

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	0.9316189	1.0407262
EUR	Euro	1.1071996	1	1.1350073
USD	US Dollar	0.9901325	0.9081285	1
AED	UAE Dirham	0.2714518	0.2489698	0.2782694
AFN	Afghanistan Afghani	0.0132574	0.0121594	0.0135904
ALL	Albanian Lek	0.0094081	0.0086289	0.0096444
AMD	Armenia New Ruble	0.0021377	0.0019607	0.0021914
ANG	Netherlands Antillian Guilder	0.5708582	0.5235790	0.5851955
AOA	Angolan Kwanza	0.0021369	0.0019599	0.0021906
ARS	Argentine Peso	0.0170847	0.0156697	0.0175138
AUD	Australian Dollar	0.6918125	0.6345158	0.7091876
AWG	Aruban Guilder	0.5708582	0.5235790	0.5851955
AZN	Azerbaijani Manat	0.6010801	0.5512979	0.6161764
BAM	Bosnia Convertible Mark	0.5826958	0.5344362	0.5973304
BBD	Barbados Dollar	0.5134856	0.4709581	0.5263820
BDT	Bangladesh Taka	0.0120372	0.0110403	0.0123395
BGN	Bulgarian Lev	0.5864533	0.5378825	0.6011823
BHD	Bahraini Dinar	2.6472966	2.4280443	2.7137843
BIF	Burundi Franc	0.0005446	0.0004995	0.0005583
BMD	Bermudian Dollar	1.0218362	0.9372065	1.0474999
BND	Brunei Dollar	0.7578027	0.6950406	0.7768352
BOB	Bolivian Boliviano	0.1489557	0.1366190	0.1526968
BRL	Brazilian Real	0.2548547	0.2337473	0.2612555
BSD	Bahamian Dollar	1.0218362	0.9372065	1.0474999
BTN	Bhutanese Ngultrum	0.0143295	0.0131427	0.0146894
BWP	Botswana Pula	0.0966962	0.0886877	0.0991248
BYN	Belarussian Ruble	0.4857560	0.4455251	0.4979559
BZD	Belize Dollar	0.5154281	0.4727397	0.5283732
CAD	Canadian Dollar	0.7575163	0.6947779	0.7765416
CDF	Congolese Franc	0.0006067	0.0005565	0.0006219
CLP	Chilean Peso	0.0013611	0.0012484	0.0013953
CNH	Offshore Chinese Renminbi	0.1463170	0.1341989	0.1499918
CNY	Chinese Renminbi	0.1464368	0.1343087	0.1501146
COP	Colombian Peso	0.0003102	0.0002845	0.0003180
CRC	Costa Rican Colon	0.0017926	0.0016441	0.0018376
CUP	Cuban Peso	1.0218362	0.9372065	1.0474999
CVE	Cape Verde Escudo	0.0102913	0.0094390	0.0105498
CZK	Czech Koruna	0.0439467	0.0403070	0.0450504
DJF	Djibouti Franc	0.0057568	0.0052800	0.0059014
DKK	Danish Krone	0.1495302	0.1371459	0.1532857
DOP	Dominican Peso	0.0193366	0.0177351	0.0198222
DZD	Algerian Dinar	0.0085917	0.0078801	0.0088075
EGP	Egyptian Pound	0.0639367	0.0586414	0.0655425
ETB	Ethiopian Birr	0.0319038	0.0292615	0.0327051
FJD	Fiji Dollar	0.4764340	0.4369752	0.4883998
FKP	Falkland Islands Pound	1.3434996	1.2322294	1.3772420
GBP	Pound Sterling	1.2955257	1.1882287	1.3280632

