

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	0.9325383	1.0341061
EUR	Euro	1.1061080	1	1.1266755
USD	US Dollar	0.9964712	0.9148442	1
AED	UAE Dirham	0.2731821	0.2508041	0.2782618
AFN	Afghanistan Afghani	0.0132114	0.0121292	0.0134571
ALL	Albanian Lek	0.0093781	0.0086099	0.0095525
AMD	Armenia New Ruble	0.0021582	0.0019814	0.0021983
ANG	Netherlands Antillian Guilder	0.5745128	0.5274510	0.5851955
AOA	Angolan Kwanza	0.0022015	0.0020212	0.0022424
ARS	Argentine Peso	0.0171734	0.0157666	0.0174927
AUD	Australian Dollar	0.6897961	0.6332907	0.7026225
AWG	Aruban Guilder	0.5745128	0.5274510	0.5851955
AZN	Azerbaijani Manat	0.6049282	0.5553749	0.6161765
BAM	Bosnia Convertible Mark	0.5825876	0.5348643	0.5934205
BBD	Barbados Dollar	0.5167728	0.4744408	0.5263819
BDT	Bangladesh Taka	0.0121314	0.0111376	0.0123570
BGN	Bulgarian Lev	0.5838743	0.5360456	0.5947311
BHD	Bahraini Dinar	2.6642442	2.4459999	2.7137843
BIF	Burundi Franc	0.0005481	0.0005032	0.0005583
BMD	Bermudian Dollar	1.0283779	0.9441373	1.0475000
BND	Brunei Dollar	0.7594515	0.6972402	0.7735731
BOB	Bolivian Boliviano	0.1499093	0.1376293	0.1526968
BRL	Brazilian Real	0.2541464	0.2333277	0.2588721
BSD	Bahamian Dollar	1.0283779	0.9441373	1.0475000
BTN	Bhutanese Ngultrum	0.0144207	0.0132394	0.0146888
BWP	Botswana Pula	0.0964597	0.0885581	0.0982533
BYN	Belarussian Ruble	0.4900771	0.4499319	0.4991898
BZD	Belize Dollar	0.5187278	0.4762357	0.5283733
CAD	Canadian Dollar	0.7589115	0.6967445	0.7730230
CDF	Congolese Franc	0.0006109	0.0005609	0.0006223
CLP	Chilean Peso	0.0013794	0.0012664	0.0014050
CNH	Offshore Chinese Renminbi	0.1470684	0.1350211	0.1498031
CNY	Chinese Renminbi	0.1472477	0.1351858	0.1499857
COP	Colombian Peso	0.0003111	0.0002856	0.0003169
CRC	Costa Rican Colon	0.0018138	0.0016652	0.0018475
CUP	Cuban Peso	1.0283779	0.9441373	1.0475000
CVE	Cape Verde Escudo	0.0103116	0.0094669	0.0105033
CZK	Czech Koruna	0.0437159	0.0401349	0.0445288
DJF	Djibouti Franc	0.0058030	0.0053276	0.0059109
DKK	Danish Krone	0.1488600	0.1366660	0.1516280
DOP	Dominican Peso	0.0194623	0.0178680	0.0198242
DZD	Algerian Dinar	0.0086075	0.0079024	0.0087676
EGP	Egyptian Pound	0.0643492	0.0590780	0.0655457
ETB	Ethiopian Birr	0.0323221	0.0296744	0.0329231
FJD	Fiji Dollar	0.4764475	0.4374188	0.4853068
FKP	Falkland Islands Pound	1.3381642	1.2285471	1.3630466
GBP	Pound Sterling	1.2942919	1.1882686	1.3183585

