

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	0.9316684	1.0246936
EUR	Euro	1.1071408	1	1.1174629
USD	US Dollar	1.0056244	0.9223864	1
AED	UAE Dirham	0.2756915	0.2528718	0.2782618
AFN	Afghanistan Afghani	0.0133654	0.0122591	0.0134900
ALL	Albanian Lek	0.0093072	0.0085368	0.0093940
AMD	Armenia New Ruble	0.0021835	0.0020028	0.0022039
ANG	Netherlands Antillian Guilder	0.5797901	0.5317994	0.5851956
AOA	Angolan Kwanza	0.0022599	0.0020728	0.0022810
ARS	Argentine Peso	0.0174065	0.0159657	0.0175688
AUD	Australian Dollar	0.6862530	0.6294501	0.6926511
AWG	Aruban Guilder	0.5797901	0.5317994	0.5851956
AZN	Azerbaijani Manat	0.6104848	0.5599535	0.6161765
BAM	Bosnia Convertible Mark	0.5840126	0.5356724	0.5894574
BBD	Barbados Dollar	0.5215197	0.4783522	0.5263819
BDT	Bangladesh Taka	0.0122434	0.0112300	0.0123575
BGN	Bulgarian Lev	0.5847556	0.5363539	0.5902074
BHD	Bahraini Dinar	2.6887171	2.4661653	2.7137845
BIF	Burundi Franc	0.0005530	0.0005072	0.0005582
BMD	Bermudian Dollar	1.0378242	0.9519209	1.0475000
BND	Brunei Dollar	0.7618736	0.6988114	0.7689767
BOB	Bolivian Boliviano	0.1512863	0.1387640	0.1526968
BRL	Brazilian Real	0.2492329	0.2286033	0.2515565
BSD	Bahamian Dollar	1.0378242	0.9519209	1.0475000
BTN	Bhutanese Ngultrum	0.0144214	0.0132277	0.0145559
BWP	Botswana Pula	0.0950189	0.0871539	0.0959048
BYN	Belarussian Ruble	0.5049748	0.4631768	0.5096828
BZD	Belize Dollar	0.5234927	0.4801619	0.5283733
CAD	Canadian Dollar	0.7585377	0.6957516	0.7656097
CDF	Congolese Franc	0.0006238	0.0005722	0.0006296
CLP	Chilean Peso	0.0012974	0.0011900	0.0013095
CNH	Offshore Chinese Renminbi	0.1477033	0.1354775	0.1490804
CNY	Chinese Renminbi	0.1479858	0.1357366	0.1493655
COP	Colombian Peso	0.0003015	0.0002765	0.0003043
CRC	Costa Rican Colon	0.0017868	0.0016389	0.0018035
CUP	Cuban Peso	1.0378242	0.9519209	1.0475000
CVE	Cape Verde Escudo	0.0102811	0.0094301	0.0103770
CZK	Czech Koruna	0.0435844	0.0399768	0.0439907
DJF	Djibouti Franc	0.0058469	0.0053629	0.0059014
DKK	Danish Krone	0.1490766	0.1367372	0.1504665
DOP	Dominican Peso	0.0196728	0.0180444	0.0198562
DZD	Algerian Dinar	0.0086382	0.0079232	0.0087187
EGP	Egyptian Pound	0.0646507	0.0592994	0.0652534
ETB	Ethiopian Birr	0.0352376	0.0323209	0.0355661
FJD	Fiji Dollar	0.4843526	0.4442615	0.4888683
FKP	Falkland Islands Pound	1.3375161	1.2268066	1.3499860
GBP	Pound Sterling	1.2906932	1.1838593	1.3027266

