

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	0.9215730	1.0130403
EUR	Euro	1.1192689	1	1.1168565
USD	US Dollar	1.0171924	0.9228871	1
AED	UAE Dirham	0.2788629	0.2530091	0.2782619
AFN	Afghanistan Afghani	0.0134413	0.0121951	0.0134123
ALL	Albanian Lek	0.0094331	0.0085585	0.0094128
AMD	Armenia New Ruble	0.0022087	0.0020039	0.0022039
ANG	Netherlands Antillian Guilder	0.5864596	0.5320881	0.5851956
AOA	Angolan Kwanza	0.0021550	0.0019552	0.0021504
ARS	Argentine Peso	0.0175458	0.0159191	0.0175080
AUD	Australian Dollar	0.6879071	0.6241303	0.6864244
AWG	Aruban Guilder	0.5864596	0.5320881	0.5851956
AZN	Azerbaijani Manat	0.6175074	0.5602575	0.6161765
BAM	Bosnia Convertible Mark	0.5906771	0.5359146	0.5894040
BBD	Barbados Dollar	0.5275189	0.4786119	0.5263819
BDT	Bangladesh Taka	0.0123654	0.0112190	0.0123387
BGN	Bulgarian Lev	0.5919825	0.5370990	0.5907066
BHD	Bahraini Dinar	2.7196461	2.4675041	2.7137843
BIF	Burundi Franc	0.0005605	0.0005085	0.0005593
BMD	Bermudian Dollar	1.0497626	0.9524377	1.0475000
BND	Brunei Dollar	0.7686514	0.6973887	0.7669947
BOB	Bolivian Boliviano	0.1530266	0.1388393	0.1526968
BRL	Brazilian Real	0.2509113	0.2276490	0.2503705
BSD	Bahamian Dollar	1.0497626	0.9524377	1.0475000
BTN	Bhutanese Ngultrum	0.0146339	0.0132772	0.0146024
BWP	Botswana Pula	0.0969220	0.0879362	0.0967131
BYN	Belarussian Ruble	0.4978481	0.4516919	0.4967751
BZD	Belize Dollar	0.5295146	0.4804226	0.5283733
CAD	Canadian Dollar	0.7648912	0.6939771	0.7632426
CDF	Congolese Franc	0.0006304	0.0005720	0.0006290
CLP	Chilean Peso	0.0013026	0.0011818	0.0012998
CNH	Offshore Chinese Renminbi	0.1493588	0.1355115	0.1490369
CNY	Chinese Renminbi	0.1494409	0.1355860	0.1491188
COP	Colombian Peso	0.0002997	0.0002719	0.0002991
CRC	Costa Rican Colon	0.0018698	0.0016964	0.0018658
CUP	Cuban Peso	1.0497626	0.9524377	1.0475000
CVE	Cape Verde Escudo	0.0103964	0.0094325	0.0103740
CZK	Czech Koruna	0.0441603	0.0400661	0.0440651
DJF	Djibouti Franc	0.0059142	0.0053659	0.0059015
DKK	Danish Krone	0.1509378	0.1369442	0.1506125
DOP	Dominican Peso	0.0198980	0.0180532	0.0198551
DZD	Algerian Dinar	0.0087526	0.0079411	0.0087337
EGP	Egyptian Pound	0.0653622	0.0593024	0.0652213
ETB	Ethiopian Birr	0.0342857	0.0311070	0.0342118
FJD	Fiji Dollar	0.4881396	0.4428835	0.4870875
FKP	Falkland Islands Pound	1.3583726	1.2324361	1.3554448
GBP	Pound Sterling	1.3121160	1.1904680	1.3092879

