

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	0.9283365	1.0219807
EUR	Euro	1.1111144	1	1.1185044
USD	US Dollar	1.0082939	0.9215275	1
AED	UAE Dirham	0.2764459	0.2526570	0.2782845
AFN	Afghanistan Afghani	0.0132913	0.0121475	0.0133797
ALL	Albanian Lek	0.0093182	0.0085163	0.0093802
AMD	Armenia New Ruble	0.0021907	0.0020022	0.0022053
ANG	Netherlands Antillian Guilder	0.5813291	0.5313042	0.5851955
AOA	Angolan Kwanza	0.0022705	0.0020751	0.0022856
ARS	Argentine Peso	0.0174468	0.0159455	0.0175628
AUD	Australian Dollar	0.6897848	0.6304270	0.6943725
AWG	Aruban Guilder	0.5813291	0.5313042	0.5851955
AZN	Azerbaijani Manat	0.6121054	0.5594321	0.6161765
BAM	Bosnia Convertible Mark	0.5860417	0.5356112	0.5899394
BBD	Barbados Dollar	0.5229041	0.4779068	0.5263819
BDT	Bangladesh Taka	0.0122716	0.0112156	0.0123532
BGN	Bulgarian Lev	0.5854831	0.5351007	0.5893771
BHD	Bahraini Dinar	2.6958543	2.4638687	2.7137843
BIF	Burundi Franc	0.0005567	0.0005088	0.0005604
BMD	Bermudian Dollar	1.0405792	0.9510345	1.0475000
BND	Brunei Dollar	0.7643399	0.6985664	0.7694235
BOB	Bolivian Boliviano	0.1516879	0.1386347	0.1526968
BRL	Brazilian Real	0.2503832	0.2288370	0.2520485
BSD	Bahamian Dollar	1.0405792	0.9510345	1.0475000
BTN	Bhutanese Ngultrum	0.0144385	0.0131960	0.0145345
BWP	Botswana Pula	0.0951174	0.0869323	0.0957500
BYN	Belarussian Ruble	0.5062168	0.4626555	0.5095836
BZD	Belize Dollar	0.5248823	0.4797148	0.5283733
CAD	Canadian Dollar	0.7617166	0.6961688	0.7667827
CDF	Congolese Franc	0.0006289	0.0005748	0.0006331
CLP	Chilean Peso	0.0013106	0.0011978	0.0013193
CNH	Offshore Chinese Renminbi	0.1482188	0.1354642	0.1492046
CNY	Chinese Renminbi	0.1483973	0.1356273	0.1493843
COP	Colombian Peso	0.0003075	0.0002810	0.0003095
CRC	Costa Rican Colon	0.0017935	0.0016392	0.0018054
CUP	Cuban Peso	1.0405792	0.9510345	1.0475000
CVE	Cape Verde Escudo	0.0104381	0.0095399	0.0105075
CZK	Czech Koruna	0.0437544	0.0399892	0.0440454
DJF	Djibouti Franc	0.0058823	0.0053761	0.0059214
DKK	Danish Krone	0.1495028	0.1366377	0.1504971
DOP	Dominican Peso	0.0197335	0.0180354	0.0198647
DZD	Algerian Dinar	0.0086678	0.0079219	0.0087254
EGP	Egyptian Pound	0.0647440	0.0591726	0.0651746
ETB	Ethiopian Birr	0.0351632	0.0321373	0.0353971
FJD	Fiji Dollar	0.4844920	0.4428002	0.4877143
FKP	Falkland Islands Pound	1.3394077	1.2241480	1.3483160
GBP	Pound Sterling	1.2959062	1.1843900	1.3045252

