

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	0.9233584	1.0167902
EUR	Euro	1.1171048	1	1.1188233
USD	US Dollar	1.0134410	0.9212648	1
AED	UAE Dirham	0.2778344	0.2525643	0.2782618
AFN	Afghanistan Afghani	0.0133376	0.0121245	0.0133581
ALL	Albanian Lek	0.0093954	0.0085409	0.0094099
AMD	Armenia New Ruble	0.0022028	0.0020024	0.0022062
ANG	Netherlands Antillian Guilder	0.5842967	0.5311528	0.5851955
AOA	Angolan Kwanza	0.0022195	0.0020176	0.0022229
ARS	Argentine Peso	0.0175445	0.0159488	0.0175715
AUD	Australian Dollar	0.6873262	0.6248114	0.6883835
AWG	Aruban Guilder	0.5842967	0.5311528	0.5851955
AZN	Azerbaijani Manat	0.6152300	0.5592726	0.6161764
BAM	Bosnia Convertible Mark	0.5913329	0.5375490	0.5922426
BBD	Barbados Dollar	0.5255734	0.4777706	0.5263819
BDT	Bangladesh Taka	0.0123548	0.0112311	0.0123738
BGN	Bulgarian Lev	0.5890685	0.5354906	0.5899747
BHD	Bahraini Dinar	2.7096159	2.4631664	2.7137841
BIF	Burundi Franc	0.0005584	0.0005076	0.0005593
BMD	Bermudian Dollar	1.0458910	0.9507634	1.0474999
BND	Brunei Dollar	0.7669774	0.6972180	0.7681573
BOB	Bolivian Boliviano	0.1524623	0.1385953	0.1526968
BRL	Brazilian Real	0.2496762	0.2269672	0.2500603
BSD	Bahamian Dollar	1.0458910	0.9507634	1.0474999
BTN	Bhutanese Ngultrum	0.0145815	0.0132553	0.0146039
BWP	Botswana Pula	0.0966779	0.0878847	0.0968266
BYN	Belarussian Ruble	0.5076402	0.4614685	0.5084211
BZD	Belize Dollar	0.5275617	0.4795780	0.5283733
CAD	Canadian Dollar	0.7615403	0.6922754	0.7627118
CDF	Congolese Franc	0.0006290	0.0005718	0.0006300
CLP	Chilean Peso	0.0013205	0.0012004	0.0013225
CNH	Offshore Chinese Renminbi	0.1486895	0.1351656	0.1489182
CNY	Chinese Renminbi	0.1487754	0.1352437	0.1490043
COP	Colombian Peso	0.0003066	0.0002787	0.0003071
CRC	Costa Rican Colon	0.0018405	0.0016731	0.0018433
CUP	Cuban Peso	1.0458910	0.9507634	1.0474999
CVE	Cape Verde Escudo	0.0103637	0.0094211	0.0103796
CZK	Czech Koruna	0.0441485	0.0401330	0.0442164
DJF	Djibouti Franc	0.0059024	0.0053656	0.0059115
DKK	Danish Krone	0.1504737	0.1367876	0.1507052
DOP	Dominican Peso	0.0198324	0.0180286	0.0198629
DZD	Algerian Dinar	0.0087143	0.0079217	0.0087277
EGP	Egyptian Pound	0.0650826	0.0591631	0.0651827
ETB	Ethiopian Birr	0.0345370	0.0313957	0.0345901
FJD	Fiji Dollar	0.4791004	0.4355245	0.4798374
FKP	Falkland Islands Pound	1.3501849	1.2273806	1.3522619
GBP	Pound Sterling	1.3057035	1.1869450	1.3077121

