

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	0.9220625	1.0214182
EUR	Euro	1.1186748	1	1.1254953
USD	US Dollar	1.0088491	0.9158035	1
AED	UAE Dirham	0.2765755	0.2510671	0.2782618
AFN	Afghanistan Afghani	0.0133567	0.0121248	0.0134381
ALL	Albanian Lek	0.0093644	0.0085007	0.0094215
AMD	Armenia New Ruble	0.0021928	0.0019906	0.0022062
ANG	Netherlands Antillian Guilder	0.5816492	0.5280040	0.5851955
AOA	Angolan Kwanza	0.0021578	0.0019588	0.0021710
ARS	Argentine Peso	0.0174544	0.0158446	0.0175608
AUD	Australian Dollar	0.6950807	0.6309738	0.6993186
AWG	Aruban Guilder	0.5816492	0.5280040	0.5851955
AZN	Azerbaijani Manat	0.6124424	0.5559572	0.6161764
BAM	Bosnia Convertible Mark	0.5913682	0.5368266	0.5949737
BBD	Barbados Dollar	0.5231920	0.4749383	0.5263819
BDT	Bangladesh Taka	0.0122863	0.0111531	0.0123612
BGN	Bulgarian Lev	0.5895873	0.5352100	0.5931820
BHD	Bahraini Dinar	2.6973388	2.4485646	2.7137843
BIF	Burundi Franc	0.0005550	0.0005038	0.0005584
BMD	Bermudian Dollar	1.0411521	0.9451272	1.0474999
BND	Brunei Dollar	0.7668985	0.6961678	0.7715742
BOB	Bolivian Boliviano	0.1517715	0.1377737	0.1526968
BRL	Brazilian Real	0.2611668	0.2370795	0.2627591
BSD	Bahamian Dollar	1.0411521	0.9451272	1.0474999
BTN	Bhutanese Ngultrum	0.0146672	0.0133145	0.0147566
BWP	Botswana Pula	0.0955855	0.0867697	0.0961683
BYN	Belarussian Ruble	0.5095195	0.4625268	0.5126260
BZD	Belize Dollar	0.5251713	0.4767350	0.5283732
CAD	Canadian Dollar	0.7665009	0.6958069	0.7711742
CDF	Congolese Franc	0.0006259	0.0005682	0.0006297
CLP	Chilean Peso	0.0014058	0.0012761	0.0014144
CNH	Offshore Chinese Renminbi	0.1487123	0.1349966	0.1496190
CNY	Chinese Renminbi	0.1489595	0.1352210	0.1498677
COP	Colombian Peso	0.0003137	0.0002848	0.0003156
CRC	Costa Rican Colon	0.0017811	0.0016168	0.0017920
CUP	Cuban Peso	1.0411521	0.9451272	1.0474999
CVE	Cape Verde Escudo	0.0103417	0.0093879	0.0104048
CZK	Czech Koruna	0.0441256	0.0400559	0.0443946
DJF	Djibouti Franc	0.0058656	0.0053246	0.0059014
DKK	Danish Krone	0.1505800	0.1366921	0.1514981
DOP	Dominican Peso	0.0197507	0.0179291	0.0198711
DZD	Algerian Dinar	0.0086814	0.0078807	0.0087343
EGP	Egyptian Pound	0.0647543	0.0587820	0.0651491
ETB	Ethiopian Birr	0.0351372	0.0318965	0.0353514
FJD	Fiji Dollar	0.4862180	0.4413744	0.4891824
FKP	Falkland Islands Pound	1.3427741	1.2189307	1.3509609
GBP	Pound Sterling	1.2982039	1.1784712	1.3061190