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GEL	Georgia Lari	0.3548893	0.3219870	0.3541244
GHS	Ghana Cedi	0.1863438	0.1690676	0.1859422
GIP	Gibraltar Pound	1.3583726	1.2324361	1.3554448
GMD	Gambia Dalasi	0.0220585	0.0200134	0.0220110
GNF	Guinea Franc	0.0001103	0.0001001	0.0001101
GTQ	Guatemala Quetzal	0.1365070	0.1238513	0.1362128
GYD	Guyana Dollar	0.0050252	0.0045593	0.0050144
HKD	Hong Kong Dollar	0.1307915	0.1186656	0.1305096
HNL	Honduras Lempira	0.0426846	0.0387273	0.0425926
HRK	Croatian Kuna	0.1547378	0.1403919	0.1544043
HTG	Haiti Gourde	0.0113567	0.0103038	0.0113322
HUF	Forint	0.0033754	0.0030625	0.0033681
IDR	Indonesia Rupiah	0.0000745	0.0000676	0.0000743
ILS	New Israeli Sheqel	0.2944210	0.2671248	0.2937864
INR	Indian Rupee	0.0145717	0.0132207	0.0145403
IQD	Iraqi Dinar	0.0008822	0.0008004	0.0008803
ISK	Iceland Krona	0.0086786	0.0078740	0.0086599
JMD	Jamaican Dollar	0.0077558	0.0070367	0.0077391
JOD	Jordanian Dinar	1.4825516	1.3451023	1.4793562
JPY	Yen	0.0092657	0.0084067	0.0092457
KES	Kenyan Shilling	0.0102499	0.0092996	0.0102278
KGS	Kyrgyzstan Som	0.0150288	0.0136355	0.0149964
KHR	Cambodia Riel	0.0002586	0.0002346	0.0002580
KMF	Comoro Franc	0.0023453	0.0021279	0.0023402
KRW	Korean Republic Won	0.0008910	0.0008084	0.0008891
KWD	Kuwaiti Dinar	3.3726729	3.0599879	3.3654036
KYD	Cayman Islands Dollar	1.2597156	1.1429257	1.2570005
KZT	Kazakhstan Tenge	0.0027202	0.0024680	0.0027143
LAK	Lao Republic Kip	0.0001185	0.0001075	0.0001182
LBP	Lebanese Pound	0.0006994	0.0006346	0.0006979
LKR	Sri Lanka Rupee	0.0058103	0.0052716	0.0057978
LRD	Liberian Dollar	0.0054775	0.0049697	0.0054657
LSL	Lesotho Lothi	0.0717760	0.0651216	0.0716213
LYD	Libyan Dinar	0.7470832	0.6778201	0.7454730
MAD	Moroccan Dirham	0.1061190	0.0962806	0.1058903
MDL	Moldovan Leu	0.0601169	0.0545434	0.0599873
MGA	Malagasy Ariary	0.0002853	0.0002588	0.0002847
MKD	Macedonia Denar	0.0187294	0.0169930	0.0186890
MMK	Myanmar Kyat	0.0006973	0.0006327	0.0006958
MNT	Mongolia Tugrik	0.0003909	0.0003547	0.0003901
MOP	Macao Pataca	0.1303210	0.1182388	0.1300401
MRU	Mauritanian Ouguiya	0.0280236	0.0254255	0.0279632
MUR	Mauritius Rupee	0.0286542	0.0259976	0.0285924
MVR	Maldives Rufiyaa	0.0679970	0.0616929	0.0678504
MWK	Malawi Kwacha	0.0014323	0.0012995	0.0014292
MXN	Mexican Peso	0.0525827	0.0477077	0.0524694
MYR	Malaysian Ringgit	0.2516801	0.2283465	0.2511376

