

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	0.9205499	1.0267278
EUR	Euro	1.1205129	1	1.1332048
USD	US Dollar	1.0036320	0.9095730	1
AED	UAE Dirham	0.2751603	0.2493727	0.2782770
AFN	Afghanistan Afghani	0.0132434	0.0120022	0.0133934
ALL	Albanian Lek	0.0093886	0.0085087	0.0094949
AMD	Armenia New Ruble	0.0021810	0.0019766	0.0022057
ANG	Netherlands Antillian Guilder	0.5786413	0.5244118	0.5851955
AOA	Angolan Kwanza	0.0021112	0.0019133	0.0021351
ARS	Argentine Peso	0.0173712	0.0157432	0.0175680
AUD	Australian Dollar	0.6932257	0.6282576	0.7010778
AWG	Aruban Guilder	0.5786413	0.5244118	0.5851955
AZN	Azerbaijani Manat	0.6092753	0.5521749	0.6161765
BAM	Bosnia Convertible Mark	0.5898989	0.5346144	0.5965806
BBD	Barbados Dollar	0.5204864	0.4717071	0.5263819
BDT	Bangladesh Taka	0.0121990	0.0110557	0.0123372
BGN	Bulgarian Lev	0.5904167	0.5350837	0.5971043
BHD	Bahraini Dinar	2.6833899	2.4319063	2.7137843
BIF	Burundi Franc	0.0005547	0.0005027	0.0005610
BMD	Bermudian Dollar	1.0357680	0.9386973	1.0475000
BND	Brunei Dollar	0.7638407	0.6922546	0.7724926
BOB	Bolivian Boliviano	0.1509866	0.1368363	0.1526968
BRL	Brazilian Real	0.2604792	0.2360675	0.2634296
BSD	Bahamian Dollar	1.0357680	0.9386973	1.0475000
BTN	Bhutanese Ngultrum	0.0146375	0.0132657	0.0148033
BWP	Botswana Pula	0.0954020	0.0864611	0.0964826
BYN	Belarussian Ruble	0.5073564	0.4598077	0.5131032
BZD	Belize Dollar	0.5224555	0.4734917	0.5283733
CAD	Canadian Dollar	0.7632067	0.6916800	0.7718514
CDF	Congolese Franc	0.0006260	0.0005673	0.0006331
CLP	Chilean Peso	0.0013990	0.0012679	0.0014148
CNH	Offshore Chinese Renminbi	0.1473121	0.1335062	0.1489807
CNY	Chinese Renminbi	0.1475012	0.1336776	0.1491719
COP	Colombian Peso	0.0003102	0.0002811	0.0003137
CRC	Costa Rican Colon	0.0017780	0.0016114	0.0017981
CUP	Cuban Peso	1.0357680	0.9386973	1.0475000
CVE	Cape Verde Escudo	0.0105058	0.0095212	0.0106248
CZK	Czech Koruna	0.0441952	0.0400533	0.0446958
DJF	Djibouti Franc	0.0058584	0.0053094	0.0059248
DKK	Danish Krone	0.1509250	0.1367805	0.1526345
DOP	Dominican Peso	0.0196483	0.0178069	0.0198709
DZD	Algerian Dinar	0.0086597	0.0078481	0.0087578
EGP	Egyptian Pound	0.0644271	0.0583891	0.0651569
ETB	Ethiopian Birr	0.0350075	0.0317266	0.0354040
FJD	Fiji Dollar	0.4853609	0.4398736	0.4908585
FKP	Falkland Islands Pound	1.3411420	1.2154520	1.3563329
GBP	Pound Sterling	1.2954651	1.1740559	1.3101387

