

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	0.9231804	1.0152468
EUR	Euro	1.1173201	1	1.1173403
USD	US Dollar	1.0149817	0.9224876	1
AED	UAE Dirham	0.2782568	0.2528996	0.2782618
AFN	Afghanistan Afghani	0.0134121	0.0121899	0.0134123
ALL	Albanian Lek	0.0094090	0.0085516	0.0094092
AMD	Armenia New Ruble	0.0022035	0.0020027	0.0022035
ANG	Netherlands Antillian Guilder	0.5851850	0.5318578	0.5851956
AOA	Angolan Kwanza	0.0021593	0.0019625	0.0021593
ARS	Argentine Peso	0.0175483	0.0159491	0.0175486
AUD	Australian Dollar	0.6865638	0.6239980	0.6865762
AWG	Aruban Guilder	0.5851850	0.5318578	0.5851956
AZN	Azerbaijani Manat	0.6161654	0.5600149	0.6161765
BAM	Bosnia Convertible Mark	0.5896074	0.5358771	0.5896180
BBD	Barbados Dollar	0.5263724	0.4784047	0.5263819
BDT	Bangladesh Taka	0.0123558	0.0112298	0.0123560
BGN	Bulgarian Lev	0.5897315	0.5359899	0.5897421
BHD	Bahraini Dinar	2.7137355	2.4664358	2.7137845
BIF	Burundi Franc	0.0005594	0.0005084	0.0005594
BMD	Bermudian Dollar	1.0474811	0.9520253	1.0475000
BND	Brunei Dollar	0.7673096	0.6973855	0.7673235
BOB	Bolivian Boliviano	0.1526940	0.1387792	0.1526968
BRL	Brazilian Real	0.2470001	0.2244913	0.2470046
BSD	Bahamian Dollar	1.0474811	0.9520253	1.0475000
BTN	Bhutanese Ngultrum	0.0146276	0.0132946	0.0146279
BWP	Botswana Pula	0.0963870	0.0876034	0.0963887
BYN	Belarussian Ruble	0.4956145	0.4504497	0.4956234
BZD	Belize Dollar	0.5283638	0.4802146	0.5283733
CAD	Canadian Dollar	0.7633054	0.6937462	0.7633192
CDF	Congolese Franc	0.0006301	0.0005727	0.0006301
CLP	Chilean Peso	0.0012660	0.0011506	0.0012660
CNH	Offshore Chinese Renminbi	0.1491424	0.1355512	0.1491451
CNY	Chinese Renminbi	0.1489740	0.1353982	0.1489767
COP	Colombian Peso	0.0002990	0.0002718	0.0002990
CRC	Costa Rican Colon	0.0018653	0.0016953	0.0018653
CUP	Cuban Peso	1.0474811	0.9520253	1.0475000
CVE	Cape Verde Escudo	0.0103698	0.0094248	0.0103700
CZK	Czech Koruna	0.0440167	0.0400055	0.0440175
DJF	Djibouti Franc	0.0059013	0.0053635	0.0059014
DKK	Danish Krone	0.1504711	0.1367588	0.1504738
DOP	Dominican Peso	0.0198499	0.0180410	0.0198503
DZD	Algerian Dinar	0.0087360	0.0079399	0.0087362
EGP	Egyptian Pound	0.0652201	0.0592767	0.0652213
ETB	Ethiopian Birr	0.0343220	0.0311943	0.0343226
FJD	Fiji Dollar	0.4874977	0.4430726	0.4875065
FKP	Falkland Islands Pound	1.3562997	1.2327016	1.3563242
GBP	Pound Sterling	1.3119142	1.1923609	1.3119379