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GEL	Georgia Lari	0.3517195	0.3226068	0.3549986
GHS	Ghana Cedi	0.1867617	0.1713030	0.1885029
GIP	Gibraltar Pound	1.3375161	1.2268066	1.3499860
GMD	Gambia Dalasi	0.0217985	0.0199942	0.0220017
GNF	Guinea Franc	0.0001091	0.0001001	0.0001101
GTQ	Guatemala Quetzal	0.1348972	0.1237314	0.1361549
GYD	Guyana Dollar	0.0049677	0.0045565	0.0050140
HKD	Hong Kong Dollar	0.1292936	0.1185916	0.1304990
HNL	Honduras Lempira	0.0421546	0.0386654	0.0425476
HRK	Croatian Kuna	0.1527763	0.1401306	0.1542007
HTG	Haiti Gourde	0.0112320	0.0103023	0.0113367
HUF	Forint	0.0033381	0.0030618	0.0033692
IDR	Indonesia Rupiah	0.0000737	0.0000676	0.0000744
ILS	New Israeli Sheqel	0.2904305	0.2663908	0.2931382
INR	Indian Rupee	0.0143464	0.0131589	0.0144802
IQD	Iraqi Dinar	0.0008721	0.0007999	0.0008802
ISK	Iceland Krona	0.0083139	0.0076257	0.0083914
JMD	Jamaican Dollar	0.0073560	0.0067471	0.0074246
JOD	Jordanian Dinar	1.4639326	1.3427593	1.4775811
JPY	Yen	0.0092587	0.0084923	0.0093450
KES	Kenyan Shilling	0.0101847	0.0093417	0.0102797
KGS	Kyrgyzstan Som	0.0148579	0.0136281	0.0149964
KHR	Cambodia Riel	0.0002529	0.0002320	0.0002553
KMF	Comoro Franc	0.0023154	0.0021237	0.0023370
KRW	Korean Republic Won	0.0008880	0.0008145	0.0008963
KWD	Kuwaiti Dinar	3.3315183	3.0557602	3.3625786
KYD	Cayman Islands Dollar	1.2453896	1.1423056	1.2570006
KZT	Kazakhstan Tenge	0.0026744	0.0024530	0.0026993
LAK	Lao Republic Kip	0.0001172	0.0001075	0.0001183
LBP	Lebanese Pound	0.0006914	0.0006342	0.0006978
LKR	Sri Lanka Rupee	0.0057615	0.0052846	0.0058152
LRD	Liberian Dollar	0.0051434	0.0047177	0.0051914
LSL	Lesotho Lothi	0.0699801	0.0641877	0.0706325
LYD	Libyan Dinar	0.7372173	0.6761960	0.7440905
MAD	Moroccan Dirham	0.1047346	0.0960655	0.1057111
MDL	Moldovan Leu	0.0592270	0.0543246	0.0597792
MGA	Malagasy Ariary	0.0002764	0.0002535	0.0002790
MKD	Macedonia Denar	0.0185587	0.0170226	0.0187317
MMK	Myanmar Kyat	0.0006846	0.0006279	0.0006910
MNT	Mongolia Tugrik	0.0003865	0.0003545	0.0003901
MOP	Macao Pataca	0.1286889	0.1180370	0.1298887
MRU	Mauritanian Ouguiya	0.0277063	0.0254130	0.0279646
MUR	Mauritius Rupee	0.0284319	0.0260785	0.0286970
MVR	Maldives Rufiyaa	0.0671330	0.0615762	0.0677589
MWK	Malawi Kwacha	0.0014163	0.0012991	0.0014295
MXN	Mexican Peso	0.0522217	0.0478992	0.0527086
MYR	Malaysian Ringgit	0.2497162	0.2290466	0.2520443