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GEL	Georgia Lari	0.3620115	0.3323570	0.3687429
GHS	Ghana Cedi	0.1802390	0.1654745	0.1835904
GIP	Gibraltar Pound	1.3381642	1.2285471	1.3630466
GMD	Gambia Dalasi	0.0215412	0.0197766	0.0219417
GNF	Guinea Franc	0.0001080	0.0000992	0.0001100
GTQ	Guatemala Quetzal	0.1335560	0.1226156	0.1360394
GYD	Guyana Dollar	0.0049491	0.0045437	0.0050411
HKD	Hong Kong Dollar	0.1287685	0.1182203	0.1311629
HNL	Honduras Lempira	0.0418101	0.0383852	0.0425875
HRK	Croatian Kuna	0.1522449	0.1397736	0.1550758
HTG	Haiti Gourde	0.0110892	0.0101808	0.0112954
HUF	Forint	0.0033607	0.0030854	0.0034232
IDR	Indonesia Rupiah	0.0000737	0.0000677	0.0000751
ILS	New Israeli Sheqel	0.2887180	0.2650674	0.2940865
INR	Indian Rupee	0.0143497	0.0131742	0.0146165
IQD	Iraqi Dinar	0.0008642	0.0007934	0.0008803
ISK	Iceland Krona	0.0084210	0.0077312	0.0085776
JMD	Jamaican Dollar	0.0077222	0.0070896	0.0078658
JOD	Jordanian Dinar	1.4519839	1.3330431	1.4789827
JPY	Yen	0.0090867	0.0083424	0.0092557
KES	Kenyan Shilling	0.0102022	0.0093665	0.0103919
KGS	Kyrgyzstan Som	0.0147444	0.0135366	0.0150186
KHR	Cambodia Riel	0.0002532	0.0002325	0.0002579
KMF	Comoro Franc	0.0023194	0.0021294	0.0023625
KRW	Korean Republic Won	0.0008866	0.0008140	0.0009031
KWD	Kuwaiti Dinar	3.3077828	3.0368223	3.3692892
KYD	Cayman Islands Dollar	1.2340540	1.1329652	1.2570005
KZT	Kazakhstan Tenge	0.0027083	0.0024864	0.0027587
LAK	Lao Republic Kip	0.0001160	0.0001065	0.0001182
LBP	Lebanese Pound	0.0006851	0.0006290	0.0006978
LKR	Sri Lanka Rupee	0.0056769	0.0052119	0.0057825
LRD	Liberian Dollar	0.0054653	0.0050176	0.0055669
LSL	Lesotho Lothi	0.0728107	0.0668463	0.0741646
LYD	Libyan Dinar	0.7338033	0.6736930	0.7474480
MAD	Moroccan Dirham	0.1042797	0.0957375	0.1062187
MDL	Moldovan Leu	0.0600651	0.0551448	0.0611820
MGA	Malagasy Ariary	0.0002841	0.0002608	0.0002894
MKD	Macedonia Denar	0.0185547	0.0170348	0.0188997
MMK	Myanmar Kyat	0.0006890	0.0006326	0.0007018
MNT	Mongolia Tugrik	0.0003784	0.0003474	0.0003854
MOP	Macao Pataca	0.1282816	0.1177733	0.1306669
MRU	Mauritanian Ouguiya	0.0273743	0.0251319	0.0278833
MUR	Mauritius Rupee	0.0281644	0.0258573	0.0286881
MVR	Maldives Rufiyaa	0.0666252	0.0611675	0.0678641
MWK	Malawi Kwacha	0.0014027	0.0012878	0.0014288
MXN	Mexican Peso	0.0528835	0.0485515	0.0538668
MYR	Malaysian Ringgit	0.2487002	0.2283277	0.2533246

