

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	0.9209757	1.0219735
EUR	Euro	1.1199949	1	1.1274360
USD	US Dollar	1.0083010	0.9142271	1
AED	UAE Dirham	0.2764253	0.2506350	0.2782618
AFN	Afghanistan Afghani	0.0133494	0.0121039	0.0134381
ALL	Albanian Lek	0.0093622	0.0084887	0.0094244
AMD	Armenia New Ruble	0.0021939	0.0019892	0.0022085
ANG	Netherlands Antillian Guilder	0.5813332	0.5270951	0.5851955
AOA	Angolan Kwanza	0.0021210	0.0019231	0.0021351
ARS	Argentine Peso	0.0174696	0.0158397	0.0175857
AUD	Australian Dollar	0.6967536	0.6317469	0.7013827
AWG	Aruban Guilder	0.5813332	0.5270951	0.5851955
AZN	Azerbaijani Manat	0.6121097	0.5550002	0.6161765
BAM	Bosnia Convertible Mark	0.5936540	0.5382664	0.5975981
BBD	Barbados Dollar	0.5229078	0.4741208	0.5263819
BDT	Bangladesh Taka	0.0122796	0.0111339	0.0123612
BGN	Bulgarian Lev	0.5889334	0.5339862	0.5928462
BHD	Bahraini Dinar	2.6958733	2.4443498	2.7137843
BIF	Burundi Franc	0.0005548	0.0005030	0.0005585
BMD	Bermudian Dollar	1.0405865	0.9435004	1.0475000
BND	Brunei Dollar	0.7674406	0.6958388	0.7725394
BOB	Bolivian Boliviano	0.1516890	0.1375365	0.1526968
BRL	Brazilian Real	0.2610556	0.2366993	0.2627900
BSD	Bahamian Dollar	1.0405865	0.9435004	1.0475000
BTN	Bhutanese Ngultrum	0.0147233	0.0133496	0.0148211
BWP	Botswana Pula	0.0952203	0.0863363	0.0958529
BYN	Belarussian Ruble	0.5097666	0.4622057	0.5131534
BZD	Belize Dollar	0.5248860	0.4759144	0.5283733
CAD	Canadian Dollar	0.7677402	0.6961105	0.7728410
CDF	Congolese Franc	0.0006256	0.0005672	0.0006298
CLP	Chilean Peso	0.0013927	0.0012628	0.0014020
CNH	Offshore Chinese Renminbi	0.1484217	0.1345740	0.1494078
CNY	Chinese Renminbi	0.1486969	0.1348236	0.1496848
COP	Colombian Peso	0.0003116	0.0002825	0.0003137
CRC	Costa Rican Colon	0.0017810	0.0016148	0.0017928
CUP	Cuban Peso	1.0405865	0.9435004	1.0475000
CVE	Cape Verde Escudo	0.0103361	0.0093717	0.0104048
CZK	Czech Koruna	0.0442700	0.0401396	0.0445641
DJF	Djibouti Franc	0.0058625	0.0053155	0.0059014
DKK	Danish Krone	0.1512155	0.1371072	0.1522202
DOP	Dominican Peso	0.0197397	0.0178980	0.0198708
DZD	Algerian Dinar	0.0086804	0.0078705	0.0087381
EGP	Egyptian Pound	0.0647477	0.0587068	0.0651779
ETB	Ethiopian Birr	0.0351203	0.0318436	0.0353536
FJD	Fiji Dollar	0.4866839	0.4412766	0.4899174
FKP	Falkland Islands Pound	1.3438766	1.2184937	1.3528051
GBP	Pound Sterling	1.2982242	1.1771006	1.3068494

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GEL	Georgia Lari	0.3527750	0.3198613	0.3551188
GHS	Ghana Cedi	0.1893886	0.1717187	0.1906469
GIP	Gibraltar Pound	1.3438766	1.2184937	1.3528051
