

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	0.9251227	1.0189527
EUR	Euro	1.1149743	1	1.1190645
USD	US Dollar	1.0112902	0.9210662	1
AED	UAE Dirham	0.2772448	0.2525099	0.2782618
AFN	Afghanistan Afghani	0.0133462	0.0121555	0.0133952
ALL	Albanian Lek	0.0093480	0.0085140	0.0093823
AMD	Armenia New Ruble	0.0021926	0.0019970	0.0022006
ANG	Netherlands Antillian Guilder	0.5830566	0.5310382	0.5851955
AOA	Angolan Kwanza	0.0022801	0.0020767	0.0022885
ARS	Argentine Peso	0.0175038	0.0159422	0.0175680
AUD	Australian Dollar	0.6918085	0.6300876	0.6943463
AWG	Aruban Guilder	0.5830566	0.5310382	0.5851955
AZN	Azerbaijani Manat	0.6139243	0.5591520	0.6161764
BAM	Bosnia Convertible Mark	0.5891705	0.5366067	0.5913318
BBD	Barbados Dollar	0.5244580	0.4776676	0.5263819
BDT	Bangladesh Taka	0.0123095	0.0112113	0.0123547
BGN	Bulgarian Lev	0.5878845	0.5354354	0.5900411
BHD	Bahraini Dinar	2.7038654	2.4626355	2.7137843
BIF	Burundi Franc	0.0005562	0.0005066	0.0005582
BMD	Bermudian Dollar	1.0436714	0.9505585	1.0475000
BND	Brunei Dollar	0.7674054	0.6989400	0.7702206
BOB	Bolivian Boliviano	0.1521387	0.1385654	0.1526968
BRL	Brazilian Real	0.2522539	0.2297486	0.2531793
BSD	Bahamian Dollar	1.0436714	0.9505585	1.0475000
BTN	Bhutanese Ngultrum	0.0145755	0.0132751	0.0146290
BWP	Botswana Pula	0.0954001	0.0868888	0.0957501
BYN	Belarussian Ruble	0.5092570	0.4638228	0.5111252
BZD	Belize Dollar	0.5264421	0.4794747	0.5283733
CAD	Canadian Dollar	0.7641686	0.6959920	0.7669719
CDF	Congolese Franc	0.0006273	0.0005713	0.0006296
CLP	Chilean Peso	0.0013339	0.0012149	0.0013388
CNH	Offshore Chinese Renminbi	0.1490413	0.1357443	0.1495880
CNY	Chinese Renminbi	0.1491718	0.1358632	0.1497190
COP	Colombian Peso	0.0003124	0.0002845	0.0003135
CRC	Costa Rican Colon	0.0017877	0.0016282	0.0017943
CUP	Cuban Peso	1.0436714	0.9505585	1.0475000
CVE	Cape Verde Escudo	0.0103370	0.0094148	0.0103749
CZK	Czech Koruna	0.0439987	0.0400733	0.0441601
DJF	Djibouti Franc	0.0058798	0.0053552	0.0059014
DKK	Danish Krone	0.1502182	0.1368162	0.1507693
DOP	Dominican Peso	0.0198008	0.0180342	0.0198734
DZD	Algerian Dinar	0.0086858	0.0079109	0.0087177
EGP	Egyptian Pound	0.0648767	0.0590886	0.0651147
ETB	Ethiopian Birr	0.0352966	0.0321476	0.0354261
FJD	Fiji Dollar	0.4869769	0.4435304	0.4887633
FKP	Falkland Islands Pound	1.3427882	1.2229891	1.3477141
GBP	Pound Sterling	1.2975803	1.1818145	1.3023404