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GEL	Georgia Lari	0.3533376	0.3229319	0.3556876
GHS	Ghana Cedi	0.1899057	0.1735638	0.1911688
GIP	Gibraltar Pound	1.3394077	1.2241480	1.3483160
GMD	Gambia Dalasi	0.0219346	0.0200471	0.0220805
GNF	Guinea Franc	0.0001125	0.0001028	0.0001132
GTQ	Guatemala Quetzal	0.1351589	0.1235281	0.1360578
GYD	Guyana Dollar	0.0049873	0.0045581	0.0050205
HKD	Hong Kong Dollar	0.1296096	0.1184563	0.1304716
HNL	Honduras Lempira	0.0422146	0.0385819	0.0424954
HRK	Croatian Kuna	0.1531385	0.1399605	0.1541570
HTG	Haiti Gourde	0.0112719	0.0103019	0.0113469
HUF	Forint	0.0033378	0.0030506	0.0033600
IDR	Indonesia Rupiah	0.0000739	0.0000675	0.0000744
ILS	New Israeli Sheqel	0.2900466	0.2650873	0.2919757
INR	Indian Rupee	0.0143604	0.0131246	0.0144559
IQD	Iraqi Dinar	0.0008744	0.0007992	0.0008802
ISK	Iceland Krona	0.0083226	0.0076064	0.0083780
JMD	Jamaican Dollar	0.0073442	0.0067122	0.0073930
JOD	Jordanian Dinar	1.4678186	1.3415088	1.4775810
JPY	Yen	0.0092496	0.0084536	0.0093111
KES	Kenyan Shilling	0.0102076	0.0093292	0.0102755
KGS	Kyrgyzstan Som	0.0148973	0.0136153	0.0149964
KHR	Cambodia Riel	0.0002558	0.0002338	0.0002575
KMF	Comoro Franc	0.0023223	0.0021225	0.0023377
KRW	Korean Republic Won	0.0008931	0.0008162	0.0008990
KWD	Kuwaiti Dinar	3.3401419	3.0527136	3.3623570
KYD	Cayman Islands Dollar	1.2486955	1.1412419	1.2570005
KZT	Kazakhstan Tenge	0.0026762	0.0024459	0.0026940
LAK	Lao Republic Kip	0.0001176	0.0001075	0.0001184
LBP	Lebanese Pound	0.0006933	0.0006336	0.0006979
LKR	Sri Lanka Rupee	0.0057800	0.0052826	0.0058184
LRD	Liberian Dollar	0.0050802	0.0046430	0.0051140
LSL	Lesotho Lothi	0.0697579	0.0637550	0.0702219
LYD	Libyan Dinar	0.7393843	0.6757583	0.7443019
MAD	Moroccan Dirham	0.1050582	0.0960177	0.1057569
MDL	Moldovan Leu	0.0595872	0.0544596	0.0599835
MGA	Malagasy Ariary	0.0002791	0.0002551	0.0002810
MKD	Macedonia Denar	0.0186232	0.0170206	0.0187471
MMK	Myanmar Kyat	0.0006851	0.0006261	0.0006897
MNT	Mongolia Tugrik	0.0003863	0.0003531	0.0003889
MOP	Macao Pataca	0.1291106	0.1180003	0.1299693
MRU	Mauritanian Ouguiya	0.0277036	0.0253196	0.0278879
MUR	Mauritius Rupee	0.0285408	0.0260848	0.0287306
MVR	Maldives Rufiyaa	0.0675077	0.0616985	0.0679567
MWK	Malawi Kwacha	0.0014203	0.0012981	0.0014297
MXN	Mexican Peso	0.0527251	0.0481880	0.0530758
MYR	Malaysian Ringgit	0.2510423	0.2294394	0.2527120

