

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	0.9280693	1.0245013
EUR	Euro	1.1114343	1	1.1215858
USD	US Dollar	1.0058132	0.9189957	1
AED	UAE Dirham	0.2757433	0.2519423	0.2782619
AFN	Afghanistan Afghani	0.0133679	0.0122140	0.0134900
ALL	Albanian Lek	0.0093459	0.0085392	0.0094313
AMD	Armenia New Ruble	0.0021816	0.0019933	0.0022015
ANG	Netherlands Antillian Guilder	0.5798989	0.5298445	0.5851955
AOA	Angolan Kwanza	0.0022621	0.0020668	0.0022828
ARS	Argentine Peso	0.0174185	0.0159150	0.0175776
AUD	Australian Dollar	0.6837736	0.6247532	0.6900190
AWG	Aruban Guilder	0.5798989	0.5298445	0.5851955
AZN	Azerbaijani Manat	0.6105995	0.5578951	0.6161765
BAM	Bosnia Convertible Mark	0.5836447	0.5332670	0.5889755
BBD	Barbados Dollar	0.5216176	0.4765938	0.5263819
BDT	Bangladesh Taka	0.0122342	0.0111782	0.0123459
BGN	Bulgarian Lev	0.5862196	0.5356196	0.5915740
BHD	Bahraini Dinar	2.6892218	2.4570996	2.7137844
BIF	Burundi Franc	0.0005530	0.0005053	0.0005581
BMD	Bermudian Dollar	1.0380191	0.9484217	1.0475001
BND	Brunei Dollar	0.7630513	0.6971880	0.7700208
BOB	Bolivian Boliviano	0.1513147	0.1382539	0.1526968
BRL	Brazilian Real	0.2482007	0.2267771	0.2504677
BSD	Bahamian Dollar	1.0380191	0.9484217	1.0475001
BTN	Bhutanese Ngultrum	0.0144601	0.0132120	0.0145922
BWP	Botswana Pula	0.0955072	0.0872634	0.0963795
BYN	Belarussian Ruble	0.5068948	0.4631418	0.5115246
BZD	Belize Dollar	0.5235910	0.4783968	0.5283733
CAD	Canadian Dollar	0.7597506	0.6941722	0.7666899
CDF	Congolese Franc	0.0006235	0.0005697	0.0006292
CLP	Chilean Peso	0.0013355	0.0012202	0.0013477
CNH	Offshore Chinese Renminbi	0.1479784	0.1352055	0.1493300
CNY	Chinese Renminbi	0.1483202	0.1355178	0.1496749
COP	Colombian Peso	0.0003006	0.0002747	0.0003033
CRC	Costa Rican Colon	0.0017922	0.0016375	0.0018086
CUP	Cuban Peso	1.0380191	0.9484217	1.0475001
CVE	Cape Verde Escudo	0.0103014	0.0094122	0.0103955
CZK	Czech Koruna	0.0436798	0.0399095	0.0440788
DJF	Djibouti Franc	0.0058480	0.0053432	0.0059014
DKK	Danish Krone	0.1495859	0.1366743	0.1509522
DOP	Dominican Peso	0.0196793	0.0179807	0.0198590
DZD	Algerian Dinar	0.0086478	0.0079014	0.0087268
EGP	Egyptian Pound	0.0646628	0.0590814	0.0652534
ETB	Ethiopian Birr	0.0353500	0.0322987	0.0356729
FJD	Fiji Dollar	0.4827802	0.4411087	0.4871898
FKP	Falkland Islands Pound	1.3409644	1.2252181	1.3532124
GBP	Pound Sterling	1.2961252	1.1842492	1.3079636