GMD	Gambia Dalasi	0.0218198	0.0197840	0.0219648
GNF	Guinea Franc	0.0001141	0.0001035	0.0001149
GTQ	Guatemala Quetzal	0.1352563	0.1226370	0.1361549
GYD	Guyana Dollar	0.0049740	0.0045099	0.0050070
HKD	Hong Kong Dollar	0.1295457	0.1174592	0.1304064
HNL	Honduras Lempira	0.0422796	0.0383349	0.0425605
HRK	Croatian Kuna	0.1540728	0.1396979	0.1550964
HTG	Haiti Gourde	0.0112615	0.0102108	0.0113363
HUF	Forint	0.0034302	0.0031102	0.0034530
IDR	Indonesia Rupiah	0.0000745	0.0000675	0.0000750
ILS	New Israeli Sheqel	0.2903248	0.2632377	0.2922537
INR	Indian Rupee	0.0146264	0.0132618	0.0147236
IQD	Iraqi Dinar	0.0008744	0.0007928	0.0008802
ISK	Iceland Krona	0.0083986	0.0076150	0.0084544
JMD	Jamaican Dollar	0.0074650	0.0067685	0.0075146
JOD	Jordanian Dinar	1.4678289	1.3308813	1.4775809
JPY	Yen	0.0092596	0.0083957	0.0093211
KES	Kenyan Shilling	0.0100989	0.0091567	0.0101660
KGS	Kyrgyzstan Som	0.0149033	0.0135128	0.0150023
KHR	Cambodia Riel	0.0002551	0.0002313	0.0002568
KMF	Comoro Franc	0.0023424	0.0021239	0.0023580
KRW	Korean Republic Won	0.0009013	0.0008172	0.0009073
KWD	Kuwaiti Dinar	3.3429717	3.0310743	3.3651819
KYD	Cayman Islands Dollar	1.2487043	1.1322009	1.2570005
KZT	Kazakhstan Tenge	0.0026825	0.0024322	0.0027003
LAK	Lao Republic Kip	0.0001178	0.0001068	0.0001186
LBP	Lebanese Pound	0.0006933	0.0006286	0.0006979
LKR	Sri Lanka Rupee	0.0057801	0.0052408	0.0058185
LRD	Liberian Dollar	0.0049038	0.0044463	0.0049364
LSL	Lesotho Lothi	0.0703980	0.0638299	0.0708657
LYD	Libyan Dinar	0.7421311	0.6728907	0.7470617
MAD	Moroccan Dirham	0.1056305	0.0957752	0.1063323
MDL	Moldovan Leu	0.0600085	0.0544097	0.0604072
MGA	Malagasy Ariary	0.0002787	0.0002527	0.0002806
MKD	Macedonia Denar	0.0187975	0.0170437	0.0189224
MMK	Myanmar Kyat	0.0006885	0.0006243	0.0006931
MNT	Mongolia Tugrik	0.0003876	0.0003514	0.0003902
MOP	Macao Pataca	0.1289195	0.1168914	0.1297760
MRU	Mauritanian Ouguiya	0.0279427	0.0253357	0.0281283
MUR	Mauritius Rupee	0.0287390	0.0260577	0.0289299
MVR	Maldives Rufiyaa	0.0673117	0.0610316	0.0677589
MWK	Malawi Kwacha	0.0014208	0.0012882	0.0014302
MXN	Mexican Peso	0.0530475	0.0480982	0.0533999
MYR	Malaysian Ringgit	0.2517934	0.2283012	0.2534663

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MZN	Mozambique Metical	0.0165452	0.0150015	0.0166551
NAD	Namibia Dollar	0.0703811	0.0638146	0.0708487
NGN	Nigeria Naira	0.0028731	0.0026050	0.0028922
NIO	Nicaragua Cordoba Oro	0.0310901	0.0281894	0.0312967
NOK	Norwegian Krone	0.1102994	0.1000085	0.1110322
NPR	Nepalese Rupee	0.0091977	0.0083396	0.0092588
NZD	New Zealand Dollar	0.6464624	0.5861478	0.6507574
