	0.0012896	0.0014304
MXN	Mexican Peso	0.0532429	0.0482680	0.0535393
MYR	Malaysian Ringgit	0.2490297	0.2257608	0.2504160

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MZN	Mozambique Metical	0.0166742	0.0151162	0.0167670
NAD	Namibia Dollar	0.0714128	0.0647401	0.0718103
NGN	Nigeria Naira	0.0028793	0.0026103	0.0028953
NIO	Nicaragua Cordoba Oro	0.0309661	0.0280727	0.0311385
NOK	Norwegian Krone	0.1101115	0.0998229	0.1107245
NPR	Nepalese Rupee	0.0091994	0.0083398	0.0092506
NZD	New Zealand Dollar	0.6414155	0.5814826	0.6449861
OMR	Oman Rial	2.6410820	2.3943034	2.6557843
PAB	Panamanian Balboa	1.0417010	0.9443661	1.0474999
PEN	Peru Sol	0.3114645	0.2823617	0.3131984
PGK	Papua New Guinea Kina	0.3062601	0.2776436	0.3079650
PHP	Philippine Peso	0.0202415	0.0183502	0.0203542
PKR	Pakistan Rupee	0.0066994	0.0060734	0.0067367
PLN	Zloty	0.2633268	0.2387220	0.2647927
PYG	Paraguay Guarani	0.0001608	0.0001458	0.0001617
QAR	Qatari Rial	0.2861816	0.2594412	0.2877747
RON	Leu	0.2417545	0.2191653	0.2431003
RSD	Serbian Dinar	0.0098338	0.0089149	0.0098885
RUB	Russian Ruble	0.0162280	0.0147117	0.0163183
RWF	Rwanda Franc	0.0011417	0.0010350	0.0011481
SAR	Saudi Riyal	0.2709957	0.2456743	0.2725043
SBD	Solomon Islands Dollar	0.1320877	0.1197456	0.1328230
SCR	Seychelles Rupee	0.0747935	0.0678049	0.0752099
SEK	Swedish Krona	0.1041942	0.0944585	0.1047742
SGD	Singapore Dollar	0.7441203	0.6745909	0.7482626
SHP	St Helena Pound	1.3400549	1.2148423	1.3475147
SLL	Sierra Leone Leone	0.0001084	0.0000983	0.0001090
SOS	Somali shilling	0.0018009	0.0016326	0.0018109
SRD	Suriname Dollar	0.1396639	0.1266139	0.1404414
SSD	South Sudanese Pound	0.0065655	0.0059520	0.0066020
STN	Sao Tome and Principe Dobra	0.0469258	0.0425411	0.0471870
SVC	El Salvador Colon	0.1190515	0.1079275	0.1197142
SZL	Swaziland Lilangeni	0.0714228	0.0647492	0.0718204
THB	Baht	0.0336786	0.0305317	0.0338661
TJS	Tajikistan Somoni	0.1074827	0.0974397	0.1080810
TMT	Turkmenistan Manat	0.2980696	0.2702184	0.2997289
TND	Tunisian Dinar	0.3661424	0.3319306	0.3681806
TOP	Tonga Pa'anga	0.4706405	0.4266646	0.4732604
TRY	Turkish Lira	0.1755475	0.1591446	0.1765247
TTD	Trinidad & Tobago Dollar	0.1542472	0.1398346	0.1551059
TWD	New Taiwan Dollar	0.0341126	0.0309252	0.0343025
TZS	Tanzanian Shilling	0.0004533	0.0004109	0.0004558
UAH	Ukraine Hryvnia	0.0415975	0.0377107	0.0418291
UGX	Uganda Shilling	0.0002801	0.0002539	0.0002817
UYU	Peso Uruguayo	0.0278836	0.0252782	0.0280388
UZS	Uzbekistan Sum	0.0001103	0.0001000	0.0001109
VND	Vietnam Dong	0.0000449	0.0000407	0.0000451

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VUV	Vanuatu Vatu	0.0091377	0.0082839	0.0091886
WST	Samoa Tala	0.3965548	0.3595013	0.3987623
XAF	CFA Franc BEAC7	0.0017649	0.0016000	0.0017747
XCD	East Caribbean Dollar	0.3875088	0.3513006	0.3896660
XOF	CFA Franc BCEAO8	0.0017649	0.0016000	0.0017747
XPF	CFP Franc	0.0096103	0.0087123	0.0096638
YER	Yemeni Rial	0.0041668	0.0037775	0.0041900
ZAR	South African Rand	0.0693561	0.0628756	0.0697422
ZMW	Zambia Kwacha	0.0787754	0.0714147	0.0792139
ZWL	Zimbabwe Dollar	0.0668028	0.0605609	0.0671747

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