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GEL	Georgia Lari	0.3514288	0.3210950	0.3546387
GHS	Ghana Cedi	0.1894385	0.1730870	0.1911688
GIP	Gibraltar Pound	1.3409644	1.2252181	1.3532124
GMD	Gambia Dalasi	0.0218025	0.0199206	0.0220016
GNF	Guinea Franc	0.0001091	0.0000997	0.0001101
GTQ	Guatemala Quetzal	0.1349226	0.1232767	0.1361549
GYD	Guyana Dollar	0.0049617	0.0045334	0.0050070
HKD	Hong Kong Dollar	0.1293139	0.1181521	0.1304950
HNL	Honduras Lempira	0.0421672	0.0385275	0.0425523
HRK	Croatian Kuna	0.1533320	0.1400970	0.1547325
HTG	Haiti Gourde	0.0112300	0.0102607	0.0113326
HUF	Forint	0.0033408	0.0030524	0.0033713
IDR	Indonesia Rupiah	0.0000738	0.0000674	0.0000745
ILS	New Israeli Sheqel	0.2909842	0.2658677	0.2936420
INR	Indian Rupee	0.0144091	0.0131654	0.0145407
IQD	Iraqi Dinar	0.0008723	0.0007970	0.0008803
ISK	Iceland Krona	0.0084200	0.0076932	0.0084969
JMD	Jamaican Dollar	0.0073877	0.0067500	0.0074552
JOD	Jordanian Dinar	1.4642074	1.3378232	1.4775811
JPY	Yen	0.0092624	0.0084629	0.0093470
KES	Kenyan Shilling	0.0101967	0.0093166	0.0102898
KGS	Kyrgyzstan Som	0.0148607	0.0135780	0.0149964
KHR	Cambodia Riel	0.0002555	0.0002334	0.0002578
KMF	Comoro Franc	0.0023233	0.0021228	0.0023445
KRW	Korean Republic Won	0.0008920	0.0008150	0.0009001
KWD	Kuwaiti Dinar	3.3330764	3.0453794	3.3635198
KYD	Cayman Islands Dollar	1.2456234	1.1381065	1.2570006
KZT	Kazakhstan Tenge	0.0026763	0.0024453	0.0027007
LAK	Lao Republic Kip	0.0001172	0.0001071	0.0001183
LBP	Lebanese Pound	0.0006916	0.0006319	0.0006979
LKR	Sri Lanka Rupee	0.0057668	0.0052690	0.0058195
LRD	Liberian Dollar	0.0052705	0.0048156	0.0053186
LSL	Lesotho Lothi	0.0706331	0.0645364	0.0712782
LYD	Libyan Dinar	0.7373557	0.6737103	0.7440905
MAD	Moroccan Dirham	0.1049308	0.0958736	0.1058892
MDL	Moldovan Leu	0.0593387	0.0542168	0.0598807
MGA	Malagasy Ariary	0.0002772	0.0002533	0.0002797
MKD	Macedonia Denar	0.0186249	0.0170173	0.0187950
MMK	Myanmar Kyat	0.0006854	0.0006262	0.0006917
MNT	Mongolia Tugrik	0.0003848	0.0003516	0.0003883
MOP	Macao Pataca	0.1285537	0.1174575	0.1297279
MRU	Mauritanian Ouguiya	0.0277096	0.0253178	0.0279627
MUR	Mauritius Rupee	0.0283786	0.0259291	0.0286378
MVR	Maldives Rufiyaa	0.0671456	0.0613499	0.0677589
MWK	Malawi Kwacha	0.0014165	0.0012942	0.0014294
MXN	Mexican Peso	0.0526653	0.0481195	0.0531463
MYR	Malaysian Ringgit	0.2501830	0.2285883	0.2524681

