

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	0.9297811	1.0341124
EUR	Euro	1.1093881	1	1.1300235
USD	US Dollar	0.9964651	0.9121337	1
AED	UAE Dirham	0.2731805	0.2500611	0.2782618
AFN	Afghanistan Afghani	0.0131930	0.0120765	0.0134384
ALL	Albanian Lek	0.0093738	0.0085805	0.0095482
AMD	Armenia New Ruble	0.0021612	0.0019783	0.0022014
ANG	Netherlands Antillian Guilder	0.5745093	0.5258883	0.5851956
AOA	Angolan Kwanza	0.0022375	0.0020481	0.0022791
ARS	Argentine Peso	0.0172146	0.0157577	0.0175348
AUD	Australian Dollar	0.6845564	0.6266220	0.6972896
AWG	Aruban Guilder	0.5745093	0.5258883	0.5851956
AZN	Azerbaijani Manat	0.6049245	0.5537294	0.6161765
BAM	Bosnia Convertible Mark	0.5844246	0.5349644	0.5952953
BBD	Barbados Dollar	0.5167696	0.4730351	0.5263819
BDT	Bangladesh Taka	0.0121329	0.0111061	0.0123586
BGN	Bulgarian Lev	0.5848337	0.5353389	0.5957120
BHD	Bahraini Dinar	2.6642279	2.4387529	2.7137843
BIF	Burundi Franc	0.0005483	0.0005019	0.0005585
BMD	Bermudian Dollar	1.0283716	0.9413400	1.0475000
BND	Brunei Dollar	0.7591027	0.6948594	0.7732225
BOB	Bolivian Boliviano	0.1499084	0.1372216	0.1526968
BRL	Brazilian Real	0.2536361	0.2321707	0.2583539
BSD	Bahamian Dollar	1.0283716	0.9413400	1.0475000
BTN	Bhutanese Ngultrum	0.0144782	0.0132529	0.0147475
BWP	Botswana Pula	0.0957891	0.0876824	0.0975708
BYN	Belarussian Ruble	0.4886072	0.4472561	0.4976956
BZD	Belize Dollar	0.5187246	0.4748247	0.5283732
CAD	Canadian Dollar	0.7592196	0.6949664	0.7733416
CDF	Congolese Franc	0.0006107	0.0005590	0.0006221
CLP	Chilean Peso	0.0013682	0.0012524	0.0013936
CNH	Offshore Chinese Renminbi	0.1469466	0.1345104	0.1496799
CNY	Chinese Renminbi	0.1468075	0.1343831	0.1495382
COP	Colombian Peso	0.0003088	0.0002827	0.0003145
CRC	Costa Rican Colon	0.0018132	0.0016597	0.0018469
CUP	Cuban Peso	1.0283716	0.9413400	1.0475000
CVE	Cape Verde Escudo	0.0103033	0.0094313	0.0104949
CZK	Czech Koruna	0.0438482	0.0401373	0.0446638
DJF	Djibouti Franc	0.0057936	0.0053033	0.0059014
DKK	Danish Krone	0.1494018	0.1367578	0.1521808
DOP	Dominican Peso	0.0194679	0.0178203	0.0198300
DZD	Algerian Dinar	0.0086152	0.0078861	0.0087754
EGP	Egyptian Pound	0.0643924	0.0589428	0.0655901
ETB	Ethiopian Birr	0.0324356	0.0296906	0.0330389
FJD	Fiji Dollar	0.4824091	0.4415826	0.4913822
FKP	Falkland Islands Pound	1.3501396	1.2358766	1.3752531
GBP	Pound Sterling	1.3047189	1.1942998	1.3289875

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GEL	Georgia Lari	0.3583176	0.3279930	0.3649825
GHS	Ghana Cedi	0.1794850	0.1642951	0.1828235
GIP	Gibraltar Pound	1.3501396	1.2358766	1.3752531
