

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	0.9314086	1.0328909
EUR	Euro	1.1074495	1	1.1267163
USD	US Dollar	0.9976435	0.9148110	1
AED	UAE Dirham	0.2735035	0.2507950	0.2782618
AFN	Afghanistan Afghani	0.0132593	0.0121584	0.0134900
ALL	Albanian Lek	0.0093739	0.0085956	0.0095370
AMD	Armenia New Ruble	0.0021638	0.0019841	0.0022014
ANG	Netherlands Antillian Guilder	0.5751887	0.5274318	0.5851955
AOA	Angolan Kwanza	0.0022041	0.0020211	0.0022424
ARS	Argentine Peso	0.0172361	0.0158050	0.0175360
AUD	Australian Dollar	0.6873749	0.6303034	0.6993335
AWG	Aruban Guilder	0.5751887	0.5274318	0.5851955
AZN	Azerbaijani Manat	0.6056399	0.5553547	0.6161765
BAM	Bosnia Convertible Mark	0.5852208	0.5366310	0.5954022
BBD	Barbados Dollar	0.5173808	0.4744236	0.5263819
BDT	Bangladesh Taka	0.0121278	0.0111209	0.0123388
BGN	Bulgarian Lev	0.5839645	0.5354790	0.5941240
BHD	Bahraini Dinar	2.6673786	2.4459110	2.7137843
BIF	Burundi Franc	0.0005489	0.0005033	0.0005584
BMD	Bermudian Dollar	1.0295877	0.9441029	1.0474999
BND	Brunei Dollar	0.7601087	0.6969983	0.7733327
BOB	Bolivian Boliviano	0.1500857	0.1376244	0.1526968
BRL	Brazilian Real	0.2540780	0.2329824	0.2584983
BSD	Bahamian Dollar	1.0295877	0.9441029	1.0474999
BTN	Bhutanese Ngultrum	0.0144765	0.0132745	0.0147284
BWP	Botswana Pula	0.0964093	0.0884046	0.0980866
BYN	Belarussian Ruble	0.4903499	0.4496370	0.4988808
BZD	Belize Dollar	0.5193381	0.4762184	0.5283733
CAD	Canadian Dollar	0.7592999	0.6962566	0.7725098
CDF	Congolese Franc	0.0006116	0.0005608	0.0006222
CLP	Chilean Peso	0.0013691	0.0012554	0.0013929
CNH	Offshore Chinese Renminbi	0.1470112	0.1348051	0.1495688
CNY	Chinese Renminbi	0.1470315	0.1348237	0.1495895
COP	Colombian Peso	0.0003099	0.0002842	0.0003153
CRC	Costa Rican Colon	0.0018153	0.0016646	0.0018469
CUP	Cuban Peso	1.0295877	0.9441029	1.0474999
CVE	Cape Verde Escudo	0.0102974	0.0094424	0.0104765
CZK	Czech Koruna	0.0439137	0.0402676	0.0446777
DJF	Djibouti Franc	0.0058098	0.0053274	0.0059109
DKK	Danish Krone	0.1493946	0.1369906	0.1519937
DOP	Dominican Peso	0.0194902	0.0178720	0.0198293
DZD	Algerian Dinar	0.0086162	0.0079008	0.0087661
EGP	Egyptian Pound	0.0644685	0.0591158	0.0655901
ETB	Ethiopian Birr	0.0324662	0.0297706	0.0330310
FJD	Fiji Dollar	0.4842151	0.4440116	0.4926392
FKP	Falkland Islands Pound	1.3464296	1.2346380	1.3698541
GBP	Pound Sterling	1.3011070	1.1930785	1.3237430

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GEL	Georgia Lari	0.3625309	0.3324306	0.3688380
GHS	Ghana Cedi	0.1801108	0.1651565	0.1832443
GIP	Gibraltar Pound	1.3464296	1.2346380	1.3698541