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GEL	Georgia Lari	0.3537869	0.3222232	0.3550847
GHS	Ghana Cedi	0.1889187	0.1720640	0.1896117
GIP	Gibraltar Pound	1.3427882	1.2229891	1.3477141
GMD	Gambia Dalasi	0.0219998	0.0200371	0.0220805
GNF	Guinea Franc	0.0001098	0.0001000	0.0001102
GTQ	Guatemala Quetzal	0.1356573	0.1235544	0.1361549
GYD	Guyana Dollar	0.0049888	0.0045437	0.0050071
HKD	Hong Kong Dollar	0.1300389	0.1184373	0.1305159
HNL	Honduras Lempira	0.0423915	0.0386095	0.0425470
HRK	Croatian Kuna	0.1534994	0.1398047	0.1540625
HTG	Haiti Gourde	0.0113168	0.0103072	0.0113583
HUF	Forint	0.0033616	0.0030617	0.0033739
IDR	Indonesia Rupiah	0.0000743	0.0000677	0.0000746
ILS	New Israeli Sheqel	0.2902657	0.2643692	0.2913305
INR	Indian Rupee	0.0144798	0.0131880	0.0145329
IQD	Iraqi Dinar	0.0008770	0.0007988	0.0008802
ISK	Iceland Krona	0.0083547	0.0076093	0.0083853
JMD	Jamaican Dollar	0.0074340	0.0067708	0.0074613
JOD	Jordanian Dinar	1.4721804	1.3408373	1.4775810
JPY	Yen	0.0092501	0.0084248	0.0092840
KES	Kenyan Shilling	0.0102079	0.0092972	0.0102453
KGS	Kyrgyzstan Som	0.0149423	0.0136092	0.0149971
KHR	Cambodia Riel	0.0002567	0.0002338	0.0002576
KMF	Comoro Franc	0.0023364	0.0021280	0.0023450
KRW	Korean Republic Won	0.0008997	0.0008194	0.0009030
KWD	Kuwaiti Dinar	3.3495714	3.0507337	3.3618590
KYD	Cayman Islands Dollar	1.2524062	1.1406707	1.2570005
KZT	Kazakhstan Tenge	0.0026866	0.0024469	0.0026965
LAK	Lao Republic Kip	0.0001178	0.0001073	0.0001182
LBP	Lebanese Pound	0.0006953	0.0006333	0.0006979
LKR	Sri Lanka Rupee	0.0057800	0.0052643	0.0058012
LRD	Liberian Dollar	0.0050583	0.0046070	0.0050769
LSL	Lesotho Lothi	0.0699980	0.0637530	0.0702548
LYD	Libyan Dinar	0.7422671	0.6760445	0.7449900
MAD	Moroccan Dirham	0.1053747	0.0959735	0.1057613
MDL	Moldovan Leu	0.0599358	0.0545885	0.0601557
MGA	Malagasy Ariary	0.0002778	0.0002530	0.0002788
MKD	Macedonia Denar	0.0186950	0.0170271	0.0187636
MMK	Myanmar Kyat	0.0006878	0.0006264	0.0006903
MNT	Mongolia Tugrik	0.0003873	0.0003527	0.0003887
MOP	Macao Pataca	0.1293979	0.1178534	0.1298726
MRU	Mauritanian Ouguiya	0.0280044	0.0255059	0.0281071
MUR	Mauritius Rupee	0.0286776	0.0261191	0.0287828
MVR	Maldives Rufiyaa	0.0675112	0.0614881	0.0677589
MWK	Malawi Kwacha	0.0014259	0.0012987	0.0014311
MXN	Mexican Peso	0.0531918	0.0484462	0.0533869
MYR	Malaysian Ringgit	0.2520927	0.2296018	0.2530175

