

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	0.9235136	1.0166639
EUR	Euro	1.1169170	1	1.1184963
USD	US Dollar	1.0135668	0.9215341	1
AED	UAE Dirham	0.2778689	0.2526382	0.2782618
AFN	Afghanistan Afghani	0.0133621	0.0121488	0.0133810
ALL	Albanian Lek	0.0093997	0.0085462	0.0094130
AMD	Armenia New Ruble	0.0022021	0.0020021	0.0022052
ANG	Netherlands Antillian Guilder	0.5843692	0.5313080	0.5851955
AOA	Angolan Kwanza	0.0022191	0.0020176	0.0022222
ARS	Argentine Peso	0.0175492	0.0159557	0.0175740
AUD	Australian Dollar	0.6870225	0.6246403	0.6879939
AWG	Aruban Guilder	0.5843692	0.5313080	0.5851955
AZN	Azerbaijani Manat	0.6153064	0.5594361	0.6161764
BAM	Bosnia Convertible Mark	0.5887321	0.5352747	0.5895646
BBD	Barbados Dollar	0.5256387	0.4779103	0.5263820
BDT	Bangladesh Taka	0.0123570	0.0112350	0.0123745
BGN	Bulgarian Lev	0.5897727	0.5362208	0.5906066
BHD	Bahraini Dinar	2.7099524	2.4638864	2.7137843
BIF	Burundi Franc	0.0005585	0.0005078	0.0005593
BMD	Bermudian Dollar	1.0460209	0.9510413	1.0475000
BND	Brunei Dollar	0.7667021	0.6970849	0.7677862
BOB	Bolivian Boliviano	0.1524812	0.1386358	0.1526968
BRL	Brazilian Real	0.2485431	0.2259752	0.2488945
BSD	Bahamian Dollar	1.0460209	0.9510413	1.0475000
BTN	Bhutanese Ngultrum	0.0146317	0.0133031	0.0146524
BWP	Botswana Pula	0.0960816	0.0873573	0.0962175
BYN	Belarussian Ruble	0.5043495	0.4585541	0.5050626
BZD	Belize Dollar	0.5276272	0.4797182	0.5283733
CAD	Canadian Dollar	0.7618431	0.6926671	0.7629203
CDF	Congolese Franc	0.0006293	0.0005722	0.0006302
CLP	Chilean Peso	0.0013118	0.0011927	0.0013137
CNH	Offshore Chinese Renminbi	0.1488984	0.1353783	0.1491089
CNY	Chinese Renminbi	0.1489146	0.1353930	0.1491252
COP	Colombian Peso	0.0003046	0.0002769	0.0003050
CRC	Costa Rican Colon	0.0018447	0.0016772	0.0018473
CUP	Cuban Peso	1.0460209	0.9510413	1.0475000
CVE	Cape Verde Escudo	0.0103666	0.0094253	0.0103813
CZK	Czech Koruna	0.0440485	0.0400489	0.0441108
DJF	Djibouti Franc	0.0059019	0.0053660	0.0059102
DKK	Danish Krone	0.1503484	0.1366966	0.1505610
DOP	Dominican Peso	0.0198295	0.0180290	0.0198575
DZD	Algerian Dinar	0.0087303	0.0079376	0.0087426
EGP	Egyptian Pound	0.0651235	0.0592102	0.0652156
ETB	Ethiopian Birr	0.0344988	0.0313663	0.0345476
FJD	Fiji Dollar	0.4867135	0.4425195	0.4874017
FKP	Falkland Islands Pound	1.3500999	1.2275097	1.3520089
GBP	Pound Sterling	1.3049856	1.1864918	1.3068308

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GEL	Georgia Lari	0.3541556	0.3219980	0.3546564
GHS	Ghana Cedi	0.1877742	0.1707241	0.1880397
GIP	Gibraltar Pound	1.3500999	1.2275097	1.3520089
