

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	0.9226488	1.0183854
EUR	Euro	1.1179639	1	1.1214404
USD	US Dollar	1.0118535	0.9191149	1
AED	UAE Dirham	0.2773992	0.2519749	0.2782618
AFN	Afghanistan Afghani	0.0134223	0.0121921	0.0134640
ALL	Albanian Lek	0.0094360	0.0085712	0.0094653
AMD	Armenia New Ruble	0.0021984	0.0019969	0.0022052
ANG	Netherlands Antillian Guilder	0.5833814	0.5299132	0.5851955
AOA	Angolan Kwanza	0.0022540	0.0020474	0.0022610
ARS	Argentine Peso	0.0175072	0.0159026	0.0175616
AUD	Australian Dollar	0.6866240	0.6236934	0.6887592
AWG	Aruban Guilder	0.5833814	0.5299132	0.5851955
AZN	Azerbaijani Manat	0.6142663	0.5579674	0.6161764
BAM	Bosnia Convertible Mark	0.5921683	0.5378947	0.5940097
BBD	Barbados Dollar	0.5247501	0.4766556	0.5263819
BDT	Bangladesh Taka	0.0123274	0.0111976	0.0123657
BGN	Bulgarian Lev	0.5919800	0.5377237	0.5938208
BHD	Bahraini Dinar	2.7053716	2.4574182	2.7137843
BIF	Burundi Franc	0.0005577	0.0005066	0.0005594
BMD	Bermudian Dollar	1.0442527	0.9485446	1.0474999
BND	Brunei Dollar	0.7667949	0.6965164	0.7691794
BOB	Bolivian Boliviano	0.1522234	0.1382718	0.1526968
BRL	Brazilian Real	0.2501861	0.2272560	0.2509641
BSD	Bahamian Dollar	1.0442527	0.9485446	1.0474999
BTN	Bhutanese Ngultrum	0.0145510	0.0132174	0.0145962
BWP	Botswana Pula	0.0963087	0.0874818	0.0966082
BYN	Belarussian Ruble	0.5093667	0.4626821	0.5109506
BZD	Belize Dollar	0.5267353	0.4784588	0.5283733
CAD	Canadian Dollar	0.7622165	0.6923576	0.7645867
CDF	Congolese Franc	0.0006281	0.0005705	0.0006301
CLP	Chilean Peso	0.0013158	0.0011952	0.0013199
CNH	Offshore Chinese Renminbi	0.1484049	0.1348033	0.1488664
CNY	Chinese Renminbi	0.1486735	0.1350472	0.1491358
COP	Colombian Peso	0.0003035	0.0002757	0.0003044
CRC	Costa Rican Colon	0.0018145	0.0016482	0.0018201
CUP	Cuban Peso	1.0442527	0.9485446	1.0474999
CVE	Cape Verde Escudo	0.0104109	0.0094567	0.0104433
CZK	Czech Koruna	0.0441922	0.0401419	0.0443296
DJF	Djibouti Franc	0.0058920	0.0053520	0.0059103
DKK	Danish Krone	0.1509091	0.1370779	0.1513784
DOP	Dominican Peso	0.0197949	0.0179807	0.0198565
DZD	Algerian Dinar	0.0087224	0.0079230	0.0087495
EGP	Egyptian Pound	0.0650430	0.0590817	0.0652453
ETB	Ethiopian Birr	0.0345910	0.0314207	0.0346986
FJD	Fiji Dollar	0.4783675	0.4345240	0.4798551
FKP	Falkland Islands Pound	1.3496398	1.2259423	1.3538367
GBP	Pound Sterling	1.3029332	1.1835164	1.3069849