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GEL	Georgia Lari	0.3507852	0.3179101	0.3547585
GHS	Ghana Cedi	0.1874881	0.1699170	0.1896118
GIP	Gibraltar Pound	1.3411420	1.2154520	1.3563329
GMD	Gambia Dalasi	0.0217188	0.0196833	0.0219648
GNF	Guinea Franc	0.0001135	0.0001029	0.0001148
GTQ	Guatemala Quetzal	0.1345514	0.1219414	0.1360754
GYD	Guyana Dollar	0.0049510	0.0044870	0.0050071
HKD	Hong Kong Dollar	0.1288746	0.1167967	0.1303343
HNL	Honduras Lempira	0.0420040	0.0380674	0.0424798
HRK	Croatian Kuna	0.1541772	0.1397279	0.1559235
HTG	Haiti Gourde	0.0112093	0.0101588	0.0113363
HUF	Forint	0.0034371	0.0031150	0.0034760
IDR	Indonesia Rupiah	0.0000740	0.0000671	0.0000748
ILS	New Israeli Sheqel	0.2870832	0.2601782	0.2903350
INR	Indian Rupee	0.0145642	0.0131993	0.0147292
IQD	Iraqi Dinar	0.0008704	0.0007888	0.0008803
ISK	Iceland Krona	0.0083820	0.0075965	0.0084769
JMD	Jamaican Dollar	0.0074391	0.0067419	0.0075234
JOD	Jordanian Dinar	1.4620632	1.3250407	1.4786238
JPY	Yen	0.0092482	0.0083815	0.0093530
KES	Kenyan Shilling	0.0100424	0.0091012	0.0101561
KGS	Kyrgyzstan Som	0.0148361	0.0134457	0.0150041
KHR	Cambodia Riel	0.0002554	0.0002315	0.0002583
KMF	Comoro Franc	0.0023485	0.0021284	0.0023751
KRW	Korean Republic Won	0.0008941	0.0008103	0.0009042
KWD	Kuwaiti Dinar	3.3277659	3.0158923	3.3654590
KYD	Cayman Islands Dollar	1.2429221	1.1264372	1.2570005
KZT	Kazakhstan Tenge	0.0026721	0.0024217	0.0027024
LAK	Lao Republic Kip	0.0001172	0.0001062	0.0001185
LBP	Lebanese Pound	0.0006901	0.0006254	0.0006979
LKR	Sri Lanka Rupee	0.0057415	0.0052034	0.0058065
LRD	Liberian Dollar	0.0048931	0.0044345	0.0049485
LSL	Lesotho Lothi	0.0702214	0.0636403	0.0710168
LYD	Libyan Dinar	0.7399611	0.6706130	0.7483425
MAD	Moroccan Dirham	0.1053908	0.0955137	0.1065845
MDL	Moldovan Leu	0.0597306	0.0541327	0.0604072
MGA	Malagasy Ariary	0.0002816	0.0002552	0.0002848
MKD	Macedonia Denar	0.0187909	0.0170298	0.0190037
MMK	Myanmar Kyat	0.0006844	0.0006203	0.0006922
MNT	Mongolia Tugrik	0.0003858	0.0003496	0.0003902
MOP	Macao Pataca	0.1282908	0.1162676	0.1297439
MRU	Mauritanian Ouguiya	0.0278588	0.0252479	0.0281744
MUR	Mauritius Rupee	0.0286257	0.0259429	0.0289499
MVR	Maldives Rufiyaa	0.0667195	0.0604666	0.0674752
MWK	Malawi Kwacha	0.0014142	0.0012817	0.0014302
MXN	Mexican Peso	0.0529430	0.0479813	0.0535427
MYR	Malaysian Ringgit	0.2494492	0.2260712	0.2522747

