

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	0.9287431	1.0268286
EUR	Euro	1.1106280	1	1.1233182
USD	US Dollar	1.0035335	0.9175784	1
AED	UAE Dirham	0.2751183	0.2515538	0.2782618
AFN	Afghanistan Afghani	0.0132269	0.0120940	0.0133780
ALL	Albanian Lek	0.0093679	0.0085655	0.0094749
AMD	Armenia New Ruble	0.0021781	0.0019915	0.0022030
ANG	Netherlands Antillian Guilder	0.5785846	0.5290274	0.5851956
AOA	Angolan Kwanza	0.0022020	0.0020134	0.0022272
ARS	Argentine Peso	0.0172914	0.0158103	0.0174890
AUD	Australian Dollar	0.6844259	0.6258032	0.6922462
AWG	Aruban Guilder	0.5785846	0.5290274	0.5851956
AZN	Azerbaijani Manat	0.6092155	0.5570347	0.6161765
BAM	Bosnia Convertible Mark	0.5864522	0.5362211	0.5931531
BBD	Barbados Dollar	0.5204354	0.4758588	0.5263820
BDT	Bangladesh Taka	0.0122001	0.0111551	0.0123395
BGN	Bulgarian Lev	0.5871125	0.5368249	0.5938209
BHD	Bahraini Dinar	2.6831267	2.4533104	2.7137845
BIF	Burundi Franc	0.0005527	0.0005054	0.0005590
BMD	Bermudian Dollar	1.0356664	0.9469591	1.0475001
BND	Brunei Dollar	0.7624057	0.6971038	0.7711170
BOB	Bolivian Boliviano	0.1509718	0.1380407	0.1526968
BRL	Brazilian Real	0.2509307	0.2294379	0.2537979
BSD	Bahamian Dollar	1.0356664	0.9469591	1.0475001
BTN	Bhutanese Ngultrum	0.0146064	0.0133553	0.0147733
BWP	Botswana Pula	0.0952866	0.0871251	0.0963754
BYN	Belarussian Ruble	0.4900475	0.4480737	0.4956468
BZD	Belize Dollar	0.5224042	0.4776590	0.5283733
CAD	Canadian Dollar	0.7576549	0.6927599	0.7663120
CDF	Congolese Franc	0.0006221	0.0005688	0.0006292
CLP	Chilean Peso	0.0013351	0.0012207	0.0013504
CNH	Offshore Chinese Renminbi	0.1472558	0.1346430	0.1489384
CNY	Chinese Renminbi	0.1473231	0.1347045	0.1490064
COP	Colombian Peso	0.0003030	0.0002770	0.0003065
CRC	Costa Rican Colon	0.0018212	0.0016652	0.0018420
CUP	Cuban Peso	1.0356664	0.9469591	1.0475001
CVE	Cape Verde Escudo	0.0103175	0.0094338	0.0104354
CZK	Czech Koruna	0.0438902	0.0401309	0.0443917
DJF	Djibouti Franc	0.0058347	0.0053349	0.0059014
DKK	Danish Krone	0.1498086	0.1369771	0.1515203
DOP	Dominican Peso	0.0196170	0.0179368	0.0198411
DZD	Algerian Dinar	0.0086629	0.0079209	0.0087619
EGP	Egyptian Pound	0.0644227	0.0589047	0.0651588
ETB	Ethiopian Birr	0.0328456	0.0300323	0.0332209
FJD	Fiji Dollar	0.4774893	0.4365912	0.4829452
FKP	Falkland Islands Pound	1.3658244	1.2488382	1.3814305
GBP	Pound Sterling	1.3184991	1.2055665	1.3335644