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GEL	Georgia Lari	0.3525327	0.3202223	0.3536289
GHS	Ghana Cedi	0.1896702	0.1722865	0.1902600
GIP	Gibraltar Pound	1.3496398	1.2259423	1.3538367
GMD	Gambia Dalasi	0.0219197	0.0199107	0.0219879
GNF	Guinea Franc	0.0001098	0.0000997	0.0001101
GTQ	Guatemala Quetzal	0.1355393	0.1231168	0.1359608
GYD	Guyana Dollar	0.0049978	0.0045397	0.0050133
HKD	Hong Kong Dollar	0.1301923	0.1182599	0.1305972
HNL	Honduras Lempira	0.0424956	0.0386008	0.0426277
HRK	Croatian Kuna	0.1546391	0.1404661	0.1551200
HTG	Haiti Gourde	0.0112907	0.0102559	0.0113258
HUF	Forint	0.0033682	0.0030595	0.0033787
IDR	Indonesia Rupiah	0.0000741	0.0000673	0.0000743
ILS	New Israeli Sheqel	0.2939187	0.2669804	0.2948327
INR	Indian Rupee	0.0144841	0.0131566	0.0145291
IQD	Iraqi Dinar	0.0008775	0.0007971	0.0008802
ISK	Iceland Krona	0.0084733	0.0076967	0.0084996
JMD	Jamaican Dollar	0.0075904	0.0068947	0.0076140
JOD	Jordanian Dinar	1.4752133	1.3400067	1.4798007
JPY	Yen	0.0092989	0.0084466	0.0093278
KES	Kenyan Shilling	0.0103149	0.0093695	0.0103470
KGS	Kyrgyzstan Som	0.0149499	0.0135797	0.0149964
KHR	Cambodia Riel	0.0002573	0.0002337	0.0002581
KMF	Comoro Franc	0.0023492	0.0021339	0.0023565
KRW	Korean Republic Won	0.0008884	0.0008070	0.0008912
KWD	Kuwaiti Dinar	3.3569618	3.0492887	3.3674007
KYD	Cayman Islands Dollar	1.2531038	1.1382540	1.2570005
KZT	Kazakhstan Tenge	0.0027096	0.0024613	0.0027180
LAK	Lao Republic Kip	0.0001180	0.0001072	0.0001184
LBP	Lebanese Pound	0.0006957	0.0006319	0.0006979
LKR	Sri Lanka Rupee	0.0058159	0.0052829	0.0058340
LRD	Liberian Dollar	0.0052897	0.0048049	0.0053061
LSL	Lesotho Lothi	0.0711969	0.0646715	0.0714183
LYD	Libyan Dinar	0.7447064	0.6764524	0.7470222
MAD	Moroccan Dirham	0.1059828	0.0962692	0.1063124
MDL	Moldovan Leu	0.0596685	0.0541997	0.0598540
MGA	Malagasy Ariary	0.0002842	0.0002582	0.0002851
MKD	Macedonia Denar	0.0187716	0.0170511	0.0188300
MMK	Myanmar Kyat	0.0006888	0.0006257	0.0006909
MNT	Mongolia Tugrik	0.0003887	0.0003531	0.0003899
MOP	Macao Pataca	0.1297849	0.1178898	0.1301885
MRU	Mauritanian Ouguiya	0.0279025	0.0253452	0.0279893
MUR	Mauritius Rupee	0.0286162	0.0259935	0.0287052
MVR	Maldives Rufiyaa	0.0676537	0.0614531	0.0678641
MWK	Malawi Kwacha	0.0014247	0.0012941	0.0014291
MXN	Mexican Peso	0.0525499	0.0477336	0.0527133
MYR	Malaysian Ringgit	0.2506608	0.2276872	0.2514403