GMD	Gambia Dalasi	0.0219522	0.0199589	0.0219832
GNF	Guinea Franc	0.0001099	0.0000999	0.0001101
GTQ	Guatemala Quetzal	0.1360373	0.1236850	0.1362297
GYD	Guyana Dollar	0.0050062	0.0045516	0.0050133
HKD	Hong Kong Dollar	0.1303237	0.1184902	0.1305080
HNL	Honduras Lempira	0.0425368	0.0386744	0.0425969
HRK	Croatian Kuna	0.1542205	0.1402171	0.1544386
HTG	Haiti Gourde	0.0113196	0.0102918	0.0113356
HUF	Forint	0.0033456	0.0030418	0.0033503
IDR	Indonesia Rupiah	0.0000743	0.0000676	0.0000744
ILS	New Israeli Sheqel	0.2944345	0.2676996	0.2948508
INR	Indian Rupee	0.0145454	0.0132247	0.0145660
IQD	Iraqi Dinar	0.0008790	0.0007992	0.0008802
ISK	Iceland Krona	0.0085118	0.0077389	0.0085238
JMD	Jamaican Dollar	0.0076508	0.0069561	0.0076616
JOD	Jordanian Dinar	1.4778592	1.3436683	1.4799489
JPY	Yen	0.0092805	0.0084378	0.0092936
KES	Kenyan Shilling	0.0102150	0.0092875	0.0102294
KGS	Kyrgyzstan Som	0.0149752	0.0136154	0.0149964
KHR	Cambodia Riel	0.0002586	0.0002351	0.0002590
KMF	Comoro Franc	0.0023422	0.0021295	0.0023455
KRW	Korean Republic Won	0.0008936	0.0008125	0.0008949
KWD	Kuwaiti Dinar	3.3606517	3.0555017	3.3654036
KYD	Cayman Islands Dollar	1.2552256	1.1412500	1.2570005
KZT	Kazakhstan Tenge	0.0027124	0.0024661	0.0027162
LAK	Lao Republic Kip	0.0001181	0.0001074	0.0001183
LBP	Lebanese Pound	0.0006969	0.0006336	0.0006979
LKR	Sri Lanka Rupee	0.0057661	0.0052425	0.0057743
LRD	Liberian Dollar	0.0054311	0.0049380	0.0054388
LSL	Lesotho Lothi	0.0707857	0.0643583	0.0708858
LYD	Libyan Dinar	0.7446536	0.6770384	0.7457065
MAD	Moroccan Dirham	0.1060115	0.0963856	0.1061614
MDL	Moldovan Leu	0.0602818	0.0548082	0.0603670
MGA	Malagasy Ariary	0.0002844	0.0002586	0.0002848
MKD	Macedonia Denar	0.0187382	0.0170368	0.0187647
MMK	Myanmar Kyat	0.0006923	0.0006294	0.0006933
MNT	Mongolia Tugrik	0.0003880	0.0003528	0.0003885
MOP	Macao Pataca	0.1297793	0.1179952	0.1299628
MRU	Mauritanian Ouguiya	0.0279237	0.0253882	0.0279632
MUR	Mauritius Rupee	0.0286013	0.0260043	0.0286417
MVR	Maldives Rufiyaa	0.0677615	0.0616087	0.0678573
MWK	Malawi Kwacha	0.0014303	0.0013004	0.0014323
MXN	Mexican Peso	0.0524613	0.0476978	0.0525355
MYR	Malaysian Ringgit	0.2502368	0.2275151	0.2505906

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MZN	Mozambique Metical	0.0164716	0.0149760	0.0164949
NAD	Namibia Dollar	0.0708071	0.0643778	0.0709072
NGN	Nigeria Naira	0.0028864	0.0026243	0.0028905
NIO	Nicaragua Cordoba Oro	0.0312963	0.0284546	0.0313406
NOK	Norwegian Krone	0.1103112	0.1002948	0.1104672
NPR	Nepalese Rupee	0.0091467	0.0083162	0.0091596
