

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	0.9250991	1.0238328
EUR	Euro	1.1150028	1	1.1244528
USD	US Dollar	1.0064699	0.9166526	1
AED	UAE Dirham	0.2759233	0.2512999	0.2782618
AFN	Afghanistan Afghani	0.0133337	0.0121438	0.0134467
ALL	Albanian Lek	0.0093801	0.0085430	0.0094596
AMD	Armenia New Ruble	0.0021827	0.0019879	0.0022012
ANG	Netherlands Antillian Guilder	0.5802775	0.5284936	0.5851955
AOA	Angolan Kwanza	0.0021891	0.0019937	0.0022077
ARS	Argentine Peso	0.0173359	0.0157888	0.0174828
AUD	Australian Dollar	0.6883869	0.6269553	0.6942212
AWG	Aruban Guilder	0.5802775	0.5284936	0.5851955
AZN	Azerbaijani Manat	0.6109981	0.5564727	0.6161765
BAM	Bosnia Convertible Mark	0.5891771	0.5365990	0.5941705
BBD	Barbados Dollar	0.5219582	0.4753787	0.5263819
BDT	Bangladesh Taka	0.0122641	0.0111697	0.0123680
BGN	Bulgarian Lev	0.5872325	0.5348279	0.5922095
BHD	Bahraini Dinar	2.6909777	2.4508350	2.7137845
BIF	Burundi Franc	0.0005543	0.0005048	0.0005590
BMD	Bermudian Dollar	1.0386968	0.9460035	1.0475000
BND	Brunei Dollar	0.7640786	0.6958923	0.7705544
BOB	Bolivian Boliviano	0.1514135	0.1379014	0.1526968
BRL	Brazilian Real	0.2491207	0.2268892	0.2512321
BSD	Bahamian Dollar	1.0386968	0.9460035	1.0475000
BTN	Bhutanese Ngultrum	0.0145876	0.0132858	0.0147112
BWP	Botswana Pula	0.0962403	0.0876518	0.0970560
BYN	Belarussian Ruble	0.4910167	0.4471984	0.4951782
BZD	Belize Dollar	0.5239328	0.4771771	0.5283733
CAD	Canadian Dollar	0.7629231	0.6948399	0.7693891
CDF	Congolese Franc	0.0006239	0.0005682	0.0006292
CLP	Chilean Peso	0.0013392	0.0012197	0.0013506
CNH	Offshore Chinese Renminbi	0.1476195	0.1344459	0.1488706
CNY	Chinese Renminbi	0.1478319	0.1346394	0.1490848
COP	Colombian Peso	0.0003002	0.0002734	0.0003027
CRC	Costa Rican Colon	0.0018309	0.0016675	0.0018464
CUP	Cuban Peso	1.0386968	0.9460035	1.0475000
CVE	Cape Verde Escudo	0.0103405	0.0094177	0.0104281
CZK	Czech Koruna	0.0440359	0.0401061	0.0444091
DJF	Djibouti Franc	0.0058594	0.0053365	0.0059091
DKK	Danish Krone	0.1504395	0.1370143	0.1517145
DOP	Dominican Peso	0.0196813	0.0179249	0.0198481
DZD	Algerian Dinar	0.0086806	0.0079059	0.0087542
EGP	Egyptian Pound	0.0646346	0.0588666	0.0651824
ETB	Ethiopian Birr	0.0330411	0.0300925	0.0333211
FJD	Fiji Dollar	0.4790304	0.4362817	0.4830903
FKP	Falkland Islands Pound	1.3674152	1.2453871	1.3790044
GBP	Pound Sterling	1.3192262	1.2014985	1.3304070

