

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	0.9262295	1.0312248
EUR	Euro	1.1136420	1	1.1311890
USD	US Dollar	0.9992553	0.9111939	1
AED	UAE Dirham	0.2739454	0.2498034	0.2782618
AFN	Afghanistan Afghani	0.0131735	0.0120126	0.0133811
ALL	Albanian Lek	0.0093963	0.0085682	0.0095444
AMD	Armenia New Ruble	0.0021711	0.0019798	0.0022053
ANG	Netherlands Antillian Guilder	0.5761180	0.5253464	0.5851956
AOA	Angolan Kwanza	0.0022642	0.0020647	0.0022999
ARS	Argentine Peso	0.0172614	0.0157402	0.0175334
AUD	Australian Dollar	0.6875452	0.6269539	0.6983784
AWG	Aruban Guilder	0.5761180	0.5253464	0.5851956
AZN	Azerbaijani Manat	0.6066183	0.5531588	0.6161764
BAM	Bosnia Convertible Mark	0.5891719	0.5372499	0.5984551
BBD	Barbados Dollar	0.5182167	0.4725478	0.5263819
BDT	Bangladesh Taka	0.0121831	0.0111094	0.0123751
BGN	Bulgarian Lev	0.5879090	0.5360983	0.5971723
BHD	Bahraini Dinar	2.6716881	2.4362401	2.7137843
BIF	Burundi Franc	0.0005501	0.0005016	0.0005588
BMD	Bermudian Dollar	1.0312512	0.9403701	1.0475000
BND	Brunei Dollar	0.7618407	0.6947019	0.7738446
BOB	Bolivian Boliviano	0.1503282	0.1370802	0.1526968
BRL	Brazilian Real	0.2536352	0.2312831	0.2576316
BSD	Bahamian Dollar	1.0312512	0.9403701	1.0475000
BTN	Bhutanese Ngultrum	0.0145242	0.0132442	0.0147530
BWP	Botswana Pula	0.0963778	0.0878843	0.0978964
BYN	Belarussian Ruble	0.4898823	0.4467104	0.4976011
BZD	Belize Dollar	0.5201771	0.4743354	0.5283732
CAD	Canadian Dollar	0.7607168	0.6936771	0.7727030
CDF	Congolese Franc	0.0006187	0.0005642	0.0006284
CLP	Chilean Peso	0.0013559	0.0012364	0.0013773
CNH	Offshore Chinese Renminbi	0.1473929	0.1344036	0.1497153
CNY	Chinese Renminbi	0.1475007	0.1345019	0.1498248
COP	Colombian Peso	0.0003056	0.0002787	0.0003104
CRC	Costa Rican Colon	0.0018159	0.0016559	0.0018445
CUP	Cuban Peso	1.0312512	0.9403701	1.0475000
CVE	Cape Verde Escudo	0.0103358	0.0094249	0.0104987
CZK	Czech Koruna	0.0440293	0.0401491	0.0447230
DJF	Djibouti Franc	0.0058180	0.0053053	0.0059097
DKK	Danish Krone	0.1499978	0.1367789	0.1523612
DOP	Dominican Peso	0.0195264	0.0178056	0.0198341
DZD	Algerian Dinar	0.0086459	0.0078840	0.0087821
EGP	Egyptian Pound	0.0645589	0.0588695	0.0655761
ETB	Ethiopian Birr	0.0325874	0.0297156	0.0331009
FJD	Fiji Dollar	0.4848943	0.4421620	0.4925345
FKP	Falkland Islands Pound	1.3839957	1.2620282	1.4058025
GBP	Pound Sterling	1.3381221	1.2201973	1.3592061

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GEL	Georgia Lari	0.3604888	0.3287200	0.3661688
GHS	Ghana Cedi	0.1797738	0.1639309	0.1826064
GIP	Gibraltar Pound	1.3839957	1.2620282	1.4058025