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GEL	Georgia Lari	0.3528832	0.3207872	0.3534260
GHS	Ghana Cedi	0.1879044	0.1708138	0.1881935
GIP	Gibraltar Pound	1.3501849	1.2273806	1.3522619
GMD	Gambia Dalasi	0.0219864	0.0199867	0.0220202
GNF	Guinea Franc	0.0001099	0.0000999	0.0001101
GTQ	Guatemala Quetzal	0.1359186	0.1235563	0.1361277
GYD	Guyana Dollar	0.0050225	0.0045657	0.0050302
HKD	Hong Kong Dollar	0.1303228	0.1184695	0.1305233
HNL	Honduras Lempira	0.0425315	0.0386631	0.0425969
HRK	Croatian Kuna	0.1539912	0.1399851	0.1542281
HTG	Haiti Gourde	0.0113033	0.0102752	0.0113207
HUF	Forint	0.0033612	0.0030555	0.0033664
IDR	Indonesia Rupiah	0.0000743	0.0000675	0.0000744
ILS	New Israeli Sheqel	0.2948667	0.2680475	0.2953203
INR	Indian Rupee	0.0145165	0.0131962	0.0145388
IQD	Iraqi Dinar	0.0008789	0.0007990	0.0008803
ISK	Iceland Krona	0.0084646	0.0076947	0.0084776
JMD	Jamaican Dollar	0.0076138	0.0069213	0.0076255
JOD	Jordanian Dinar	1.4776757	1.3432757	1.4799488
JPY	Yen	0.0092994	0.0084536	0.0093137
KES	Kenyan Shilling	0.0102538	0.0093212	0.0102696
KGS	Kyrgyzstan Som	0.0149734	0.0136115	0.0149964
KHR	Cambodia Riel	0.0002577	0.0002343	0.0002581
KMF	Comoro Franc	0.0023409	0.0021280	0.0023445
KRW	Korean Republic Won	0.0008913	0.0008102	0.0008927
KWD	Kuwaiti Dinar	3.3585744	3.0530997	3.3637409
KYD	Cayman Islands Dollar	1.2550698	1.1409166	1.2570005
KZT	Kazakhstan Tenge	0.0027124	0.0024657	0.0027166
LAK	Lao Republic Kip	0.0001182	0.0001074	0.0001184
LBP	Lebanese Pound	0.0006968	0.0006334	0.0006979
LKR	Sri Lanka Rupee	0.0057875	0.0052611	0.0057964
LRD	Liberian Dollar	0.0052969	0.0048151	0.0053050
LSL	Lesotho Lothi	0.0708630	0.0644177	0.0709720
LYD	Libyan Dinar	0.7442101	0.6765215	0.7453549
MAD	Moroccan Dirham	0.1059083	0.0962756	0.1060712
MDL	Moldovan Leu	0.0603393	0.0548512	0.0604321
MGA	Malagasy Ariary	0.0002846	0.0002587	0.0002850
MKD	Macedonia Denar	0.0187159	0.0170136	0.0187447
MMK	Myanmar Kyat	0.0006913	0.0006284	0.0006924
MNT	Mongolia Tugrik	0.0003894	0.0003540	0.0003900
MOP	Macao Pataca	0.1298435	0.1180338	0.1300432
MRU	Mauritanian Ouguiya	0.0279444	0.0254028	0.0279874
MUR	Mauritius Rupee	0.0286594	0.0260527	0.0287035
MVR	Maldives Rufiyaa	0.0677666	0.0616030	0.0678708
MWK	Malawi Kwacha	0.0014260	0.0012963	0.0014282
MXN	Mexican Peso	0.0527091	0.0479150	0.0527902
MYR	Malaysian Ringgit	0.2508132	0.2280008	0.2511990

