

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	0.9192720	1.0189272
EUR	Euro	1.1220706	1	1.1261586
USD	US Dollar	1.0113155	0.9152641	1
AED	UAE Dirham	0.2772593	0.2509261	0.2782694
AFN	Afghanistan Afghani	0.0133636	0.0120944	0.0134123
ALL	Albanian Lek	0.0094135	0.0085194	0.0094478
AMD	Armenia New Ruble	0.0022019	0.0019928	0.0022099
ANG	Netherlands Antillian Guilder	0.5830713	0.5276931	0.5851956
AOA	Angolan Kwanza	0.0021459	0.0019421	0.0021537
ARS	Argentine Peso	0.0175926	0.0159217	0.0176567
AUD	Australian Dollar	0.6931635	0.6273291	0.6956889
AWG	Aruban Guilder	0.5830713	0.5276931	0.5851956
AZN	Azerbaijani Manat	0.6139397	0.5556297	0.6161765
BAM	Bosnia Convertible Mark	0.5916401	0.5354481	0.5937956
BBD	Barbados Dollar	0.5244711	0.4746586	0.5263819
BDT	Bangladesh Taka	0.0123200	0.0111499	0.0123649
BGN	Bulgarian Lev	0.5932459	0.5369014	0.5954073
BHD	Bahraini Dinar	2.7039333	2.4471226	2.7137845
BIF	Burundi Franc	0.0005579	0.0005049	0.0005599
BMD	Bermudian Dollar	1.0436976	0.9445706	1.0475001
BND	Brunei Dollar	0.7664919	0.6936930	0.7692844
BOB	Bolivian Boliviano	0.1521425	0.1376925	0.1526968
BRL	Brazilian Real	0.2624417	0.2375158	0.2633978
BSD	Bahamian Dollar	1.0436976	0.9445706	1.0475001
BTN	Bhutanese Ngultrum	0.0147357	0.0133362	0.0147894
BWP	Botswana Pula	0.0965499	0.0873799	0.0969017
BYN	Belarussian Ruble	0.5077585	0.4595333	0.5096084
BZD	Belize Dollar	0.5264553	0.4764543	0.5283733
CAD	Canadian Dollar	0.7742437	0.7007086	0.7770645
CDF	Congolese Franc	0.0006269	0.0005674	0.0006292
CLP	Chilean Peso	0.0014371	0.0013006	0.0014423
CNH	Offshore Chinese Renminbi	0.1478554	0.1338126	0.1483941
CNY	Chinese Renminbi	0.1479341	0.1338838	0.1484731
COP	Colombian Peso	0.0003086	0.0002793	0.0003097
CRC	Costa Rican Colon	0.0017991	0.0016282	0.0018057
CUP	Cuban Peso	1.0436976	0.9445706	1.0475001
CVE	Cape Verde Escudo	0.0104789	0.0094836	0.0105171
CZK	Czech Koruna	0.0441695	0.0399744	0.0443304
DJF	Djibouti Franc	0.0058800	0.0053215	0.0059014
DKK	Danish Krone	0.1512883	0.1369194	0.1518395
DOP	Dominican Peso	0.0197973	0.0179170	0.0198694
DZD	Algerian Dinar	0.0087191	0.0078910	0.0087509
EGP	Egyptian Pound	0.0649223	0.0587562	0.0651588
ETB	Ethiopian Birr	0.0351094	0.0317748	0.0352373
FJD	Fiji Dollar	0.4855281	0.4394142	0.4872970
FKP	Falkland Islands Pound	1.3465867	1.2186923	1.3514927
GBP	Pound Sterling	1.3005361	1.1770154	1.3052743

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GEL	Georgia Lari	0.3534707	0.3198992	0.3547585
GHS	Ghana Cedi	0.1903012	0.1722270	0.1909945
GIP	Gibraltar Pound	1.3465867	1.2186923	1.3514927