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MZN	Mozambique Metical	0.0165639	0.0150861	0.0166247
NAD	Namibia Dollar	0.0699933	0.0637487	0.0702501
NGN	Nigeria Naira	0.0028799	0.0026230	0.0028905
NIO	Nicaragua Cordoba Oro	0.0311823	0.0284003	0.0312967
NOK	Norwegian Krone	0.1103907	0.1005420	0.1107957
NPR	Nepalese Rupee	0.0091055	0.0082931	0.0091389
NZD	New Zealand Dollar	0.6425431	0.5852175	0.6449002
OMR	Oman Rial	2.6460157	2.4099469	2.6557224
PAB	Panamanian Balboa	1.0436714	0.9505585	1.0475000
PEN	Peru Sol	0.3098382	0.2821955	0.3109748
PGK	Papua New Guinea Kina	0.3068393	0.2794641	0.3079649
PHP	Philippine Peso	0.0204321	0.0186092	0.0205071
PKR	Pakistan Rupee	0.0067164	0.0061172	0.0067410
PLN	Zloty	0.2627717	0.2393281	0.2637357
PYG	Paraguay Guarani	0.0001617	0.0001473	0.0001623
QAR	Qatari Rial	0.2867229	0.2611424	0.2877747
RON	Leu	0.2399249	0.2185196	0.2408050
RSD	Serbian Dinar	0.0098020	0.0089275	0.0098380
RUB	Russian Ruble	0.0162300	0.0147820	0.0162895
RWF	Rwanda Franc	0.0011197	0.0010198	0.0011238
SAR	Saudi Riyal	0.2715300	0.2473050	0.2725261
SBD	Solomon Islands Dollar	0.1328594	0.1210061	0.1333468
SCR	Seychelles Rupee	0.0746535	0.0679932	0.0749274
SEK	Swedish Krona	0.1038809	0.0946130	0.1042620
SGD	Singapore Dollar	0.7485774	0.6817918	0.7513235
SHP	St Helena Pound	1.3427882	1.2229891	1.3477141
SLL	Sierra Leone Leone	0.0001084	0.0000987	0.0001088
SOS	Somali shilling	0.0018043	0.0016433	0.0018109
SRD	Suriname Dollar	0.1396286	0.1271714	0.1401408
SSD	South Sudanese Pound	0.0065761	0.0059894	0.0066002
STN	Sao Tome and Principe Dobra	0.0461392	0.0420228	0.0463085
SVC	El Salvador Colon	0.1192767	0.1086352	0.1197143
SZL	Swaziland Lilangeni	0.0700075	0.0637617	0.0702643
THB	Baht	0.0335743	0.0305789	0.0336975
TJS	Tajikistan Somoni	0.1076405	0.0980372	0.1080354
TMT	Turkmenistan Manat	0.2986334	0.2719903	0.2997289
TND	Tunisian Dinar	0.3640424	0.3315637	0.3653779
TOP	Tonga Pa'anga	0.4718438	0.4297475	0.4735747
TRY	Turkish Lira	0.1756195	0.1599513	0.1762637
TTD	Trinidad & Tobago Dollar	0.1546844	0.1408840	0.1552518
TWD	New Taiwan Dollar	0.0343163	0.0312547	0.0344422
TZS	Tanzanian Shilling	0.0004539	0.0004134	0.0004556
UAH	Ukraine Hryvnia	0.0428393	0.0390173	0.0429965
UGX	Uganda Shilling	0.0002825	0.0002573	0.0002835
UYU	Peso Uruguayo	0.0278758	0.0253888	0.0279781
UZS	Uzbekistan Sum	0.0001100	0.0001002	0.0001104
VND	Vietnam Dong	0.0000450	0.0000410	0.0000452

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VUV	Vanuatu Vatu	0.0090754	0.0082657	0.0091087
WST	Samoa Tala	0.3972840	0.3618396	0.3987414
XAF	CFA Franc BEAC7	0.0017549	0.0015983	0.0017613
XCD	East Caribbean Dollar	0.3882417	0.3536041	0.3896659
XOF	CFA Franc BCEAO8	0.0017549	0.0015983	0.0017613
XPF	CFP Franc	0.0096333	0.0087738	0.0096686
YER	Yemeni Rial	0.0041747	0.0038022	0.0041900
ZAR	South African Rand	0.0683858	0.0622846	0.0686367
ZMW	Zambia Kwacha	0.0751729	0.0684662	0.0754487
ZWL	Zimbabwe Dollar	0.0657497	0.0598837	0.0659909

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