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GEL	Georgia Lari	0.3541408	0.3225373	0.3571422
GHS	Ghana Cedi	0.1834669	0.1670943	0.1850218
GIP	Gibraltar Pound	1.3674152	1.2453871	1.3790044
GMD	Gambia Dalasi	0.0218122	0.0198657	0.0219971
GNF	Guinea Franc	0.0001090	0.0000993	0.0001099
GTQ	Guatemala Quetzal	0.1354586	0.1233703	0.1366066
GYD	Guyana Dollar	0.0049712	0.0045276	0.0050133
HKD	Hong Kong Dollar	0.1293676	0.1178228	0.1304640
HNL	Honduras Lempira	0.0422496	0.0384792	0.0426077
HRK	Croatian Kuna	0.1533911	0.1397025	0.1546911
HTG	Haiti Gourde	0.0112266	0.0102247	0.0113217
HUF	Forint	0.0034010	0.0030975	0.0034298
IDR	Indonesia Rupiah	0.0000741	0.0000675	0.0000747
ILS	New Israeli Sheqel	0.2919351	0.2658828	0.2944093
INR	Indian Rupee	0.0145005	0.0132065	0.0146234
IQD	Iraqi Dinar	0.0008729	0.0007950	0.0008803
ISK	Iceland Krona	0.0085736	0.0078085	0.0086463
JMD	Jamaican Dollar	0.0077579	0.0070656	0.0078237
JOD	Jordanian Dinar	1.4669237	1.3360155	1.4793563
JPY	Yen	0.0092422	0.0084174	0.0093205
KES	Kenyan Shilling	0.0102297	0.0093168	0.0103164
KGS	Kyrgyzstan Som	0.0148706	0.0135435	0.0149966
KHR	Cambodia Riel	0.0002556	0.0002328	0.0002578
KMF	Comoro Franc	0.0023340	0.0021257	0.0023538
KRW	Korean Republic Won	0.0008756	0.0007975	0.0008830
KWD	Kuwaiti Dinar	3.3402023	3.0421228	3.3685114
KYD	Cayman Islands Dollar	1.2464367	1.1352047	1.2570006
KZT	Kazakhstan Tenge	0.0026950	0.0024545	0.0027178
LAK	Lao Republic Kip	0.0001173	0.0001068	0.0001183
LBP	Lebanese Pound	0.0006920	0.0006302	0.0006979
LKR	Sri Lanka Rupee	0.0057387	0.0052266	0.0057873
LRD	Liberian Dollar	0.0054846	0.0049952	0.0055311
LSL	Lesotho Lothi	0.0710742	0.0647315	0.0716766
LYD	Libyan Dinar	0.7413778	0.6752173	0.7476612
MAD	Moroccan Dirham	0.1054934	0.0960792	0.1063875
MDL	Moldovan Leu	0.0598742	0.0545310	0.0603817
MGA	Malagasy Ariary	0.0002821	0.0002569	0.0002845
MKD	Macedonia Denar	0.0187296	0.0170582	0.0188883
MMK	Myanmar Kyat	0.0006924	0.0006306	0.0006983
MNT	Mongolia Tugrik	0.0003818	0.0003477	0.0003850
MOP	Macao Pataca	0.1289346	0.1174285	0.1300274
MRU	Mauritanian Ouguiya	0.0277282	0.0252537	0.0279632
MUR	Mauritius Rupee	0.0284110	0.0258756	0.0286518
MVR	Maldives Rufiyaa	0.0673005	0.0612946	0.0678709
MWK	Malawi Kwacha	0.0014193	0.0012926	0.0014313
MXN	Mexican Peso	0.0523863	0.0477113	0.0528303
MYR	Malaysian Ringgit	0.2496231	0.2273467	0.2517387