GMD	Gambia Dalasi	0.0219218	0.0198397	0.0220017
GNF	Guinea Franc	0.0001128	0.0001021	0.0001132
GTQ	Guatemala Quetzal	0.1351345	0.1222999	0.1356268
GYD	Guyana Dollar	0.0050028	0.0045277	0.0050210
HKD	Hong Kong Dollar	0.1298078	0.1174791	0.1302807
HNL	Honduras Lempira	0.0421973	0.0381895	0.0423510
HRK	Croatian Kuna	0.1546745	0.1399840	0.1552380
HTG	Haiti Gourde	0.0112952	0.0102224	0.0113364
HUF	Forint	0.0034326	0.0031066	0.0034451
IDR	Indonesia Rupiah	0.0000745	0.0000674	0.0000748
ILS	New Israeli Sheqel	0.2880286	0.2606726	0.2890780
INR	Indian Rupee	0.0146579	0.0132657	0.0147113
IQD	Iraqi Dinar	0.0008771	0.0007938	0.0008803
ISK	Iceland Krona	0.0083623	0.0075681	0.0083928
JMD	Jamaican Dollar	0.0075881	0.0068674	0.0076157
JOD	Jordanian Dinar	1.4732564	1.3333313	1.4786239
JPY	Yen	0.0092681	0.0083878	0.0093019
KES	Kenyan Shilling	0.0101095	0.0091493	0.0101463
KGS	Kyrgyzstan Som	0.0149492	0.0135294	0.0150037
KHR	Cambodia Riel	0.0002577	0.0002332	0.0002586
KMF	Comoro Franc	0.0023546	0.0021310	0.0023632
KRW	Korean Republic Won	0.0008975	0.0008123	0.0009008
KWD	Kuwaiti Dinar	3.3513100	3.0330136	3.3635197
KYD	Cayman Islands Dollar	1.2524376	1.1334852	1.2570006
KZT	Kazakhstan Tenge	0.0026898	0.0024343	0.0026996
LAK	Lao Republic Kip	0.0001179	0.0001067	0.0001183
LBP	Lebanese Pound	0.0006953	0.0006293	0.0006978
LKR	Sri Lanka Rupee	0.0057552	0.0052086	0.0057762
LRD	Liberian Dollar	0.0049329	0.0044644	0.0049509
LSL	Lesotho Lothi	0.0715545	0.0647585	0.0718152
LYD	Libyan Dinar	0.7439519	0.6732938	0.7466623
MAD	Moroccan Dirham	0.1057717	0.0957259	0.1061571
MDL	Moldovan Leu	0.0597658	0.0540894	0.0599835
MGA	Malagasy Ariary	0.0002840	0.0002570	0.0002850
MKD	Macedonia Denar	0.0188280	0.0170398	0.0188966
MMK	Myanmar Kyat	0.0006826	0.0006178	0.0006851
MNT	Mongolia Tugrik	0.0003909	0.0003538	0.0003923
MOP	Macao Pataca	0.1292409	0.1169660	0.1297118
MRU	Mauritanian Ouguiya	0.0280427	0.0253793	0.0281449
MUR	Mauritius Rupee	0.0287454	0.0260153	0.0288501
MVR	Maldives Rufiyaa	0.0676004	0.0611799	0.0678467
MWK	Malawi Kwacha	0.0014250	0.0012897	0.0014302
MXN	Mexican Peso	0.0533686	0.0482998	0.0535630
MYR	Malaysian Ringgit	0.2495049	0.2258077	0.2504139

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MZN	Mozambique Metical	0.0166542	0.0150724	0.0167149
NAD	Namibia Dollar	0.0715423	0.0647474	0.0718029
NGN	Nigeria Naira	0.0028831	0.0026093	0.0028936
NIO	Nicaragua Cordoba Oro	0.0310995	0.0281458	0.0312128
NOK	Norwegian Krone	0.1094323	0.0990388	0.1098310
NPR	Nepalese Rupee	0.0092175	0.0083421	0.0092511
NZD	New Zealand Dollar	0.6414496	0.5805268	0.6437866