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GEL	Georgia Lari	0.3614377	0.3304797	0.3655675
GHS	Ghana Cedi	0.1823069	0.1666919	0.1843900
GIP	Gibraltar Pound	1.3658244	1.2488382	1.3814305
GMD	Gambia Dalasi	0.0217349	0.0198733	0.0219832
GNF	Guinea Franc	0.0001088	0.0000995	0.0001100
GTQ	Guatemala Quetzal	0.1352922	0.1237041	0.1368381
GYD	Guyana Dollar	0.0049582	0.0045335	0.0050149
HKD	Hong Kong Dollar	0.1290346	0.1179825	0.1305090
HNL	Honduras Lempira	0.0421257	0.0385175	0.0426070
HRK	Croatian Kuna	0.1533927	0.1402542	0.1551454
HTG	Haiti Gourde	0.0112037	0.0102441	0.0113317
HUF	Forint	0.0033853	0.0030953	0.0034240
IDR	Indonesia Rupiah	0.0000740	0.0000677	0.0000748
ILS	New Israeli Sheqel	0.2909792	0.2660561	0.2943040
INR	Indian Rupee	0.0145391	0.0132938	0.0147052
IQD	Iraqi Dinar	0.0008703	0.0007958	0.0008802
ISK	Iceland Krona	0.0085142	0.0077849	0.0086115
JMD	Jamaican Dollar	0.0077680	0.0071027	0.0078568
JOD	Jordanian Dinar	1.4632299	1.3379007	1.4799490
JPY	Yen	0.0092184	0.0084288	0.0093237
KES	Kenyan Shilling	0.0102169	0.0093418	0.0103336
KGS	Kyrgyzstan Som	0.0148273	0.0135573	0.0149967
KHR	Cambodia Riel	0.0002549	0.0002331	0.0002578
KMF	Comoro Franc	0.0023301	0.0021305	0.0023567
KRW	Korean Republic Won	0.0008705	0.0007959	0.0008804
KWD	Kuwaiti Dinar	3.3296886	3.0444927	3.3677341
KYD	Cayman Islands Dollar	1.2428002	1.1363514	1.2570006
KZT	Kazakhstan Tenge	0.0026833	0.0024535	0.0027140
LAK	Lao Republic Kip	0.0001169	0.0001069	0.0001182
LBP	Lebanese Pound	0.0006900	0.0006309	0.0006979
LKR	Sri Lanka Rupee	0.0057235	0.0052333	0.0057889
LRD	Liberian Dollar	0.0054938	0.0050232	0.0055566
LSL	Lesotho Lothi	0.0696926	0.0637233	0.0704889
LYD	Libyan Dinar	0.7394997	0.6761598	0.7479493
MAD	Moroccan Dirham	0.1050688	0.0960694	0.1062693
MDL	Moldovan Leu	0.0599550	0.0548197	0.0606401
MGA	Malagasy Ariary	0.0002813	0.0002572	0.0002845
MKD	Macedonia Denar	0.0186459	0.0170488	0.0188590
MMK	Myanmar Kyat	0.0006877	0.0006288	0.0006956
MNT	Mongolia Tugrik	0.0003820	0.0003493	0.0003864
MOP	Macao Pataca	0.1284626	0.1174595	0.1299304
MRU	Mauritanian Ouguiya	0.0275710	0.0252095	0.0278860
MUR	Mauritius Rupee	0.0282860	0.0258632	0.0286092
MVR	Maldives Rufiyaa	0.0670907	0.0613442	0.0678573
MWK	Malawi Kwacha	0.0014129	0.0012919	0.0014290
MXN	Mexican Peso	0.0525268	0.0480278	0.0531270
MYR	Malaysian Ringgit	0.2488655	0.2275496	0.2517091

