

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	0.9238673	1.0177146
EUR	Euro	1.1164894	1	1.1192236
USD	US Dollar	1.0125204	0.9209353	1
AED	UAE Dirham	0.2775820	0.2524740	0.2782618
AFN	Afghanistan Afghani	0.0134001	0.0121880	0.0134329
ALL	Albanian Lek	0.0093736	0.0085257	0.0093966
AMD	Armenia New Ruble	0.0021984	0.0019995	0.0022038
ANG	Netherlands Antillian Guilder	0.5837659	0.5309627	0.5851955
AOA	Angolan Kwanza	0.0022822	0.0020758	0.0022878
ARS	Argentine Peso	0.0175589	0.0159707	0.0176019
AUD	Australian Dollar	0.6935566	0.6308226	0.6952551
AWG	Aruban Guilder	0.5837659	0.5309627	0.5851955
AZN	Azerbaijani Manat	0.6146712	0.5590726	0.6161765
BAM	Bosnia Convertible Mark	0.5895135	0.5361905	0.5909572
BBD	Barbados Dollar	0.5250960	0.4775997	0.5263819
BDT	Bangladesh Taka	0.0123310	0.0112156	0.0123612
BGN	Bulgarian Lev	0.5899288	0.5365682	0.5913735
BHD	Bahraini Dinar	2.7071545	2.4622853	2.7137841
BIF	Burundi Franc	0.0005569	0.0005065	0.0005583
BMD	Bermudian Dollar	1.0449410	0.9504233	1.0475000
BND	Brunei Dollar	0.7685390	0.6990226	0.7704211
BOB	Bolivian Boliviano	0.1523238	0.1385457	0.1526968
BRL	Brazilian Real	0.2525476	0.2297040	0.2531661
BSD	Bahamian Dollar	1.0449410	0.9504233	1.0475000
BTN	Bhutanese Ngultrum	0.0146219	0.0132993	0.0146577
BWP	Botswana Pula	0.0953569	0.0867316	0.0955904
BYN	Belarussian Ruble	0.5098517	0.4637343	0.5111003
BZD	Belize Dollar	0.5270825	0.4794065	0.5283733
CAD	Canadian Dollar	0.7651243	0.6959168	0.7669980
CDF	Congolese Franc	0.0006280	0.0005712	0.0006295
CLP	Chilean Peso	0.0013772	0.0012526	0.0013806
CNH	Offshore Chinese Renminbi	0.1492663	0.1357648	0.1496318
CNY	Chinese Renminbi	0.1492851	0.1357819	0.1496507
COP	Colombian Peso	0.0003128	0.0002845	0.0003136
CRC	Costa Rican Colon	0.0017883	0.0016265	0.0017927
CUP	Cuban Peso	1.0449410	0.9504233	1.0475000
CVE	Cape Verde Escudo	0.0103634	0.0094260	0.0103888
CZK	Czech Koruna	0.0440674	0.0400814	0.0441753
DJF	Djibouti Franc	0.0058870	0.0053545	0.0059014
DKK	Danish Krone	0.1504525	0.1368437	0.1508209
DOP	Dominican Peso	0.0198147	0.0180224	0.0198632
DZD	Algerian Dinar	0.0086997	0.0079128	0.0087210
EGP	Egyptian Pound	0.0649669	0.0590905	0.0651260
ETB	Ethiopian Birr	0.0349397	0.0317793	0.0350253
FJD	Fiji Dollar	0.4875694	0.4434675	0.4887634
FKP	Falkland Islands Pound	1.3473356	1.2254656	1.3506351
GBP	Pound Sterling	1.2998030	1.1822324	1.3029861