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GEL	Georgia Lari	0.3541180	0.3218476	0.3541244
GHS	Ghana Cedi	0.1871453	0.1700910	0.1871487
GIP	Gibraltar Pound	1.3562997	1.2327016	1.3563242
GMD	Gambia Dalasi	0.0219828	0.0199795	0.0219832
GNF	Guinea Franc	0.0001100	0.0001000	0.0001100
GTQ	Guatemala Quetzal	0.1362682	0.1238502	0.1362707
GYD	Guyana Dollar	0.0050282	0.0045700	0.0050283
HKD	Hong Kong Dollar	0.1304916	0.1186000	0.1304940
HNL	Honduras Lempira	0.0426012	0.0387190	0.0426020
HRK	Croatian Kuna	0.1541956	0.1401439	0.1541984
HTG	Haiti Gourde	0.0113259	0.0102938	0.0113261
HUF	Forint	0.0033425	0.0030379	0.0033426
IDR	Indonesia Rupiah	0.0000743	0.0000675	0.0000743
ILS	New Israeli Sheqel	0.2943312	0.2675091	0.2943365
INR	Indian Rupee	0.0145709	0.0132431	0.0145712
IQD	Iraqi Dinar	0.0008802	0.0008000	0.0008802
ISK	Iceland Krona	0.0085460	0.0077672	0.0085462
JMD	Jamaican Dollar	0.0076974	0.0069959	0.0076975
JOD	Jordanian Dinar	1.4794777	1.3446546	1.4795044
JPY	Yen	0.0092540	0.0084107	0.0092542
KES	Kenyan Shilling	0.0102048	0.0092748	0.0102050
KGS	Kyrgyzstan Som	0.0149962	0.0136296	0.0149965
KHR	Cambodia Riel	0.0002572	0.0002338	0.0002572
KMF	Comoro Franc	0.0023424	0.0021289	0.0023424
KRW	Korean Republic Won	0.0008904	0.0008093	0.0008904
KWD	Kuwaiti Dinar	3.3620198	3.0556427	3.3620805
KYD	Cayman Islands Dollar	1.2569779	1.1424309	1.2570006
KZT	Kazakhstan Tenge	0.0027156	0.0024681	0.0027156
LAK	Lao Republic Kip	0.0001183	0.0001075	0.0001183
LBP	Lebanese Pound	0.0006979	0.0006343	0.0006979
LKR	Sri Lanka Rupee	0.0058045	0.0052755	0.0058046
LRD	Liberian Dollar	0.0054649	0.0049669	0.0054650
LSL	Lesotho Lothi	0.0711439	0.0646606	0.0711452
LYD	Libyan Dinar	0.7449397	0.6770542	0.7449531
MAD	Moroccan Dirham	0.1061606	0.0964863	0.1061625
MDL	Moldovan Leu	0.0600206	0.0545510	0.0600217
MGA	Malagasy Ariary	0.0002849	0.0002589	0.0002849
MKD	Macedonia Denar	0.0187313	0.0170243	0.0187316
MMK	Myanmar Kyat	0.0006963	0.0006328	0.0006963
MNT	Mongolia Tugrik	0.0003888	0.0003534	0.0003888
MOP	Macao Pataca	0.1300088	0.1181612	0.1300111
MRU	Mauritanian Ouguiya	0.0279627	0.0254145	0.0279632
MUR	Mauritius Rupee	0.0286587	0.0260471	0.0286592
MVR	Maldives Rufiyaa	0.0678561	0.0616725	0.0678573
MWK	Malawi Kwacha	0.0014249	0.0012951	0.0014249
MXN	Mexican Peso	0.0522717	0.0475082	0.0522726
MYR	Malaysian Ringgit	0.2511319	0.2282465	0.2511364