OMR	Oman Rial	2.6462058	2.3948779	2.6558467
PAB	Panamanian Balboa	1.0436976	0.9445706	1.0475001
PEN	Peru Sol	0.3134183	0.2836509	0.3145602
PGK	Papua New Guinea Kina	0.3068470	0.2777037	0.3079649
PHP	Philippine Peso	0.0203439	0.0184117	0.0204180
PKR	Pakistan Rupee	0.0067079	0.0060708	0.0067323
PLN	Zloty	0.2642844	0.2391835	0.2652473
PYG	Paraguay Guarani	0.0001619	0.0001465	0.0001625
QAR	Qatari Rial	0.2867301	0.2594974	0.2877747
RON	Leu	0.2419099	0.2189341	0.2427912
RSD	Serbian Dinar	0.0098932	0.0089536	0.0099292
RUB	Russian Ruble	0.0162558	0.0147119	0.0163150
RWF	Rwanda Franc	0.0011346	0.0010268	0.0011387
SAR	Saudi Riyal	0.2715223	0.2457340	0.2725115
SBD	Solomon Islands Dollar	0.1324452	0.1198660	0.1329277
SCR	Seychelles Rupee	0.0750959	0.0679635	0.0753695
SEK	Swedish Krona	0.1039473	0.0940747	0.1043260
SGD	Singapore Dollar	0.7460765	0.6752166	0.7487947
SHP	St Helena Pound	1.3465867	1.2186923	1.3514927
SLL	Sierra Leone Leone	0.0001086	0.0000983	0.0001090
SOS	Somali shilling	0.0018043	0.0016329	0.0018109
SRD	Suriname Dollar	0.1399316	0.1266414	0.1404414
SSD	South Sudanese Pound	0.0065772	0.0059525	0.0066012
STN	Sao Tome and Principe Dobra	0.0470158	0.0425504	0.0471871
SVC	El Salvador Colon	0.1192797	0.1079509	0.1197143
SZL	Swaziland Lilangeni	0.0715621	0.0647654	0.0718228
THB	Baht	0.0337188	0.0305163	0.0338416
TJS	Tajikistan Somoni	0.1076343	0.0974115	0.1080264
TMT	Turkmenistan Manat	0.2986409	0.2702770	0.2997289
TND	Tunisian Dinar	0.3660866	0.3313169	0.3674204
TOP	Tonga Pa'anga	0.4715426	0.4267570	0.4732606
TRY	Turkish Lira	0.1770014	0.1601904	0.1776463
TTD	Trinidad & Tobago Dollar	0.1543361	0.1396778	0.1548984
TWD	New Taiwan Dollar	0.0342465	0.0309939	0.0343713
TZS	Tanzanian Shilling	0.0004539	0.0004108	0.0004556
UAH	Ukraine Hryvnia	0.0417022	0.0377415	0.0418541
UGX	Uganda Shilling	0.0002821	0.0002553	0.0002831
UYU	Peso Uruguayo	0.0278626	0.0252163	0.0279641
UZS	Uzbekistan Sum	0.0001103	0.0000998	0.0001107
VND	Vietnam Dong	0.0000450	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0091552	0.0082857	0.0091886
WST	Samoa Tala	0.3969286	0.3592296	0.3983747
XAF	CFA Franc BEAC7	0.0017646	0.0015970	0.0017710
XCD	East Caribbean Dollar	0.3882515	0.3513766	0.3896660
XOF	CFA Franc BCEAO8	0.0017646	0.0015970	0.0017710
XPF	CFP Franc	0.0096913	0.0087709	0.0097266
YER	Yemeni Rial	0.0041748	0.0037783	0.0041900
ZAR	South African Rand	0.0697299	0.0631072	0.0699839
ZMW	Zambia Kwacha	0.0787181	0.0712417	0.0790049
ZWL	Zimbabwe Dollar	0.0668205	0.0604741	0.0670639

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