GMD	Gambia Dalasi	0.0216331	0.0197266	0.0219740
GNF	Guinea Franc	0.0001083	0.0000988	0.0001100
GTQ	Guatemala Quetzal	0.1341902	0.1223644	0.1363046
GYD	Guyana Dollar	0.0049444	0.0045087	0.0050223
HKD	Hong Kong Dollar	0.1291198	0.1177409	0.1311543
HNL	Honduras Lempira	0.0419374	0.0382416	0.0425982
HRK	Croatian Kuna	0.1534503	0.1399272	0.1558681
HTG	Haiti Gourde	0.0111510	0.0101683	0.0113267
HUF	Forint	0.0034122	0.0031115	0.0034660
IDR	Indonesia Rupiah	0.0000737	0.0000672	0.0000749
ILS	New Israeli Sheqel	0.2883394	0.2629289	0.2928826
INR	Indian Rupee	0.0144794	0.0132034	0.0147075
IQD	Iraqi Dinar	0.0008666	0.0007902	0.0008803
ISK	Iceland Krona	0.0083971	0.0076571	0.0085294
JMD	Jamaican Dollar	0.0077041	0.0070252	0.0078255
JOD	Jordanian Dinar	1.4567752	1.3283939	1.4797288
JPY	Yen	0.0091170	0.0083135	0.0092607
KES	Kenyan Shilling	0.0101633	0.0092676	0.0103234
KGS	Kyrgyzstan Som	0.0147662	0.0134649	0.0149989
KHR	Cambodia Riel	0.0002541	0.0002317	0.0002581
KMF	Comoro Franc	0.0023353	0.0021295	0.0023721
KRW	Korean Republic Won	0.0008828	0.0008050	0.0008967
KWD	Kuwaiti Dinar	3.3179003	3.0255035	3.3701785
KYD	Cayman Islands Dollar	1.2375019	1.1284445	1.2570005
KZT	Kazakhstan Tenge	0.0026805	0.0024443	0.0027227
LAK	Lao Republic Kip	0.0001165	0.0001062	0.0001183
LBP	Lebanese Pound	0.0006870	0.0006265	0.0006978
LKR	Sri Lanka Rupee	0.0056975	0.0051954	0.0057873
LRD	Liberian Dollar	0.0054927	0.0050086	0.0055792
LSL	Lesotho Lothi	0.0718091	0.0654808	0.0729406
LYD	Libyan Dinar	0.7388756	0.6737607	0.7505176
MAD	Moroccan Dirham	0.1049530	0.0957038	0.1066067
MDL	Moldovan Leu	0.0600408	0.0547496	0.0609868
MGA	Malagasy Ariary	0.0002806	0.0002559	0.0002850
MKD	Macedonia Denar	0.0186839	0.0170373	0.0189783
MMK	Myanmar Kyat	0.0006853	0.0006249	0.0006961
MNT	Mongolia Tugrik	0.0003786	0.0003452	0.0003846
MOP	Macao Pataca	0.1287781	0.1174293	0.1308072
MRU	Mauritanian Ouguiya	0.0274462	0.0250274	0.0278787
MUR	Mauritius Rupee	0.0283235	0.0258274	0.0287698
MVR	Maldives Rufiyaa	0.0667980	0.0609113	0.0678505
MWK	Malawi Kwacha	0.0014066	0.0012826	0.0014288
MXN	Mexican Peso	0.0529683	0.0483004	0.0538029
MYR	Malaysian Ringgit	0.2490337	0.2270871	0.2529576

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MZN	Mozambique Metical	0.0163401	0.0149001	0.0165976
NAD	Namibia Dollar	0.0718432	0.0655119	0.0729752
NGN	Nigeria Naira	0.0028410	0.0025906	0.0028858
NIO	Nicaragua Cordoba Oro	0.0308544	0.0281353	0.0313406
NOK	Norwegian Krone	0.1108192	0.1010530	0.1125653
NPR	Nepalese Rupee	0.0091052	0.0083028	0.0092487
NZD	New Zealand Dollar	0.6589542	0.6008825	0.6693370