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MZN	Mozambique Metical	0.0164679	0.0149701	0.0164932
NAD	Namibia Dollar	0.0709608	0.0645067	0.0710700
NGN	Nigeria Naira	0.0028860	0.0026235	0.0028904
NIO	Nicaragua Cordoba Oro	0.0312924	0.0284462	0.0313405
NOK	Norwegian Krone	0.1105643	0.1005081	0.1107344
NPR	Nepalese Rupee	0.0091286	0.0082983	0.0091426
NZD	New Zealand Dollar	0.6493507	0.5902899	0.6503496
OMR	Oman Rial	2.6550252	2.4135409	2.6591095
PAB	Panamanian Balboa	1.0458910	0.9507634	1.0474999
PEN	Peru Sol	0.3090055	0.2809003	0.3094808
PGK	Papua New Guinea Kina	0.3074920	0.2795245	0.3079650
PHP	Philippine Peso	0.0204775	0.0186150	0.0205090
PKR	Pakistan Rupee	0.0067471	0.0061334	0.0067575
PLN	Zloty	0.2616719	0.2378719	0.2620744
PYG	Paraguay Guarani	0.0001627	0.0001479	0.0001630
QAR	Qatari Rial	0.2873327	0.2611987	0.2877747
RON	Leu	0.2399443	0.2181205	0.2403134
RSD	Serbian Dinar	0.0098040	0.0089123	0.0098191
RUB	Russian Ruble	0.0162721	0.0147921	0.0162971
RWF	Rwanda Franc	0.0011224	0.0010203	0.0011241
SAR	Saudi Riyal	0.2721365	0.2473847	0.2725551
SBD	Solomon Islands Dollar	0.1330373	0.1209371	0.1332420
SCR	Seychelles Rupee	0.0755336	0.0686635	0.0756498
SEK	Swedish Krona	0.1054802	0.0958864	0.1056425
SGD	Singapore Dollar	0.7481599	0.6801120	0.7493108
SHP	St Helena Pound	1.3501849	1.2273806	1.3522619
SLL	Sierra Leone Leone	0.0001081	0.0000983	0.0001083
SOS	Somali shilling	0.0018103	0.0016456	0.0018131
SRD	Suriname Dollar	0.1401287	0.1273835	0.1403443
SSD	South Sudanese Pound	0.0065984	0.0059983	0.0066086
STN	Sao Tome and Principe Dobra	0.0463055	0.0420938	0.0463767
SVC	El Salvador Colon	0.1195304	0.1086587	0.1197143
SZL	Swaziland Lilangeni	0.0708750	0.0644287	0.0709840
THB	Baht	0.0337799	0.0307075	0.0338319
TJS	Tajikistan Somoni	0.1078861	0.0980735	0.1080521
TMT	Turkmenistan Manat	0.2996822	0.2724250	0.3001432
TND	Tunisian Dinar	0.3639146	0.3308152	0.3644744
TOP	Tonga Pa'anga	0.4724290	0.4294598	0.4731557
TRY	Turkish Lira	0.1783276	0.1621080	0.1786019
TTD	Trinidad & Tobago Dollar	0.1548184	0.1407371	0.1550566
TWD	New Taiwan Dollar	0.0343307	0.0312082	0.0343835
TZS	Tanzanian Shilling	0.0004546	0.0004133	0.0004553
UAH	Ukraine Hryvnia	0.0436151	0.0396481	0.0436822
UGX	Uganda Shilling	0.0002832	0.0002574	0.0002836
UYU	Peso Uruguayo	0.0276984	0.0251791	0.0277410
UZS	Uzbekistan Sum	0.0001102	0.0001002	0.0001104
VND	Vietnam Dong	0.0000451	0.0000410	0.0000452

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VUV	Vanuatu Vatu	0.0090947	0.0082675	0.0091087
WST	Samoa Tala	0.3984113	0.3621743	0.3990242
XAF	CFA Franc BEAC7	0.0017579	0.0015980	0.0017606
XCD	East Caribbean Dollar	0.3890674	0.3536803	0.3896659
XOF	CFA Franc BCEAO8	0.0017579	0.0015980	0.0017606
XPF	CFP Franc	0.0096531	0.0087751	0.0096679
YER	Yemeni Rial	0.0041836	0.0038031	0.0041900
ZAR	South African Rand	0.0692288	0.0629322	0.0693353
ZMW	Zambia Kwacha	0.0722283	0.0656589	0.0723394
ZWL	Zimbabwe Dollar	0.0647929	0.0588997	0.0648926

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