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MZN	Mozambique Metical	0.0164948	0.0149489	0.0166816
NAD	Namibia Dollar	0.0698709	0.0633227	0.0706623
NGN	Nigeria Naira	0.0028596	0.0025916	0.0028920
NIO	Nicaragua Cordoba Oro	0.0307532	0.0278711	0.0311015
NOK	Norwegian Krone	0.1101221	0.0998016	0.1113694
NPR	Nepalese Rupee	0.0091586	0.0083003	0.0092623
NZD	New Zealand Dollar	0.6468506	0.5862287	0.6541774
OMR	Oman Rial	2.6261011	2.3799866	2.6558466
PAB	Panamanian Balboa	1.0357680	0.9386973	1.0475000
PEN	Peru Sol	0.3110601	0.2819080	0.3145834
PGK	Papua New Guinea Kina	0.3045158	0.2759770	0.3079650
PHP	Philippine Peso	0.0203757	0.0184661	0.0206065
PKR	Pakistan Rupee	0.0066758	0.0060502	0.0067514
PLN	Zloty	0.2652069	0.2403521	0.2682109
PYG	Paraguay Guarani	0.0001614	0.0001463	0.0001632
QAR	Qatari Rial	0.2845516	0.2578838	0.2877747
RON	Leu	0.2416103	0.2189669	0.2443470
RSD	Serbian Dinar	0.0098474	0.0089245	0.0099589
RUB	Russian Ruble	0.0162560	0.0147325	0.0164401
RWF	Rwanda Franc	0.0011335	0.0010273	0.0011463
SAR	Saudi Riyal	0.2694738	0.2442191	0.2725261
SBD	Solomon Islands Dollar	0.1336141	0.1210920	0.1351275
SCR	Seychelles Rupee	0.0740210	0.0670839	0.0748594
SEK	Swedish Krona	0.1047183	0.0949042	0.1059044
SGD	Singapore Dollar	0.7451002	0.6752704	0.7535398
SHP	St Helena Pound	1.3411420	1.2154520	1.3563329
SLL	Sierra Leone Leone	0.0001084	0.0000982	0.0001096
SOS	Somali shilling	0.0017906	0.0016228	0.0018109
SRD	Suriname Dollar	0.1388685	0.1258539	0.1404414
SSD	South Sudanese Pound	0.0065277	0.0059159	0.0066016
STN	Sao Tome and Principe Dobra	0.0471371	0.0427195	0.0476710
SVC	El Salvador Colon	0.1183735	0.1072797	0.1197143
SZL	Swaziland Lilangeni	0.0702311	0.0636491	0.0710266
THB	Baht	0.0334856	0.0303474	0.0338649
TJS	Tajikistan Somoni	0.1068915	0.0968738	0.1081022
TMT	Turkmenistan Manat	0.2963719	0.2685963	0.2997289
TND	Tunisian Dinar	0.3647077	0.3305278	0.3688387
TOP	Tonga Pa'anga	0.4696172	0.4256053	0.4749365
TRY	Turkish Lira	0.1767024	0.1601421	0.1787039
TTD	Trinidad & Tobago Dollar	0.1539775	0.1395469	0.1557216
TWD	New Taiwan Dollar	0.0340978	0.0309022	0.0344840
TZS	Tanzanian Shilling	0.0004502	0.0004080	0.0004553
UAH	Ukraine Hryvnia	0.0419008	0.0379739	0.0423754
UGX	Uganda Shilling	0.0002796	0.0002534	0.0002828
UYU	Peso Uruguayo	0.0276943	0.0250988	0.0280080
UZS	Uzbekistan Sum	0.0001094	0.0000991	0.0001106
VND	Vietnam Dong	0.0000447	0.0000405	0.0000452

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VUV	Vanuatu Vatu	0.0091121	0.0082581	0.0092153
WST	Samoa Tala	0.3962226	0.3590892	0.4007106
XAF	CFA Franc BEAC7	0.0017638	0.0015985	0.0017838
XCD	East Caribbean Dollar	0.3853017	0.3491918	0.3896660
XOF	CFA Franc BCEAO8	0.0017638	0.0015985	0.0017838
XPF	CFP Franc	0.0096896	0.0087815	0.0097994
YER	Yemeni Rial	0.0041431	0.0037548	0.0041900
ZAR	South African Rand	0.0681863	0.0617960	0.0689586
ZMW	Zambia Kwacha	0.0776224	0.0703477	0.0785016
ZWL	Zimbabwe Dollar	0.0660572	0.0598664	0.0668054

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