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MZN	Mozambique Metical	0.0163982	0.0149348	0.0165372
NAD	Namibia Dollar	0.0710629	0.0647212	0.0716652
NGN	Nigeria Naira	0.0028635	0.0026080	0.0028878
NIO	Nicaragua Cordoba Oro	0.0310741	0.0283010	0.0313375
NOK	Norwegian Krone	0.1099335	0.1001230	0.1108652
NPR	Nepalese Rupee	0.0091185	0.0083048	0.0091958
NZD	New Zealand Dollar	0.6595351	0.6006782	0.6651248
OMR	Oman Rial	2.6347040	2.3995831	2.6570338
PAB	Panamanian Balboa	1.0386968	0.9460035	1.0475000
PEN	Peru Sol	0.3078715	0.2803971	0.3104808
PGK	Papua New Guinea Kina	0.3053769	0.2781251	0.3079651
PHP	Philippine Peso	0.0203379	0.0185229	0.0205103
PKR	Pakistan Rupee	0.0067224	0.0061225	0.0067794
PLN	Zloty	0.2631323	0.2396504	0.2653624
PYG	Paraguay Guarani	0.0001615	0.0001471	0.0001629
QAR	Qatari Rial	0.2853563	0.2598911	0.2877748
RON	Leu	0.2395483	0.2181710	0.2415785
RSD	Serbian Dinar	0.0097769	0.0089044	0.0098598
RUB	Russian Ruble	0.0161880	0.0147434	0.0163252
RWF	Rwanda Franc	0.0011135	0.0010141	0.0011229
SAR	Saudi Riyal	0.2702790	0.2461593	0.2725697
SBD	Solomon Islands Dollar	0.1320184	0.1202371	0.1331373
SCR	Seychelles Rupee	0.0746040	0.0679463	0.0752363
SEK	Swedish Krona	0.1060554	0.0965910	0.1069542
SGD	Singapore Dollar	0.7453322	0.6788188	0.7516491
SHP	St Helena Pound	1.3674152	1.2453871	1.3790044
SLL	Sierra Leone Leone	0.0001070	0.0000975	0.0001079
SOS	Somali shilling	0.0017980	0.0016375	0.0018132
SRD	Suriname Dollar	0.1391927	0.1267711	0.1403724
SSD	South Sudanese Pound	0.0065506	0.0059660	0.0066061
STN	Sao Tome and Principe Dobra	0.0461078	0.0419931	0.0464986
SVC	El Salvador Colon	0.1187082	0.1081147	0.1197143
SZL	Swaziland Lilangeni	0.0710680	0.0647259	0.0716703
THB	Baht	0.0334034	0.0304225	0.0336865
TJS	Tajikistan Somoni	0.1073034	0.0977276	0.1082128
TMT	Turkmenistan Manat	0.2976209	0.2710612	0.3001433
TND	Tunisian Dinar	0.3629665	0.3305754	0.3660427
TOP	Tonga Pa'anga	0.4717761	0.4296748	0.4757745
TRY	Turkish Lira	0.1759022	0.1602047	0.1773930
TTD	Trinidad & Tobago Dollar	0.1540602	0.1403119	0.1553659
TWD	New Taiwan Dollar	0.0341531	0.0311053	0.0344426
TZS	Tanzanian Shilling	0.0004522	0.0004118	0.0004560
UAH	Ukraine Hryvnia	0.0438552	0.0399416	0.0442269
UGX	Uganda Shilling	0.0002823	0.0002571	0.0002847
UYU	Peso Uruguayo	0.0275516	0.0250929	0.0277851
UZS	Uzbekistan Sum	0.0001092	0.0000995	0.0001101
VND	Vietnam Dong	0.0000448	0.0000408	0.0000452

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VUV	Vanuatu Vatu	0.0091114	0.0082983	0.0091886
WST	Samoa Tala	0.3976027	0.3621207	0.4009725
XAF	CFA Franc BEAC7	0.0017584	0.0016015	0.0017733
XCD	East Caribbean Dollar	0.3863912	0.3519097	0.3896660
XOF	CFA Franc BCEAO8	0.0017584	0.0016015	0.0017733
XPF	CFP Franc	0.0096938	0.0088287	0.0097760
YER	Yemeni Rial	0.0041548	0.0037840	0.0041900
ZAR	South African Rand	0.0691724	0.0629995	0.0697587
ZMW	Zambia Kwacha	0.0672938	0.0612885	0.0678641
ZWL	Zimbabwe Dollar	0.0633596	0.0577054	0.0638966

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