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GEL	Georgia Lari	0.3534454	0.3208473	0.3556003
GHS	Ghana Cedi	0.1888044	0.1713911	0.1899555
GIP	Gibraltar Pound	1.3427741	1.2189307	1.3509609
GMD	Gambia Dalasi	0.0219098	0.0198891	0.0220434
GNF	Guinea Franc	0.0001142	0.0001037	0.0001149
GTQ	Guatemala Quetzal	0.1354177	0.1229282	0.1362433
GYD	Guyana Dollar	0.0049767	0.0045177	0.0050070
HKD	Hong Kong Dollar	0.1297581	0.1177906	0.1305492
HNL	Honduras Lempira	0.0423026	0.0384011	0.0425605
HRK	Croatian Kuna	0.1542736	0.1400450	0.1552142
HTG	Haiti Gourde	0.0112673	0.0102281	0.0113360
HUF	Forint	0.0033943	0.0030812	0.0034150
IDR	Indonesia Rupiah	0.0000744	0.0000675	0.0000749
ILS	New Israeli Sheqel	0.2908995	0.2640700	0.2926731
INR	Indian Rupee	0.0146048	0.0132578	0.0146938
IQD	Iraqi Dinar	0.0008749	0.0007942	0.0008802
ISK	Iceland Krona	0.0083835	0.0076103	0.0084346
JMD	Jamaican Dollar	0.0074255	0.0067406	0.0074708
JOD	Jordanian Dinar	1.4686268	1.3331761	1.4775809
JPY	Yen	0.0092413	0.0083890	0.0092976
KES	Kenyan Shilling	0.0101329	0.0091983	0.0101947
KGS	Kyrgyzstan Som	0.0149117	0.0135364	0.0150026
KHR	Cambodia Riel	0.0002549	0.0002314	0.0002565
KMF	Comoro Franc	0.0023418	0.0021258	0.0023561
KRW	Korean Republic Won	0.0009007	0.0008176	0.0009062
KWD	Kuwaiti Dinar	3.3451195	3.0366009	3.3655145
KYD	Cayman Islands Dollar	1.2493831	1.1341531	1.2570005
KZT	Kazakhstan Tenge	0.0026805	0.0024333	0.0026968
LAK	Lao Republic Kip	0.0001177	0.0001068	0.0001184
LBP	Lebanese Pound	0.0006936	0.0006296	0.0006978
LKR	Sri Lanka Rupee	0.0057720	0.0052397	0.0058072
LRD	Liberian Dollar	0.0049065	0.0044540	0.0049364
LSL	Lesotho Lothi	0.0702768	0.0637952	0.0707053
LYD	Libyan Dinar	0.7415297	0.6731388	0.7460508
MAD	Moroccan Dirham	0.1056879	0.0959404	0.1063323
MDL	Moldovan Leu	0.0598513	0.0543312	0.0602162
MGA	Malagasy Ariary	0.0002785	0.0002528	0.0002802
MKD	Macedonia Denar	0.0187761	0.0170444	0.0188906
MMK	Myanmar Kyat	0.0006861	0.0006228	0.0006903
MNT	Mongolia Tugrik	0.0003871	0.0003514	0.0003895
MOP	Macao Pataca	0.1291496	0.1172382	0.1299370
MRU	Mauritanian Ouguiya	0.0279066	0.0253328	0.0280767
MUR	Mauritius Rupee	0.0287698	0.0261164	0.0289452
MVR	Maldives Rufiyaa	0.0673483	0.0611368	0.0677589
MWK	Malawi Kwacha	0.0014216	0.0012905	0.0014303
MXN	Mexican Peso	0.0528790	0.0480020	0.0532014
MYR	Malaysian Ringgit	0.2518434	0.2286160	0.2533789