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GEL	Georgia Lari	0.3542173	0.3221774	0.3550848
GHS	Ghana Cedi	0.1891485	0.1720395	0.1896117
GIP	Gibraltar Pound	1.3473356	1.2254656	1.3506351
GMD	Gambia Dalasi	0.0220405	0.0200469	0.0220945
GNF	Guinea Franc	0.0001158	0.0001053	0.0001161
GTQ	Guatemala Quetzal	0.1358223	0.1235368	0.1361549
GYD	Guyana Dollar	0.0049948	0.0045430	0.0050070
HKD	Hong Kong Dollar	0.1301880	0.1184122	0.1305068
HNL	Honduras Lempira	0.0424458	0.0386065	0.0425497
HRK	Croatian Kuna	0.1542857	0.1403302	0.1546635
HTG	Haiti Gourde	0.0113075	0.0102847	0.0113352
HUF	Forint	0.0033644	0.0030601	0.0033726
IDR	Indonesia Rupiah	0.0000744	0.0000677	0.0000746
ILS	New Israeli Sheqel	0.2913101	0.2649603	0.2920235
INR	Indian Rupee	0.0145247	0.0132109	0.0145603
IQD	Iraqi Dinar	0.0008781	0.0007987	0.0008803
ISK	Iceland Krona	0.0083723	0.0076150	0.0083928
JMD	Jamaican Dollar	0.0074087	0.0067386	0.0074268
JOD	Jordanian Dinar	1.4739712	1.3406466	1.4775809
JPY	Yen	0.0092685	0.0084301	0.0092912
KES	Kenyan Shilling	0.0102154	0.0092914	0.0102404
KGS	Kyrgyzstan Som	0.0149614	0.0136081	0.0149980
KHR	Cambodia Riel	0.0002558	0.0002327	0.0002564
KMF	Comoro Franc	0.0023392	0.0021276	0.0023449
KRW	Korean Republic Won	0.0009021	0.0008205	0.0009043
KWD	Kuwaiti Dinar	3.3544188	3.0510028	3.3626335
KYD	Cayman Islands Dollar	1.2539297	1.1405085	1.2570005
KZT	Kazakhstan Tenge	0.0026902	0.0024469	0.0026968
LAK	Lao Republic Kip	0.0001182	0.0001075	0.0001185
LBP	Lebanese Pound	0.0006962	0.0006332	0.0006979
LKR	Sri Lanka Rupee	0.0057870	0.0052636	0.0058012
LRD	Liberian Dollar	0.0049320	0.0044859	0.0049441
LSL	Lesotho Lothi	0.0703516	0.0639881	0.0705239
LYD	Libyan Dinar	0.7426419	0.6754680	0.7444606
MAD	Moroccan Dirham	0.1056142	0.0960611	0.1058728
MDL	Moldovan Leu	0.0600346	0.0546043	0.0601816
MGA	Malagasy Ariary	0.0002784	0.0002532	0.0002791
MKD	Macedonia Denar	0.0187607	0.0170637	0.0188066
MMK	Myanmar Kyat	0.0006886	0.0006263	0.0006903
MNT	Mongolia Tugrik	0.0003892	0.0003540	0.0003902
MOP	Macao Pataca	0.1295714	0.1178513	0.1298887
MRU	Mauritanian Ouguiya	0.0280535	0.0255160	0.0281222
MUR	Mauritius Rupee	0.0288087	0.0262029	0.0288793
MVR	Maldives Rufiyaa	0.0675934	0.0614794	0.0677589
MWK	Malawi Kwacha	0.0014248	0.0012959	0.0014283
MXN	Mexican Peso	0.0533108	0.0484887	0.0534414
MYR	Malaysian Ringgit	0.2527318	0.2298715	0.2533507