GMD	Gambia Dalasi	0.0215908	0.0197636	0.0219924
GNF	Guinea Franc	0.0001080	0.0000989	0.0001100
GTQ	Guatemala Quetzal	0.1338423	0.1225152	0.1363319
GYD	Guyana Dollar	0.0049304	0.0045131	0.0050221
HKD	Hong Kong Dollar	0.1287639	0.1178665	0.1311590
HNL	Honduras Lempira	0.0418257	0.0382860	0.0426037
HRK	Croatian Kuna	0.1529615	0.1400163	0.1558067
HTG	Haiti Gourde	0.0110910	0.0101524	0.0112973
HUF	Forint	0.0033734	0.0030879	0.0034361
IDR	Indonesia Rupiah	0.0000736	0.0000674	0.0000750
ILS	New Israeli Sheqel	0.2877375	0.2633861	0.2930896
INR	Indian Rupee	0.0143980	0.0131795	0.0146658
IQD	Iraqi Dinar	0.0008642	0.0007911	0.0008803
ISK	Iceland Krona	0.0083438	0.0076377	0.0084990
JMD	Jamaican Dollar	0.0076814	0.0070313	0.0078243
JOD	Jordanian Dinar	1.4524871	1.3295623	1.4795043
JPY	Yen	0.0090944	0.0083247	0.0092636
KES	Kenyan Shilling	0.0102296	0.0093639	0.0104199
KGS	Kyrgyzstan Som	0.0147250	0.0134788	0.0149989
KHR	Cambodia Riel	0.0002536	0.0002321	0.0002583
KMF	Comoro Franc	0.0023215	0.0021250	0.0023647
KRW	Korean Republic Won	0.0008846	0.0008097	0.0009011
KWD	Kuwaiti Dinar	3.3060177	3.0262277	3.3675118
KYD	Cayman Islands Dollar	1.2340464	1.1296084	1.2570005
KZT	Kazakhstan Tenge	0.0026834	0.0024563	0.0027333
LAK	Lao Republic Kip	0.0001160	0.0001062	0.0001182
LBP	Lebanese Pound	0.0006851	0.0006271	0.0006978
LKR	Sri Lanka Rupee	0.0056691	0.0051893	0.0057745
LRD	Liberian Dollar	0.0054783	0.0050147	0.0055802
LSL	Lesotho Lothi	0.0722577	0.0661425	0.0736017
LYD	Libyan Dinar	0.7351507	0.6729345	0.7488250
MAD	Moroccan Dirham	0.1045533	0.0957049	0.1064981
MDL	Moldovan Leu	0.0598858	0.0548176	0.0609997
MGA	Malagasy Ariary	0.0002809	0.0002571	0.0002861
MKD	Macedonia Denar	0.0185898	0.0170165	0.0189356
MMK	Myanmar Kyat	0.0006865	0.0006284	0.0006993
MNT	Mongolia Tugrik	0.0003770	0.0003451	0.0003840
MOP	Macao Pataca	0.1281779	0.1173301	0.1305621
MRU	Mauritanian Ouguiya	0.0273741	0.0250574	0.0278833
MUR	Mauritius Rupee	0.0281800	0.0257951	0.0287042
MVR	Maldives Rufiyaa	0.0666115	0.0609741	0.0678505
MWK	Malawi Kwacha	0.0014027	0.0012840	0.0014288
MXN	Mexican Peso	0.0528739	0.0483992	0.0538574
MYR	Malaysian Ringgit	0.2483983	0.2273762	0.2530187

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MZN	Mozambique Metical	0.0164196	0.0150300	0.0167250
NAD	Namibia Dollar	0.0722912	0.0661732	0.0736359
NGN	Nigeria Naira	0.0028296	0.0025901	0.0028822
NIO	Nicaragua Cordoba Oro	0.0307652	0.0281615	0.0313375
NOK	Norwegian Krone	0.1109089	0.1015226	0.1129719
NPR	Nepalese Rupee	0.0090541	0.0082878	0.0092225
NZD	New Zealand Dollar	0.6568765	0.6012847	0.6690948