OMR	Oman Rial	2.6161577	2.3856034	2.6573790
PAB	Panamanian Balboa	1.0312512	0.9403701	1.0475000
PEN	Peru Sol	0.3074874	0.2803894	0.3123323
PGK	Papua New Guinea Kina	0.3026722	0.2759986	0.3074412
PHP	Philippine Peso	0.0202628	0.0184771	0.0205821
PKR	Pakistan Rupee	0.0066740	0.0060858	0.0067792
PLN	Zloty	0.2629700	0.2397952	0.2671135
PYG	Paraguay Guarani	0.0001600	0.0001459	0.0001625
QAR	Qatari Rial	0.2833108	0.2583435	0.2877748
RON	Leu	0.2389954	0.2179334	0.2427611
RSD	Serbian Dinar	0.0097905	0.0089277	0.0099448
RUB	Russian Ruble	0.0163938	0.0149491	0.0166521
RWF	Rwanda Franc	0.0011049	0.0010075	0.0011223
SAR	Saudi Riyal	0.2683201	0.2446738	0.2725479
SBD	Solomon Islands Dollar	0.1273595	0.1161357	0.1293662
SCR	Seychelles Rupee	0.0745927	0.0680191	0.0757680
SEK	Swedish Krona	0.1067615	0.0973529	0.1084437
SGD	Singapore Dollar	0.7431492	0.6776577	0.7548586
SHP	St Helena Pound	1.3839957	1.2620282	1.4058025
SLL	Sierra Leone Leone	0.0001063	0.0000969	0.0001080
SOS	Somali shilling	0.0017849	0.0016276	0.0018130
SRD	Suriname Dollar	0.1381811	0.1260036	0.1403583
SSD	South Sudanese Pound	0.0064989	0.0059262	0.0066013
STN	Sao Tome and Principe Dobra	0.0459398	0.0418913	0.0466636
SVC	El Salvador Colon	0.1178573	0.1074709	0.1197143
SZL	Swaziland Lilangeni	0.0718123	0.0654837	0.0729438
THB	Baht	0.0333183	0.0303821	0.0338433
TJS	Tajikistan Somoni	0.1065342	0.0971457	0.1082128
TMT	Turkmenistan Manat	0.2954784	0.2694388	0.3001341
TND	Tunisian Dinar	0.3616829	0.3298089	0.3673817
TOP	Tonga Pa'anga	0.4700443	0.4286207	0.4774505
TRY	Turkish Lira	0.1726746	0.1574573	0.1753953
TTD	Trinidad & Tobago Dollar	0.1530478	0.1395601	0.1554593
TWD	New Taiwan Dollar	0.0342668	0.0312470	0.0348067
TZS	Tanzanian Shilling	0.0004495	0.0004099	0.0004566
UAH	Ukraine Hryvnia	0.0439728	0.0400976	0.0446657
UGX	Uganda Shilling	0.0002812	0.0002564	0.0002856
UYU	Peso Uruguayo	0.0273034	0.0248972	0.0277336
UZS	Uzbekistan Sum	0.0001082	0.0000987	0.0001099
VND	Vietnam Dong	0.0000445	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0090144	0.0082200	0.0091564
WST	Samoa Tala	0.3974545	0.3624280	0.4037170
XAF	CFA Franc BEAC7	0.0017532	0.0015987	0.0017808
XCD	East Caribbean Dollar	0.3836214	0.3498140	0.3896659
XOF	CFA Franc BCEAO8	0.0017532	0.0015987	0.0017808
XPF	CFP Franc	0.0096533	0.0088026	0.0098054
YER	Yemeni Rial	0.0041250	0.0037615	0.0041900
ZAR	South African Rand	0.0698406	0.0636858	0.0709410
ZMW	Zambia Kwacha	0.0713506	0.0650627	0.0724748
ZWL	Zimbabwe Dollar	0.0622063	0.0567242	0.0631864

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