NZD	New Zealand Dollar	0.6494940	0.5905194	0.6504124
OMR	Oman Rial	2.6552866	2.4141843	2.6590412
PAB	Panamanian Balboa	1.0460209	0.9510413	1.0475000
PEN	Peru Sol	0.3094011	0.2813072	0.3098386
PGK	Papua New Guinea Kina	0.3075301	0.2796061	0.3079649
PHP	Philippine Peso	0.0204575	0.0185999	0.0204864
PKR	Pakistan Rupee	0.0067369	0.0061252	0.0067464
PLN	Zloty	0.2612940	0.2375683	0.2616635
PYG	Paraguay Guarani	0.0001619	0.0001472	0.0001621
QAR	Qatari Rial	0.2873684	0.2612751	0.2877747
RON	Leu	0.2395307	0.2177811	0.2398694
RSD	Serbian Dinar	0.0098098	0.0089191	0.0098237
RUB	Russian Ruble	0.0162324	0.0147585	0.0162554
RWF	Rwanda Franc	0.0011225	0.0010206	0.0011241
SAR	Saudi Riyal	0.2721703	0.2474570	0.2725551
SBD	Solomon Islands Dollar	0.1330539	0.1209725	0.1332420
SCR	Seychelles Rupee	0.0749771	0.0681691	0.0750831
SEK	Swedish Krona	0.1052480	0.0956914	0.1053968
SGD	Singapore Dollar	0.7478914	0.6799822	0.7489489
SHP	St Helena Pound	1.3500999	1.2275097	1.3520089
SLL	Sierra Leone Leone	0.0001081	0.0000983	0.0001083
SOS	Somali shilling	0.0018111	0.0016467	0.0018137
SRD	Suriname Dollar	0.1401742	0.1274463	0.1403724
SSD	South Sudanese Pound	0.0065987	0.0059995	0.0066080
STN	Sao Tome and Principe Dobra	0.0463262	0.0421197	0.0463917
SVC	El Salvador Colon	0.1195452	0.1086904	0.1197142
SZL	Swaziland Lilangeni	0.0707998	0.0643711	0.0708999
THB	Baht	0.0337843	0.0307167	0.0338321
TJS	Tajikistan Somoni	0.1079095	0.0981112	0.1080621
TMT	Turkmenistan Manat	0.2996803	0.2724691	0.3001040
TND	Tunisian Dinar	0.3639212	0.3308768	0.3644358
TOP	Tonga Pa'anga	0.4720692	0.4292049	0.4727367
TRY	Turkish Lira	0.1773360	0.1612337	0.1775868
TTD	Trinidad & Tobago Dollar	0.1548273	0.1407688	0.1550462
TWD	New Taiwan Dollar	0.0343112	0.0311957	0.0343597
TZS	Tanzanian Shilling	0.0004561	0.0004147	0.0004567
UAH	Ukraine Hryvnia	0.0436521	0.0396885	0.0437138
UGX	Uganda Shilling	0.0002833	0.0002576	0.0002837
UYU	Peso Uruguayo	0.0277003	0.0251851	0.0277395
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	0.0090958	0.0082699	0.0091087
WST	Samoa Tala	0.3980214	0.3618807	0.3985842
XAF	CFA Franc BEAC7	0.0017566	0.0015971	0.0017591
XCD	East Caribbean Dollar	0.3891157	0.3537837	0.3896659
XOF	CFA Franc BCEAO8	0.0017566	0.0015971	0.0017591
XPF	CFP Franc	0.0096584	0.0087814	0.0096721
YER	Yemeni Rial	0.0041841	0.0038042	0.0041900
ZAR	South African Rand	0.0687992	0.0625522	0.0688965
ZMW	Zambia Kwacha	0.0717631	0.0652469	0.0718646
ZWL	Zimbabwe Dollar	0.0648328	0.0589459	0.0649245

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