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MZN	Mozambique Metical	0.0163742	0.0149608	0.0165238
NAD	Namibia Dollar	0.0706302	0.0645337	0.0712753
NGN	Nigeria Naira	0.0028640	0.0026168	0.0028902
NIO	Nicaragua Cordoba Oro	0.0310134	0.0283365	0.0312967
NOK	Norwegian Krone	0.1104121	0.1008818	0.1114206
NPR	Nepalese Rupee	0.0090610	0.0082789	0.0091438
NZD	New Zealand Dollar	0.6426713	0.5871986	0.6485413
OMR	Oman Rial	2.6318769	2.4047045	2.6559157
PAB	Panamanian Balboa	1.0380191	0.9484217	1.0475001
PEN	Peru Sol	0.3084019	0.2817820	0.3112188
PGK	Papua New Guinea Kina	0.3103677	0.2835781	0.3132025
PHP	Philippine Peso	0.0204014	0.0186404	0.0205877
PKR	Pakistan Rupee	0.0066875	0.0061103	0.0067486
PLN	Zloty	0.2615506	0.2389747	0.2639395
PYG	Paraguay Guarani	0.0001613	0.0001474	0.0001628
QAR	Qatari Rial	0.2851701	0.2605554	0.2877748
RON	Leu	0.2387187	0.2181135	0.2408991
RSD	Serbian Dinar	0.0097746	0.0089309	0.0098639
RUB	Russian Ruble	0.0161534	0.0147591	0.0163009
RWF	Rwanda Franc	0.0011133	0.0010172	0.0011235
SAR	Saudi Riyal	0.2700594	0.2467490	0.2725260
SBD	Solomon Islands Dollar	0.1321398	0.1207341	0.1333467
SCR	Seychelles Rupee	0.0745034	0.0680726	0.0751839
SEK	Swedish Krona	0.1040071	0.0950296	0.1049571
SGD	Singapore Dollar	0.7443301	0.6800827	0.7511286
SHP	St Helena Pound	1.3409644	1.2252181	1.3532124
SLL	Sierra Leone Leone	0.0001080	0.0000987	0.0001090
SOS	Somali shilling	0.0017945	0.0016396	0.0018109
SRD	Suriname Dollar	0.1388724	0.1268855	0.1401408
SSD	South Sudanese Pound	0.0065392	0.0059748	0.0065989
STN	Sao Tome and Principe Dobra	0.0459813	0.0420124	0.0464013
SVC	El Salvador Colon	0.1186308	0.1083911	0.1197143
SZL	Swaziland Lilangeni	0.0706376	0.0645405	0.0712828
THB	Baht	0.0335360	0.0306413	0.0338423
TJS	Tajikistan Somoni	0.1070829	0.0978400	0.1080610
TMT	Turkmenistan Manat	0.2970160	0.2713788	0.2997289
TND	Tunisian Dinar	0.3617761	0.3305491	0.3650805
TOP	Tonga Pa'anga	0.4693922	0.4288763	0.4736795
TRY	Turkish Lira	0.1754253	0.1602833	0.1770276
TTD	Trinidad & Tobago Dollar	0.1532844	0.1400535	0.1546845
TWD	New Taiwan Dollar	0.0340767	0.0311353	0.0343879
TZS	Tanzanian Shilling	0.0004512	0.0004123	0.0004553
UAH	Ukraine Hryvnia	0.0430490	0.0393332	0.0434422
UGX	Uganda Shilling	0.0002811	0.0002568	0.0002837
UYU	Peso Uruguayo	0.0276080	0.0252250	0.0278602
UZS	Uzbekistan Sum	0.0001094	0.0001000	0.0001104
VND	Vietnam Dong	0.0000447	0.0000408	0.0000451

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VUV	Vanuatu Vatu	0.0091054	0.0083195	0.0091886
WST	Samoa Tala	0.3945200	0.3604667	0.3981234
XAF	CFA Franc BEAC7	0.0017439	0.0015934	0.0017598
XCD	East Caribbean Dollar	0.3861391	0.3528092	0.3896660
XOF	CFA Franc BCEAO8	0.0017439	0.0015934	0.0017598
XPF	CFP Franc	0.0096007	0.0087720	0.0096884
YER	Yemeni Rial	0.0041521	0.0037937	0.0041900
ZAR	South African Rand	0.0686415	0.0627167	0.0692685
ZMW	Zambia Kwacha	0.0745510	0.0681161	0.0752319
ZWL	Zimbabwe Dollar	0.0650294	0.0594163	0.0656234

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