GMD	Gambia Dalasi	0.0216073	0.0198133	0.0219832
GNF	Guinea Franc	0.0001081	0.0000991	0.0001100
GTQ	Guatemala Quetzal	0.1339872	0.1228625	0.1363182
GYD	Guyana Dollar	0.0049427	0.0045323	0.0050287
HKD	Hong Kong Dollar	0.1287997	0.1181057	0.1310405
HNL	Honduras Lempira	0.0418761	0.0383992	0.0426046
HRK	Croatian Kuna	0.1529801	0.1402784	0.1556416
HTG	Haiti Gourde	0.0111049	0.0101829	0.0112981
HUF	Forint	0.0033784	0.0030979	0.0034372
IDR	Indonesia Rupiah	0.0000736	0.0000675	0.0000749
ILS	New Israeli Sheqel	0.2883863	0.2644421	0.2934035
INR	Indian Rupee	0.0144055	0.0132094	0.0146561
IQD	Iraqi Dinar	0.0008652	0.0007934	0.0008803
ISK	Iceland Krona	0.0083795	0.0076838	0.0085253
JMD	Jamaican Dollar	0.0076905	0.0070520	0.0078243
JOD	Jordanian Dinar	1.4544254	1.3336671	1.4797288
JPY	Yen	0.0091087	0.0083524	0.0092672
KES	Kenyan Shilling	0.0102376	0.0093876	0.0104157
KGS	Kyrgyzstan Som	0.0147430	0.0135189	0.0149995
KHR	Cambodia Riel	0.0002537	0.0002326	0.0002581
KMF	Comoro Franc	0.0023273	0.0021341	0.0023678
KRW	Korean Republic Won	0.0008884	0.0008146	0.0009039
KWD	Kuwaiti Dinar	3.3091636	3.0344098	3.3667348
KYD	Cayman Islands Dollar	1.2355058	1.1329240	1.2570005
KZT	Kazakhstan Tenge	0.0026912	0.0024678	0.0027380
LAK	Lao Republic Kip	0.0001163	0.0001066	0.0001183
LBP	Lebanese Pound	0.0006859	0.0006290	0.0006978
LKR	Sri Lanka Rupee	0.0056883	0.0052160	0.0057873
LRD	Liberian Dollar	0.0054848	0.0050294	0.0055802
LSL	Lesotho Lothi	0.0724805	0.0664626	0.0737415
LYD	Libyan Dinar	0.7358726	0.6747744	0.7486749
MAD	Moroccan Dirham	0.1046172	0.0959310	0.1064373
MDL	Moldovan Leu	0.0598575	0.0548876	0.0608989
MGA	Malagasy Ariary	0.0002808	0.0002575	0.0002857
MKD	Macedonia Denar	0.0185806	0.0170379	0.0189039
MMK	Myanmar Kyat	0.0006882	0.0006311	0.0007002
MNT	Mongolia Tugrik	0.0003783	0.0003469	0.0003849
MOP	Macao Pataca	0.1283455	0.1176892	0.1305784
MRU	Mauritanian Ouguiya	0.0273983	0.0251235	0.0278750
MUR	Mauritius Rupee	0.0282612	0.0259147	0.0287529
MVR	Maldives Rufiyaa	0.0666902	0.0611530	0.0678504
MWK	Malawi Kwacha	0.0014046	0.0012880	0.0014290
MXN	Mexican Peso	0.0530721	0.0486656	0.0539954
MYR	Malaysian Ringgit	0.2486314	0.2279880	0.2529570

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MZN	Mozambique Metical	0.0164685	0.0151012	0.0167550
NAD	Namibia Dollar	0.0724769	0.0664593	0.0737378
NGN	Nigeria Naira	0.0028323	0.0025971	0.0028816
NIO	Nicaragua Cordoba Oro	0.0308108	0.0282526	0.0313468
NOK	Norwegian Krone	0.1110248	0.1018066	0.1129564
NPR	Nepalese Rupee	0.0090588	0.0083067	0.0092164
NZD	New Zealand Dollar	0.6577804	0.6031661	0.6692241