OMR	Oman Rial	2.6383180	2.3921644	2.6558466
PAB	Panamanian Balboa	1.0405865	0.9435004	1.0475000
PEN	Peru Sol	0.3121564	0.2830324	0.3142303
PGK	Papua New Guinea Kina	0.3059324	0.2773891	0.3079650
PHP	Philippine Peso	0.0204988	0.0185863	0.0206350
PKR	Pakistan Rupee	0.0066708	0.0060484	0.0067151
PLN	Zloty	0.2648151	0.2401080	0.2665745
PYG	Paraguay Guarani	0.0001620	0.0001469	0.0001631
QAR	Qatari Rial	0.2858754	0.2592034	0.2877747
RON	Leu	0.2420037	0.2194249	0.2436115
RSD	Serbian Dinar	0.0098270	0.0089101	0.0098923
RUB	Russian Ruble	0.0163286	0.0148052	0.0164371
RWF	Rwanda Franc	0.0011170	0.0010128	0.0011244
SAR	Saudi Riyal	0.2707274	0.2454687	0.2725261
SBD	Solomon Islands Dollar	0.1323626	0.1200132	0.1332420
SCR	Seychelles Rupee	0.0747381	0.0677651	0.0752346
SEK	Swedish Krona	0.1047252	0.0949544	0.1054210
SGD	Singapore Dollar	0.7486117	0.6787666	0.7535854
SHP	St Helena Pound	1.3438766	1.2184937	1.3528051
SLL	Sierra Leone Leone	0.0001089	0.0000987	0.0001096
SOS	Somali shilling	0.0017989	0.0016311	0.0018109
SRD	Suriname Dollar	0.1392159	0.1262271	0.1401408
SSD	South Sudanese Pound	0.0065581	0.0059462	0.0066017
STN	Sao Tome and Principe Dobra	0.0461359	0.0418314	0.0464424
SVC	El Salvador Colon	0.1189242	0.1078286	0.1197143
SZL	Swaziland Lilangeni	0.0703860	0.0638190	0.0708536
THB	Baht	0.0336077	0.0304721	0.0338310
TJS	Tajikistan Somoni	0.1073279	0.0973143	0.1080410
TMT	Turkmenistan Manat	0.2977507	0.2699707	0.2997289
TND	Tunisian Dinar	0.3656072	0.3314963	0.3680362
TOP	Tonga Pa'anga	0.4718019	0.4277830	0.4749365
TRY	Turkish Lira	0.1764738	0.1600089	0.1776463
TTD	Trinidad & Tobago Dollar	0.1542615	0.1398690	0.1552864
TWD	New Taiwan Dollar	0.0342666	0.0310695	0.0344943
TZS	Tanzanian Shilling	0.0004523	0.0004101	0.0004553
UAH	Ukraine Hryvnia	0.0421667	0.0382326	0.0424468
UGX	Uganda Shilling	0.0002805	0.0002543	0.0002824
UYU	Peso Uruguayo	0.0279277	0.0253221	0.0281132
UZS	Uzbekistan Sum	0.0001099	0.0000996	0.0001106
VND	Vietnam Dong	0.0000449	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0091280	0.0082764	0.0091886
WST	Samoa Tala	0.3977225	0.3606152	0.4003649
XAF	CFA Franc BEAC7	0.0017668	0.0016020	0.0017785
XCD	East Caribbean Dollar	0.3870942	0.3509785	0.3896660
XOF	CFA Franc BCEAO8	0.0017668	0.0016020	0.0017785
XPF	CFP Franc	0.0096333	0.0087345	0.0096973
YER	Yemeni Rial	0.0041623	0.0037740	0.0041900
ZAR	South African Rand	0.0687763	0.0623595	0.0692332
ZMW	Zambia Kwacha	0.0772312	0.0700256	0.0777443
ZWL	Zimbabwe Dollar	0.0658628	0.0597178	0.0663004

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