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MZN	Mozambique Metical	0.0163696	0.0149675	0.0165566
NAD	Namibia Dollar	0.0697325	0.0637597	0.0705293
NGN	Nigeria Naira	0.0028535	0.0026091	0.0028861
NIO	Nicaragua Cordoba Oro	0.0309431	0.0282927	0.0312967
NOK	Norwegian Krone	0.1093651	0.0999977	0.1106147
NPR	Nepalese Rupee	0.0091428	0.0083597	0.0092473
NZD	New Zealand Dollar	0.6570154	0.6007404	0.6645225
OMR	Oman Rial	2.6274269	2.4023814	2.6574482
PAB	Panamanian Balboa	1.0356664	0.9469591	1.0475001
PEN	Peru Sol	0.3057950	0.2796029	0.3092891
PGK	Papua New Guinea Kina	0.3039681	0.2779325	0.3074413
PHP	Philippine Peso	0.0202869	0.0185493	0.0205187
PKR	Pakistan Rupee	0.0066935	0.0061202	0.0067700
PLN	Zloty	0.2610798	0.2387177	0.2640629
PYG	Paraguay Guarani	0.0001610	0.0001472	0.0001628
QAR	Qatari Rial	0.2845237	0.2601536	0.2877747
RON	Leu	0.2385535	0.2181208	0.2412792
RSD	Serbian Dinar	0.0097796	0.0089420	0.0098913
RUB	Russian Ruble	0.0161766	0.0147910	0.0163614
RWF	Rwanda Franc	0.0011099	0.0010148	0.0011226
SAR	Saudi Riyal	0.2694761	0.2463948	0.2725552
SBD	Solomon Islands Dollar	0.1336010	0.1221578	0.1351275
SCR	Seychelles Rupee	0.0749229	0.0685056	0.0757790
SEK	Swedish Krona	0.1054138	0.0963849	0.1066183
SGD	Singapore Dollar	0.7437004	0.6800007	0.7521980
SHP	St Helena Pound	1.3658244	1.2488382	1.3814305
SLL	Sierra Leone Leone	0.0001067	0.0000976	0.0001079
SOS	Somali shilling	0.0017926	0.0016391	0.0018131
SRD	Suriname Dollar	0.1387866	0.1268992	0.1403724
SSD	South Sudanese Pound	0.0065319	0.0059724	0.0066065
STN	Sao Tome and Principe Dobra	0.0459992	0.0420593	0.0465248
SVC	El Salvador Colon	0.1183619	0.1082239	0.1197143
SZL	Swaziland Lilangeni	0.0697386	0.0637653	0.0705354
THB	Baht	0.0333398	0.0304842	0.0337207
TJS	Tajikistan Somoni	0.1068579	0.0977053	0.1080789
TMT	Turkmenistan Manat	0.2967525	0.2713349	0.3001432
TND	Tunisian Dinar	0.3611790	0.3302431	0.3653059
TOP	Tonga Pa'anga	0.4703997	0.4301088	0.4757745
TRY	Turkish Lira	0.1738832	0.1589897	0.1758700
TTD	Trinidad & Tobago Dollar	0.1531722	0.1400526	0.1549224
TWD	New Taiwan Dollar	0.0340632	0.0311456	0.0344524
TZS	Tanzanian Shilling	0.0004514	0.0004127	0.0004566
UAH	Ukraine Hryvnia	0.0438850	0.0401261	0.0443864
UGX	Uganda Shilling	0.0002816	0.0002575	0.0002848
UYU	Peso Uruguayo	0.0274344	0.0250846	0.0277479
UZS	Uzbekistan Sum	0.0001086	0.0000993	0.0001098
VND	Vietnam Dong	0.0000447	0.0000409	0.0000452

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VUV	Vanuatu Vatu	0.0090792	0.0083015	0.0091829
WST	Samoa Tala	0.3976959	0.3636323	0.4022400
XAF	CFA Franc BEAC7	0.0017480	0.0015983	0.0017680
XCD	East Caribbean Dollar	0.3852639	0.3522651	0.3896660
XOF	CFA Franc BCEAO8	0.0017480	0.0015983	0.0017680
XPF	CFP Franc	0.0096347	0.0088095	0.0097448
YER	Yemeni Rial	0.0041427	0.0037879	0.0041900
ZAR	South African Rand	0.0689103	0.0630080	0.0696977
ZMW	Zambia Kwacha	0.0713532	0.0652416	0.0721685
ZWL	Zimbabwe Dollar	0.0629423	0.0575511	0.0636615

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