OMR	Oman Rial	2.6118699	2.3950111	2.6573099
PAB	Panamanian Balboa	1.0295877	0.9441029	1.0474999
PEN	Peru Sol	0.3104377	0.2846626	0.3158385
PGK	Papua New Guinea Kina	0.3021840	0.2770942	0.3074412
PHP	Philippine Peso	0.0201908	0.0185144	0.0205421
PKR	Pakistan Rupee	0.0066587	0.0061058	0.0067745
PLN	Zloty	0.2621796	0.2404113	0.2667409
PYG	Paraguay Guarani	0.0001599	0.0001466	0.0001627
QAR	Qatari Rial	0.2828538	0.2593690	0.2877747
RON	Leu	0.2385917	0.2187819	0.2427426
RSD	Serbian Dinar	0.0097291	0.0089213	0.0098984
RUB	Russian Ruble	0.0164937	0.0151243	0.0167806
RWF	Rwanda Franc	0.0010878	0.0009975	0.0011067
SAR	Saudi Riyal	0.2678444	0.2456058	0.2725042
SBD	Solomon Islands Dollar	0.1302428	0.1194290	0.1325087
SCR	Seychelles Rupee	0.0741676	0.0680096	0.0754579
SEK	Swedish Krona	0.1059783	0.0971791	0.1078221
SGD	Singapore Dollar	0.7414597	0.6798977	0.7543592
SHP	St Helena Pound	1.3464296	1.2346380	1.3698541
SLL	Sierra Leone Leone	0.0001057	0.0000969	0.0001075
SOS	Somali shilling	0.0017821	0.0016341	0.0018131
SRD	Suriname Dollar	0.1379168	0.1264658	0.1403162
SSD	South Sudanese Pound	0.0064838	0.0059455	0.0065966
STN	Sao Tome and Principe Dobra	0.0457347	0.0419374	0.0465304
SVC	El Salvador Colon	0.1176672	0.1078975	0.1197143
SZL	Swaziland Lilangeni	0.0724297	0.0664160	0.0736898
THB	Baht	0.0332869	0.0305231	0.0338660
TJS	Tajikistan Somoni	0.1062318	0.0974116	0.1080800
TMT	Turkmenistan Manat	0.2950108	0.2705166	0.3001432
TND	Tunisian Dinar	0.3603316	0.3304139	0.3666005
TOP	Tonga Pa'anga	0.4692861	0.4303221	0.4774505
TRY	Turkish Lira	0.1695451	0.1554681	0.1724948
TTD	Trinidad & Tobago Dollar	0.1526559	0.1399812	0.1553117
TWD	New Taiwan Dollar	0.0341749	0.0313374	0.0347695
TZS	Tanzanian Shilling	0.0004483	0.0004111	0.0004561
UAH	Ukraine Hryvnia	0.0442237	0.0405519	0.0449931
UGX	Uganda Shilling	0.0002813	0.0002579	0.0002862
UYU	Peso Uruguayo	0.0274183	0.0251418	0.0278953
UZS	Uzbekistan Sum	0.0001080	0.0000990	0.0001099
VND	Vietnam Dong	0.0000444	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0091114	0.0083549	0.0092699
WST	Samoa Tala	0.3970193	0.3640555	0.4039264
XAF	CFA Franc BEAC7	0.0017452	0.0016003	0.0017756
XCD	East Caribbean Dollar	0.3830027	0.3512027	0.3896660
XOF	CFA Franc BCEAO8	0.0017452	0.0016003	0.0017756
XPF	CFP Franc	0.0095865	0.0087906	0.0097533
YER	Yemeni Rial	0.0041184	0.0037765	0.0041900
ZAR	South African Rand	0.0707315	0.0648588	0.0719621
ZMW	Zambia Kwacha	0.0738270	0.0676973	0.0751114
ZWL	Zimbabwe Dollar	0.0617949	0.0566642	0.0628700

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