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MZN	Mozambique Metical	0.0165217	0.0151683	0.0168289
NAD	Namibia Dollar	0.0727206	0.0667636	0.0740728
NGN	Nigeria Naira	0.0028282	0.0025965	0.0028808
NIO	Nicaragua Cordoba Oro	0.0307254	0.0282085	0.0312967
NOK	Norwegian Krone	0.1117664	0.1026109	0.1138446
NPR	Nepalese Rupee	0.0090237	0.0082845	0.0091915
NZD	New Zealand Dollar	0.6622844	0.6080327	0.6745992
OMR	Oman Rial	2.6088686	2.3951604	2.6573791
PAB	Panamanian Balboa	1.0283779	0.9441373	1.0475000
PEN	Peru Sol	0.3102130	0.2848016	0.3159812
PGK	Papua New Guinea Kina	0.3018289	0.2771043	0.3074412
PHP	Philippine Peso	0.0201625	0.0185109	0.0205374
PKR	Pakistan Rupee	0.0066615	0.0061158	0.0067854
PLN	Zloty	0.2612552	0.2398542	0.2661131
PYG	Paraguay Guarani	0.0001590	0.0001460	0.0001620
QAR	Qatari Rial	0.2825214	0.2593784	0.2877747
RON	Leu	0.2369106	0.2175038	0.2413158
RSD	Serbian Dinar	0.0097336	0.0089363	0.0099146
RUB	Russian Ruble	0.0165629	0.0152061	0.0168709
RWF	Rwanda Franc	0.0010865	0.0009975	0.0011067
SAR	Saudi Riyal	0.2674370	0.2455296	0.2724098
SBD	Solomon Islands Dollar	0.1301926	0.1195277	0.1326135
SCR	Seychelles Rupee	0.0738974	0.0678440	0.0752715
SEK	Swedish Krona	0.1059236	0.0972468	0.1078932
SGD	Singapore Dollar	0.7408187	0.6801338	0.7545938
SHP	St Helena Pound	1.3381642	1.2285471	1.3630466
SLL	Sierra Leone Leone	0.0001056	0.0000969	0.0001076
SOS	Somali shilling	0.0017800	0.0016342	0.0018131
SRD	Suriname Dollar	0.1377823	0.1264957	0.1403443
SSD	South Sudanese Pound	0.0064789	0.0059482	0.0065994
STN	Sao Tome and Principe Dobra	0.0457068	0.0419627	0.0465567
SVC	El Salvador Colon	0.1175289	0.1079014	0.1197143
SZL	Swaziland Lilangeni	0.0728255	0.0668599	0.0741796
THB	Baht	0.0332800	0.0305538	0.0338988
TJS	Tajikistan Somoni	0.1060675	0.0973789	0.1080398
TMT	Turkmenistan Manat	0.2946642	0.2705265	0.3001433
TND	Tunisian Dinar	0.3631775	0.3334274	0.3699306
TOP	Tonga Pa'anga	0.4686318	0.4302433	0.4773457
TRY	Turkish Lira	0.1685411	0.1547349	0.1716750
TTD	Trinidad & Tobago Dollar	0.1518259	0.1393889	0.1546490
TWD	New Taiwan Dollar	0.0341991	0.0313976	0.0348350
TZS	Tanzanian Shilling	0.0004478	0.0004111	0.0004561
UAH	Ukraine Hryvnia	0.0440276	0.0404210	0.0448463
UGX	Uganda Shilling	0.0002806	0.0002576	0.0002858
UYU	Peso Uruguayo	0.0278316	0.0255517	0.0283491
UZS	Uzbekistan Sum	0.0001081	0.0000992	0.0001101
VND	Vietnam Dong	0.0000444	0.0000408	0.0000452

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VUV	Vanuatu Vatu	0.0091007	0.0083552	0.0092699
WST	Samoa Tala	0.3972727	0.3647297	0.4046598
XAF	CFA Franc BEAC7	0.0017387	0.0015963	0.0017710
XCD	East Caribbean Dollar	0.3825526	0.3512154	0.3896660
XOF	CFA Franc BCEAO8	0.0017387	0.0015963	0.0017710
XPF	CFP Franc	0.0095772	0.0087927	0.0097553
YER	Yemeni Rial	0.0041135	0.0037765	0.0041900
ZAR	South African Rand	0.0708045	0.0650045	0.0721211
ZMW	Zambia Kwacha	0.0748042	0.0686765	0.0761951
ZWL	Zimbabwe Dollar	0.0616238	0.0565758	0.0627697

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