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MZN	Mozambique Metical	0.0164197	0.0150067	0.0165289
NAD	Namibia Dollar	0.0697556	0.0637529	0.0702195
NGN	Nigeria Naira	0.0028710	0.0026239	0.0028901
NIO	Nicaragua Cordoba Oro	0.0308686	0.0282123	0.0310739
NOK	Norwegian Krone	0.1098093	0.1003599	0.1105396
NPR	Nepalese Rupee	0.0090304	0.0082533	0.0090905
NZD	New Zealand Dollar	0.6448647	0.5893723	0.6491537
OMR	Oman Rial	2.6383679	2.4113292	2.6559155
PAB	Panamanian Balboa	1.0405792	0.9510345	1.0475000
PEN	Peru Sol	0.3067335	0.2803383	0.3087736
PGK	Papua New Guinea Kina	0.3059302	0.2796041	0.3079649
PHP	Philippine Peso	0.0203296	0.0185802	0.0204648
PKR	Pakistan Rupee	0.0066708	0.0060968	0.0067152
PLN	Zloty	0.2610624	0.2385973	0.2627987
PYG	Paraguay Guarani	0.0001614	0.0001475	0.0001625
QAR	Qatari Rial	0.2858734	0.2612732	0.2877747
RON	Leu	0.2388356	0.2182832	0.2404241
RSD	Serbian Dinar	0.0097570	0.0089174	0.0098219
RUB	Russian Ruble	0.0160876	0.0147032	0.0161946
RWF	Rwanda Franc	0.0011370	0.0010392	0.0011446
SAR	Saudi Riyal	0.2707255	0.2474288	0.2725261
SBD	Solomon Islands Dollar	0.1324657	0.1210667	0.1333467
SCR	Seychelles Rupee	0.0747773	0.0683425	0.0752746
SEK	Swedish Krona	0.1034606	0.0945575	0.1041487
SGD	Singapore Dollar	0.7455871	0.6814273	0.7505460
SHP	St Helena Pound	1.3394077	1.2241480	1.3483160
SLL	Sierra Leone Leone	0.0001081	0.0000988	0.0001088
SOS	Somali shilling	0.0017989	0.0016441	0.0018109
SRD	Suriname Dollar	0.1395135	0.1275080	0.1404414
SSD	South Sudanese Pound	0.0065553	0.0059912	0.0065989
STN	Sao Tome and Principe Dobra	0.0460127	0.0420532	0.0463187
SVC	El Salvador Colon	0.1189233	0.1086896	0.1197143
SZL	Swaziland Lilangeni	0.0697835	0.0637784	0.0702476
THB	Baht	0.0335631	0.0306749	0.0337863
TJS	Tajikistan Somoni	0.1073271	0.0980913	0.1080409
TMT	Turkmenistan Manat	0.2977486	0.2721265	0.2997289
TND	Tunisian Dinar	0.3622455	0.3310733	0.3646548
TOP	Tonga Pa'anga	0.4696134	0.4292019	0.4727368
TRY	Turkish Lira	0.1759792	0.1608357	0.1771496
TTD	Trinidad & Tobago Dollar	0.1538431	0.1406045	0.1548663
TWD	New Taiwan Dollar	0.0341361	0.0311986	0.0343631
TZS	Tanzanian Shilling	0.0004521	0.0004132	0.0004551
UAH	Ukraine Hryvnia	0.0428658	0.0391771	0.0431509
UGX	Uganda Shilling	0.0002817	0.0002575	0.0002836
UYU	Peso Uruguayo	0.0277350	0.0253483	0.0279195
UZS	Uzbekistan Sum	0.0001096	0.0001002	0.0001103
VND	Vietnam Dong	0.0000449	0.0000410	0.0000452

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VUV	Vanuatu Vatu	0.0090809	0.0082995	0.0091413
WST	Samoa Tala	0.3955241	0.3614882	0.3981547
XAF	CFA Franc BEAC7	0.0017468	0.0015965	0.0017584
XCD	East Caribbean Dollar	0.3870914	0.3537811	0.3896659
XOF	CFA Franc BCEAO8	0.0017468	0.0015965	0.0017584
XPF	CFP Franc	0.0096070	0.0087803	0.0096709
YER	Yemeni Rial	0.0041623	0.0038041	0.0041900
ZAR	South African Rand	0.0678271	0.0619904	0.0682782
ZMW	Zambia Kwacha	0.0742020	0.0678167	0.0746955
ZWL	Zimbabwe Dollar	0.0654333	0.0598026	0.0658685

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