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MZN	Mozambique Metical	0.0163202	0.0148244	0.0163709
NAD	Namibia Dollar	0.0712002	0.0646745	0.0714216
NGN	Nigeria Naira	0.0028815	0.0026174	0.0028905
NIO	Nicaragua Cordoba Oro	0.0312434	0.0283799	0.0313406
NOK	Norwegian Krone	0.1105748	0.1004404	0.1109186
NPR	Nepalese Rupee	0.0091082	0.0082734	0.0091365
NZD	New Zealand Dollar	0.6481811	0.5887738	0.6501967
OMR	Oman Rial	2.6491411	2.4063414	2.6573790
PAB	Panamanian Balboa	1.0442527	0.9485446	1.0474999
PEN	Peru Sol	0.3097011	0.2813163	0.3106642
PGK	Papua New Guinea Kina	0.3070103	0.2788721	0.3079650
PHP	Philippine Peso	0.0204289	0.0185565	0.0204924
PKR	Pakistan Rupee	0.0067255	0.0061091	0.0067464
PLN	Zloty	0.2623747	0.2383275	0.2631906
PYG	Paraguay Guarani	0.0001616	0.0001468	0.0001621
QAR	Qatari Rial	0.2868826	0.2605892	0.2877747
RON	Leu	0.2403756	0.2183446	0.2411231
RSD	Serbian Dinar	0.0098527	0.0089497	0.0098833
RUB	Russian Ruble	0.0162752	0.0147835	0.0163258
RWF	Rwanda Franc	0.0011210	0.0010183	0.0011245
SAR	Saudi Riyal	0.2716957	0.2467942	0.2725406
SBD	Solomon Islands Dollar	0.1288608	0.1170504	0.1292615
SCR	Seychelles Rupee	0.0749885	0.0681156	0.0752217
SEK	Swedish Krona	0.1050583	0.0954295	0.1053850
SGD	Singapore Dollar	0.7479819	0.6794277	0.7503079
SHP	St Helena Pound	1.3496398	1.2259423	1.3538367
SLL	Sierra Leone Leone	0.0001080	0.0000981	0.0001083
SOS	Somali shilling	0.0018075	0.0016418	0.0018131
SRD	Suriname Dollar	0.1398952	0.1270735	0.1403302
SSD	South Sudanese Pound	0.0065881	0.0059843	0.0066086
STN	Sao Tome and Principe Dobra	0.0463749	0.0421245	0.0465191
SVC	El Salvador Colon	0.1193432	0.1084051	0.1197143
SZL	Swaziland Lilangeni	0.0711832	0.0646591	0.0714046
THB	Baht	0.0337275	0.0306363	0.0338324
TJS	Tajikistan Somoni	0.1077949	0.0979153	0.1081301
TMT	Turkmenistan Manat	0.2991737	0.2717538	0.3001040
TND	Tunisian Dinar	0.3646712	0.3312483	0.3658052
TOP	Tonga Pa'anga	0.4716890	0.4284576	0.4731558
TRY	Turkish Lira	0.1784157	0.1620635	0.1789705
TTD	Trinidad & Tobago Dollar	0.1546480	0.1404742	0.1551289
TWD	New Taiwan Dollar	0.0342464	0.0311076	0.0343529
TZS	Tanzanian Shilling	0.0004539	0.0004123	0.0004553
UAH	Ukraine Hryvnia	0.0432515	0.0392874	0.0433860
UGX	Uganda Shilling	0.0002835	0.0002575	0.0002844
UYU	Peso Uruguayo	0.0277137	0.0251737	0.0277999
UZS	Uzbekistan Sum	0.0001099	0.0000998	0.0001102
VND	Vietnam Dong	0.0000450	0.0000409	0.0000451

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VUV	Vanuatu Vatu	0.0090022	0.0081771	0.0090302
WST	Samoa Tala	0.3976932	0.3612437	0.3989299
XAF	CFA Franc BEAC7	0.0017618	0.0016003	0.0017673
XCD	East Caribbean Dollar	0.3884580	0.3528550	0.3896660
XOF	CFA Franc BCEAO8	0.0017618	0.0016003	0.0017673
XPF	CFP Franc	0.0096957	0.0088071	0.0097259
YER	Yemeni Rial	0.0041770	0.0037942	0.0041900
ZAR	South African Rand	0.0694113	0.0630496	0.0696271
ZMW	Zambia Kwacha	0.0735440	0.0668035	0.0737727
ZWL	Zimbabwe Dollar	0.0650410	0.0590798	0.0652433

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