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MZN	Mozambique Metical	0.0165542	0.0150274	0.0166551
NAD	Namibia Dollar	0.0702661	0.0637855	0.0706945
NGN	Nigeria Naira	0.0028737	0.0026087	0.0028912
NIO	Nicaragua Cordoba Oro	0.0311070	0.0282380	0.0312967
NOK	Norwegian Krone	0.1100567	0.0999062	0.1107277
NPR	Nepalese Rupee	0.0091841	0.0083371	0.0092401
NZD	New Zealand Dollar	0.6427768	0.5834938	0.6466958
OMR	Oman Rial	2.6397521	2.3962891	2.6558465
PAB	Panamanian Balboa	1.0411521	0.9451272	1.0474999
PEN	Peru Sol	0.3122325	0.2834355	0.3141362
PGK	Papua New Guinea Kina	0.3060987	0.2778674	0.3079650
PHP	Philippine Peso	0.0204622	0.0185750	0.0205870
PKR	Pakistan Rupee	0.0066755	0.0060598	0.0067162
PLN	Zloty	0.2637083	0.2393866	0.2653161
PYG	Paraguay Guarani	0.0001620	0.0001471	0.0001630
QAR	Qatari Rial	0.2860308	0.2596503	0.2877747
RON	Leu	0.2406782	0.2184806	0.2421456
RSD	Serbian Dinar	0.0098397	0.0089322	0.0098997
RUB	Russian Ruble	0.0162710	0.0147703	0.0163702
RWF	Rwanda Franc	0.0011175	0.0010144	0.0011243
SAR	Saudi Riyal	0.2708746	0.2458920	0.2725261
SBD	Solomon Islands Dollar	0.1324346	0.1202202	0.1332420
SCR	Seychelles Rupee	0.0749489	0.0680364	0.0754059
SEK	Swedish Krona	0.1046588	0.0950062	0.1052969
SGD	Singapore Dollar	0.7480830	0.6790877	0.7526440
SHP	St Helena Pound	1.3427741	1.2189307	1.3509609
SLL	Sierra Leone Leone	0.0001089	0.0000989	0.0001096
SOS	Somali shilling	0.0017999	0.0016339	0.0018109
SRD	Suriname Dollar	0.1392915	0.1264447	0.1401408
SSD	South Sudanese Pound	0.0065614	0.0059562	0.0066014
STN	Sao Tome and Principe Dobra	0.0461610	0.0419036	0.0464424
SVC	El Salvador Colon	0.1189888	0.1080145	0.1197143
SZL	Swaziland Lilangeni	0.0702888	0.0638061	0.0707173
THB	Baht	0.0335701	0.0304739	0.0337748
TJS	Tajikistan Somoni	0.1073862	0.0974820	0.1080409
TMT	Turkmenistan Manat	0.2979125	0.2704362	0.2997289
TND	Tunisian Dinar	0.3647781	0.3311348	0.3670021
TOP	Tonga Pa'anga	0.4720584	0.4285207	0.4749365
TRY	Turkish Lira	0.1756700	0.1594680	0.1767411
TTD	Trinidad & Tobago Dollar	0.1546802	0.1404141	0.1556233
TWD	New Taiwan Dollar	0.0343100	0.0311456	0.0345192
TZS	Tanzanian Shilling	0.0004526	0.0004109	0.0004554
UAH	Ukraine Hryvnia	0.0424103	0.0384988	0.0426689
UGX	Uganda Shilling	0.0002810	0.0002551	0.0002827
UYU	Peso Uruguayo	0.0278317	0.0252648	0.0280014
UZS	Uzbekistan Sum	0.0001100	0.0000999	0.0001107
VND	Vietnam Dong	0.0000449	0.0000408	0.0000452

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VUV	Vanuatu Vatu	0.0092137	0.0083639	0.0092699
WST	Samoa Tala	0.3971474	0.3605187	0.3995688
XAF	CFA Franc BEAC7	0.0017580	0.0015959	0.0017687
XCD	East Caribbean Dollar	0.3873046	0.3515837	0.3896660
XOF	CFA Franc BCEAO8	0.0017580	0.0015959	0.0017687
XPF	CFP Franc	0.0096385	0.0087495	0.0096973
YER	Yemeni Rial	0.0041646	0.0037805	0.0041900
ZAR	South African Rand	0.0685531	0.0622305	0.0689711
ZMW	Zambia Kwacha	0.0772732	0.0701463	0.0777443
ZWL	Zimbabwe Dollar	0.0657598	0.0596948	0.0661607

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