OMR	Oman Rial	2.6088526	2.3880640	2.6573790
PAB	Panamanian Balboa	1.0283716	0.9413400	1.0475000
PEN	Peru Sol	0.3086464	0.2825255	0.3143874
PGK	Papua New Guinea Kina	0.3018271	0.2762833	0.3074413
PHP	Philippine Peso	0.0201839	0.0184757	0.0205593
PKR	Pakistan Rupee	0.0066741	0.0061093	0.0067982
PLN	Zloty	0.2618228	0.2396646	0.2666929
PYG	Paraguay Guarani	0.0001596	0.0001461	0.0001626
QAR	Qatari Rial	0.2825197	0.2586099	0.2877748
RON	Leu	0.2384454	0.2182656	0.2428806
RSD	Serbian Dinar	0.0097437	0.0089191	0.0099249
RUB	Russian Ruble	0.0163993	0.0150114	0.0167043
RWF	Rwanda Franc	0.0010867	0.0009947	0.0011069
SAR	Saudi Riyal	0.2675209	0.2448805	0.2724970
SBD	Solomon Islands Dollar	0.1270039	0.1162555	0.1293663
SCR	Seychelles Rupee	0.0738693	0.0676177	0.0752433
SEK	Swedish Krona	0.1059182	0.0969543	0.1078883
SGD	Singapore Dollar	0.7404784	0.6778113	0.7542518
SHP	St Helena Pound	1.3501396	1.2358766	1.3752531
SLL	Sierra Leone Leone	0.0001056	0.0000967	0.0001076
SOS	Somali shilling	0.0017805	0.0016298	0.0018136
SRD	Suriname Dollar	0.1378091	0.1261462	0.1403724
SSD	South Sudanese Pound	0.0064777	0.0059295	0.0065982
STN	Sao Tome and Principe Dobra	0.0457503	0.0418784	0.0466013
SVC	El Salvador Colon	0.1175282	0.1075817	0.1197143
SZL	Swaziland Lilangeni	0.0722892	0.0661713	0.0736338
THB	Baht	0.0332134	0.0304025	0.0338312
TJS	Tajikistan Somoni	0.1061074	0.0971275	0.1080811
TMT	Turkmenistan Manat	0.2946624	0.2697250	0.3001433
TND	Tunisian Dinar	0.3607627	0.3302312	0.3674731
TOP	Tonga Pa'anga	0.4679091	0.4283097	0.4766125
TRY	Turkish Lira	0.1693432	0.1550116	0.1724931
TTD	Trinidad & Tobago Dollar	0.1522735	0.1393865	0.1551059
TWD	New Taiwan Dollar	0.0341187	0.0312312	0.0347533
TZS	Tanzanian Shilling	0.0004482	0.0004103	0.0004565
UAH	Ukraine Hryvnia	0.0442225	0.0404799	0.0450451
UGX	Uganda Shilling	0.0002810	0.0002572	0.0002862
UYU	Peso Uruguayo	0.0272922	0.0249824	0.0277999
UZS	Uzbekistan Sum	0.0001079	0.0000988	0.0001099
VND	Vietnam Dong	0.0000444	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0090208	0.0082574	0.0091886
WST	Samoa Tala	0.3955117	0.3620393	0.4028685
XAF	CFA Franc BEAC7	0.0017446	0.0015970	0.0017771
XCD	East Caribbean Dollar	0.3825503	0.3501749	0.3896660
XOF	CFA Franc BCEAO8	0.0017446	0.0015970	0.0017771
XPF	CFP Franc	0.0096030	0.0087903	0.0097816
YER	Yemeni Rial	0.0041135	0.0037654	0.0041900
ZAR	South African Rand	0.0704331	0.0644723	0.0717432
ZMW	Zambia Kwacha	0.0718710	0.0657885	0.0732078
ZWL	Zimbabwe Dollar	0.0618513	0.0566168	0.0630018

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