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MZN	Mozambique Metical	0.0164946	0.0149915	0.0164949
NAD	Namibia Dollar	0.0711411	0.0646581	0.0711424
NGN	Nigeria Naira	0.0028904	0.0026270	0.0028905
NIO	Nicaragua Cordoba Oro	0.0312961	0.0284441	0.0312967
NOK	Norwegian Krone	0.1104071	0.1003458	0.1104091
NPR	Nepalese Rupee	0.0091628	0.0083278	0.0091630
NZD	New Zealand Dollar	0.6506633	0.5913691	0.6506750
OMR	Oman Rial	2.6576766	2.4154855	2.6577246
PAB	Panamanian Balboa	1.0474811	0.9520253	1.0475000
PEN	Peru Sol	0.3094804	0.2812778	0.3094860
PGK	Papua New Guinea Kina	0.3079595	0.2798955	0.3079651
PHP	Philippine Peso	0.0205204	0.0186504	0.0205208
PKR	Pakistan Rupee	0.0067563	0.0061406	0.0067564
PLN	Zloty	0.2608995	0.2371240	0.2609042
PYG	Paraguay Guarani	0.0001625	0.0001477	0.0001625
QAR	Qatari Rial	0.2877695	0.2615454	0.2877747
RON	Leu	0.2394800	0.2176565	0.2394843
RSD	Serbian Dinar	0.0098190	0.0089242	0.0098192
RUB	Russian Ruble	0.0162445	0.0147642	0.0162448
RWF	Rwanda Franc	0.0011237	0.0010213	0.0011237
SAR	Saudi Riyal	0.2725648	0.2477263	0.2725697
SBD	Solomon Islands Dollar	0.1331349	0.1210025	0.1331373
SCR	Seychelles Rupee	0.0753426	0.0684767	0.0753440
SEK	Swedish Krona	0.1056755	0.0960454	0.1056774
SGD	Singapore Dollar	0.7484839	0.6802754	0.7484974
SHP	St Helena Pound	1.3562997	1.2327016	1.3563242
SLL	Sierra Leone Leone	0.0001081	0.0000982	0.0001081
SOS	Somali shilling	0.0018136	0.0016483	0.0018136
SRD	Suriname Dollar	0.1403558	0.1275653	0.1403583
SSD	South Sudanese Pound	0.0066065	0.0060045	0.0066066
STN	Sao Tome and Principe Dobra	0.0463645	0.0421394	0.0463653
SVC	El Salvador Colon	0.1197121	0.1088029	0.1197143
SZL	Swaziland Lilangeni	0.0711488	0.0646651	0.0711501
THB	Baht	0.0337867	0.0307078	0.0337873
TJS	Tajikistan Somoni	0.1080602	0.0982128	0.1080622
TMT	Turkmenistan Manat	0.3001379	0.2727867	0.3001433
TND	Tunisian Dinar	0.3652735	0.3319865	0.3652801
TOP	Tonga Pa'anga	0.4728330	0.4297443	0.4728415
TRY	Turkish Lira	0.1768969	0.1607765	0.1769001
TTD	Trinidad & Tobago Dollar	0.1546041	0.1405152	0.1546069
TWD	New Taiwan Dollar	0.0344034	0.0312683	0.0344040
TZS	Tanzanian Shilling	0.0004561	0.0004145	0.0004561
UAH	Ukraine Hryvnia	0.0437179	0.0397339	0.0437187
UGX	Uganda Shilling	0.0002839	0.0002580	0.0002839
UYU	Peso Uruguayo	0.0275291	0.0250204	0.0275296
UZS	Uzbekistan Sum	0.0001103	0.0001002	0.0001103
VND	Vietnam Dong	0.0000452	0.0000411	0.0000452

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VUV	Vanuatu Vatu	0.0089928	0.0081733	0.0089930
WST	Samoa Tala	0.3992265	0.3628454	0.3992337
XAF	CFA Franc BEAC7	0.0017583	0.0015981	0.0017583
XCD	East Caribbean Dollar	0.3896589	0.3541497	0.3896659
XOF	CFA Franc BCEAO8	0.0017583	0.0015981	0.0017583
XPF	CFP Franc	0.0096633	0.0087827	0.0096635
YER	Yemeni Rial	0.0041899	0.0038081	0.0041900
ZAR	South African Rand	0.0689776	0.0626917	0.0689788
ZMW	Zambia Kwacha	0.0722313	0.0656489	0.0722326
ZWL	Zimbabwe Dollar	0.0645378	0.0586565	0.0645390

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