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MZN	Mozambique Metical	0.0164555	0.0150934	0.0166089
NAD	Namibia Dollar	0.0699719	0.0641802	0.0706243
NGN	Nigeria Naira	0.0028636	0.0026266	0.0028903
NIO	Nicaragua Cordoba Oro	0.0310076	0.0284410	0.0312967
NOK	Norwegian Krone	0.1091775	0.1001406	0.1101954
NPR	Nepalese Rupee	0.0090216	0.0082749	0.0091057
NZD	New Zealand Dollar	0.6435021	0.5902378	0.6495016
OMR	Oman Rial	2.6313829	2.4135768	2.6559157
PAB	Panamanian Balboa	1.0378242	0.9519209	1.0475000
PEN	Peru Sol	0.3066434	0.2812618	0.3095023
PGK	Papua New Guinea Kina	0.3103094	0.2846243	0.3132025
PHP	Philippine Peso	0.0203333	0.0186503	0.0205229
PKR	Pakistan Rupee	0.0064558	0.0059214	0.0065160
PLN	Zloty	0.2599827	0.2384633	0.2624066
PYG	Paraguay Guarani	0.0001613	0.0001479	0.0001628
QAR	Qatari Rial	0.2851166	0.2615168	0.2877748
RON	Leu	0.2380506	0.2183466	0.2402700
RSD	Serbian Dinar	0.0097476	0.0089408	0.0098385
RUB	Russian Ruble	0.0160788	0.0147479	0.0162287
RWF	Rwanda Franc	0.0011133	0.0010211	0.0011237
SAR	Saudi Riyal	0.2700087	0.2476594	0.2725260
SBD	Solomon Islands Dollar	0.1321150	0.1211795	0.1333467
SCR	Seychelles Rupee	0.0751225	0.0689044	0.0758229
SEK	Swedish Krona	0.1032532	0.0947067	0.1042158
SGD	Singapore Dollar	0.7431813	0.6816663	0.7501101
SHP	St Helena Pound	1.3375161	1.2268066	1.3499860
SLL	Sierra Leone Leone	0.0001080	0.0000991	0.0001090
SOS	Somali shilling	0.0017942	0.0016457	0.0018109
SRD	Suriname Dollar	0.1388463	0.1273536	0.1401408
SSD	South Sudanese Pound	0.0065395	0.0059982	0.0066005
STN	Sao Tome and Principe Dobra	0.0458909	0.0420924	0.0463187
SVC	El Salvador Colon	0.1186085	0.1087910	0.1197143
SZL	Swaziland Lilangeni	0.0699767	0.0641846	0.0706291
THB	Baht	0.0334973	0.0307246	0.0338096
TJS	Tajikistan Somoni	0.1070264	0.0981676	0.1080242
TMT	Turkmenistan Manat	0.2969603	0.2723802	0.2997289
TND	Tunisian Dinar	0.3615803	0.3316514	0.3649514
TOP	Tonga Pa'anga	0.4692003	0.4303634	0.4735747
TRY	Turkish Lira	0.1754892	0.1609635	0.1771253
TTD	Trinidad & Tobago Dollar	0.1532296	0.1405464	0.1546582
TWD	New Taiwan Dollar	0.0340157	0.0312001	0.0343328
TZS	Tanzanian Shilling	0.0004509	0.0004136	0.0004551
UAH	Ukraine Hryvnia	0.0428986	0.0393478	0.0432986
UGX	Uganda Shilling	0.0002811	0.0002578	0.0002837
UYU	Peso Uruguayo	0.0276606	0.0253711	0.0279185
UZS	Uzbekistan Sum	0.0001094	0.0001003	0.0001104
VND	Vietnam Dong	0.0000447	0.0000410	0.0000451

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VUV	Vanuatu Vatu	0.0090687	0.0083181	0.0091532
WST	Samoa Tala	0.3957328	0.3629770	0.3994223
XAF	CFA Franc BEAC7	0.0017421	0.0015979	0.0017583
XCD	East Caribbean Dollar	0.3860666	0.3541109	0.3896660
XOF	CFA Franc BCEAO8	0.0017421	0.0015979	0.0017583
XPF	CFP Franc	0.0095816	0.0087885	0.0096709
YER	Yemeni Rial	0.0041513	0.0038077	0.0041900
ZAR	South African Rand	0.0680964	0.0624599	0.0687313
ZMW	Zambia Kwacha	0.0736642	0.0675668	0.0743510
ZWL	Zimbabwe Dollar	0.0651343	0.0597430	0.0657416

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