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MZN	Mozambique Metical	0.0165880	0.0150876	0.0166286
NAD	Namibia Dollar	0.0705159	0.0641376	0.0706886
NGN	Nigeria Naira	0.0028870	0.0026259	0.0028941
NIO	Nicaragua Cordoba Oro	0.0312202	0.0283963	0.0312967
NOK	Norwegian Krone	0.1104330	0.1004440	0.1107034
NPR	Nepalese Rupee	0.0091338	0.0083076	0.0091562
NZD	New Zealand Dollar	0.6430268	0.5848633	0.6446015
OMR	Oman Rial	2.6493583	2.4097169	2.6558464
PAB	Panamanian Balboa	1.0449410	0.9504233	1.0475000
PEN	Peru Sol	0.3111328	0.2829900	0.3118947
PGK	Papua New Guinea Kina	0.3072126	0.2794244	0.3079649
PHP	Philippine Peso	0.0204510	0.0186012	0.0205011
PKR	Pakistan Rupee	0.0066977	0.0060919	0.0067141
PLN	Zloty	0.2633299	0.2395110	0.2639748
PYG	Paraguay Guarani	0.0001619	0.0001473	0.0001623
QAR	Qatari Rial	0.2870717	0.2611053	0.2877747
RON	Leu	0.2403086	0.2185721	0.2408971
RSD	Serbian Dinar	0.0098031	0.0089164	0.0098271
RUB	Russian Ruble	0.0162490	0.0147792	0.0162888
RWF	Rwanda Franc	0.0011212	0.0010198	0.0011239
SAR	Saudi Riyal	0.2718603	0.2472698	0.2725261
SBD	Solomon Islands Dollar	0.1330210	0.1209889	0.1333468
SCR	Seychelles Rupee	0.0750681	0.0682780	0.0752519
SEK	Swedish Krona	0.1040592	0.0946468	0.1043140
SGD	Singapore Dollar	0.7496832	0.6818724	0.7515191
SHP	St Helena Pound	1.3473356	1.2254656	1.3506351
SLL	Sierra Leone Leone	0.0001086	0.0000988	0.0001089
SOS	Somali shilling	0.0018065	0.0016431	0.0018109
SRD	Suriname Dollar	0.1397984	0.1271533	0.1401408
SSD	South Sudanese Pound	0.0065833	0.0059878	0.0065994
STN	Sao Tome and Principe Dobra	0.0462571	0.0420730	0.0463704
SVC	El Salvador Colon	0.1194218	0.1086198	0.1197143
SZL	Swaziland Lilangeni	0.0703800	0.0640139	0.0705524
THB	Baht	0.0335940	0.0305553	0.0336763
TJS	Tajikistan Somoni	0.1077814	0.0980323	0.1080453
TMT	Turkmenistan Manat	0.2989966	0.2719516	0.2997288
TND	Tunisian Dinar	0.3645239	0.3315518	0.3654166
TOP	Tonga Pa'anga	0.4737762	0.4309219	0.4749364
TRY	Turkish Lira	0.1758662	0.1599586	0.1762969
TTD	Trinidad & Tobago Dollar	0.1544685	0.1404964	0.1548468
TWD	New Taiwan Dollar	0.0344070	0.0312948	0.0344913
TZS	Tanzanian Shilling	0.0004542	0.0004131	0.0004553
UAH	Ukraine Hryvnia	0.0427241	0.0388596	0.0428287
UGX	Uganda Shilling	0.0002828	0.0002572	0.0002835
UYU	Peso Uruguayo	0.0279032	0.0253793	0.0279715
UZS	Uzbekistan Sum	0.0001101	0.0001001	0.0001104
VND	Vietnam Dong	0.0000450	0.0000409	0.0000451

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VUV	Vanuatu Vatu	0.0091661	0.0083370	0.0091885
WST	Samoa Tala	0.3973598	0.3614176	0.3983329
XAF	CFA Franc BEAC7	0.0017570	0.0015981	0.0017613
XCD	East Caribbean Dollar	0.3887140	0.3535538	0.3896659
XOF	CFA Franc BCEAO8	0.0017570	0.0015981	0.0017613
XPF	CFP Franc	0.0096580	0.0087844	0.0096817
YER	Yemeni Rial	0.0041798	0.0038017	0.0041900
ZAR	South African Rand	0.0683745	0.0621898	0.0685419
ZMW	Zambia Kwacha	0.0758929	0.0690282	0.0760788
ZWL	Zimbabwe Dollar	0.0668550	0.0608078	0.0670187

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