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MZN	Mozambique Metical	0.0165322	0.0149995	0.0164966
NAD	Namibia Dollar	0.0717881	0.0651325	0.0716334
NGN	Nigeria Naira	0.0028963	0.0026278	0.0028901
NIO	Nicaragua Cordoba Oro	0.0313643	0.0284565	0.0312967
NOK	Norwegian Krone	0.1105325	0.1002849	0.1102943
NPR	Nepalese Rupee	0.0091633	0.0083138	0.0091435
NZD	New Zealand Dollar	0.6529331	0.5923988	0.6515258
OMR	Oman Rial	2.6615970	2.4148368	2.6558603
PAB	Panamanian Balboa	1.0497626	0.9524377	1.0475000
PEN	Peru Sol	0.3091411	0.2804802	0.3084748
PGK	Papua New Guinea Kina	0.3086302	0.2800167	0.3079650
PHP	Philippine Peso	0.0205331	0.0186294	0.0204888
PKR	Pakistan Rupee	0.0067689	0.0061413	0.0067543
PLN	Zloty	0.2615767	0.2373256	0.2610129
PYG	Paraguay Guarani	0.0001629	0.0001478	0.0001625
QAR	Qatari Rial	0.2883963	0.2616587	0.2877747
RON	Leu	0.2400694	0.2178122	0.2395520
RSD	Serbian Dinar	0.0098579	0.0089440	0.0098367
RUB	Russian Ruble	0.0162610	0.0147534	0.0162260
RWF	Rwanda Franc	0.0011264	0.0010220	0.0011240
SAR	Saudi Riyal	0.2731439	0.2478204	0.2725552
SBD	Solomon Islands Dollar	0.1334248	0.1210548	0.1331372
SCR	Seychelles Rupee	0.0748456	0.0679066	0.0746843
SEK	Swedish Krona	0.1061521	0.0963106	0.1059233
SGD	Singapore Dollar	0.7497928	0.6802785	0.7481767
SHP	St Helena Pound	1.3583726	1.2324361	1.3554448
SLL	Sierra Leone Leone	0.0001083	0.0000983	0.0001081
SOS	Somali shilling	0.0018175	0.0016490	0.0018136
SRD	Suriname Dollar	0.1406193	0.1275823	0.1403162
SSD	South Sudanese Pound	0.0066229	0.0060089	0.0066086
STN	Sao Tome and Principe Dobra	0.0465013	0.0421901	0.0464011
SVC	El Salvador Colon	0.1199729	0.1088501	0.1197143
SZL	Swaziland Lilangeni	0.0717857	0.0651304	0.0716310
THB	Baht	0.0338718	0.0307315	0.0337988
TJS	Tajikistan Somoni	0.1083022	0.0982614	0.1080688
TMT	Turkmenistan Manat	0.3007916	0.2729048	0.3001433
TND	Tunisian Dinar	0.3661078	0.3321655	0.3653187
TOP	Tonga Pa'anga	0.4737579	0.4298352	0.4727368
TRY	Turkish Lira	0.1778910	0.1613985	0.1775076
TTD	Trinidad & Tobago Dollar	0.1550003	0.1406300	0.1546662
TWD	New Taiwan Dollar	0.0344430	0.0312497	0.0343688
TZS	Tanzanian Shilling	0.0004562	0.0004139	0.0004552
UAH	Ukraine Hryvnia	0.0438336	0.0397697	0.0437391
UGX	Uganda Shilling	0.0002842	0.0002579	0.0002836
UYU	Peso Uruguayo	0.0276504	0.0250869	0.0275908
UZS	Uzbekistan Sum	0.0001106	0.0001003	0.0001104
VND	Vietnam Dong	0.0000453	0.0000411	0.0000452

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VUV	Vanuatu Vatu	0.0092084	0.0083547	0.0091886
WST	Samoa Tala	0.3996761	0.3626216	0.3988147
XAF	CFA Franc BEAC7	0.0017622	0.0015988	0.0017584
XCD	East Caribbean Dollar	0.3905076	0.3543031	0.3896659
XOF	CFA Franc BCEAO8	0.0017622	0.0015988	0.0017584
XPF	CFP Franc	0.0096930	0.0087943	0.0096721
YER	Yemeni Rial	0.0041991	0.0038098	0.0041900
ZAR	South African Rand	0.0696370	0.0631809	0.0694869
ZMW	Zambia Kwacha	0.0716415	0.0649995	0.0714871
ZWL	Zimbabwe Dollar	0.0646879	0.0586906	0.0645485

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