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GEL	Georgia Lari	0.3597808	0.3299833	0.3688168
GHS	Ghana Cedi	0.1788932	0.1640771	0.1833862
GIP	Gibraltar Pound	1.3434996	1.2322294	1.3772420
GMD	Gambia Dalasi	0.0214401	0.0196644	0.0219786
GNF	Guinea Franc	0.0001072	0.0000983	0.0001099
GTQ	Guatemala Quetzal	0.1328324	0.1218311	0.1361685
GYD	Guyana Dollar	0.0048910	0.0044859	0.0050138
HKD	Hong Kong Dollar	0.1279597	0.1173619	0.1311734
HNL	Honduras Lempira	0.0415512	0.0381099	0.0425948
HRK	Croatian Kuna	0.1529139	0.1402494	0.1567544
HTG	Haiti Gourde	0.0110451	0.0101303	0.0113225
HUF	Forint	0.0033773	0.0030976	0.0034621
IDR	Indonesia Rupiah	0.0000734	0.0000673	0.0000752
ILS	New Israeli Sheqel	0.2878336	0.2639949	0.2950626
INR	Indian Rupee	0.0142459	0.0130660	0.0146037
IQD	Iraqi Dinar	0.0008587	0.0007876	0.0008803
ISK	Iceland Krona	0.0084199	0.0077226	0.0086314
JMD	Jamaican Dollar	0.0077511	0.0071091	0.0079458
JOD	Jordanian Dinar	1.4436902	1.3241220	1.4799489
JPY	Yen	0.0090745	0.0083229	0.0093024
KES	Kenyan Shilling	0.0100922	0.0092564	0.0103457
KGS	Kyrgyzstan Som	0.0146723	0.0134571	0.0150408
KHR	Cambodia Riel	0.0002517	0.0002309	0.0002580
KMF	Comoro Franc	0.0023253	0.0021327	0.0023837
KRW	Korean Republic Won	0.0008846	0.0008113	0.0009068
KWD	Kuwaiti Dinar	3.2909754	3.0184129	3.3736293
KYD	Cayman Islands Dollar	1.2262040	1.1246483	1.2570005
KZT	Kazakhstan Tenge	0.0026774	0.0024557	0.0027446
LAK	Lao Republic Kip	0.0001150	0.0001055	0.0001179
LBP	Lebanese Pound	0.0006808	0.0006244	0.0006979
LKR	Sri Lanka Rupee	0.0056300	0.0051637	0.0057714
LRD	Liberian Dollar	0.0054281	0.0049785	0.0055644
LSL	Lesotho Lothi	0.0727343	0.0667104	0.0745610
LYD	Libyan Dinar	0.7313555	0.6707838	0.7497237
MAD	Moroccan Dirham	0.1041087	0.0954863	0.1067234
MDL	Moldovan Leu	0.0596718	0.0547297	0.0611705
MGA	Malagasy Ariary	0.0002772	0.0002542	0.0002842
MKD	Macedonia Denar	0.0185951	0.0170550	0.0190621
MMK	Myanmar Kyat	0.0006935	0.0006361	0.0007109
MNT	Mongolia Tugrik	0.0003755	0.0003444	0.0003849
MOP	Macao Pataca	0.1275223	0.1169608	0.1307251
MRU	Mauritanian Ouguiya	0.0271693	0.0249191	0.0278517
MUR	Mauritius Rupee	0.0279739	0.0256571	0.0286765
MVR	Maldives Rufiyaa	0.0661948	0.0607125	0.0678573
MWK	Malawi Kwacha	0.0013938	0.0012784	0.0014288
MXN	Mexican Peso	0.0529128	0.0485305	0.0542417
MYR	Malaysian Ringgit	0.2487127	0.2281140	0.2549592

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MZN	Mozambique Metical	0.0164133	0.0150539	0.0168255
NAD	Namibia Dollar	0.0727404	0.0667160	0.0745673
NGN	Nigeria Naira	0.0028079	0.0025753	0.0028784
NIO	Nicaragua Cordoba Oro	0.0305299	0.0280014	0.0312967
NOK	Norwegian Krone	0.1126144	0.1032875	0.1154427
NPR	Nepalese Rupee	0.0089584	0.0082165	0.0091834
NZD	New Zealand Dollar	0.6648859	0.6098193	0.6815847
OMR	Oman Rial	2.5922732	2.3775780	2.6573790
PAB	Panamanian Balboa	1.0218362	0.9372065	1.0474999
PEN	Peru Sol	0.3085441	0.2829901	0.3162933
PGK	Papua New Guinea Kina	0.2999089	0.2750701	0.3074412
PHP	Philippine Peso	0.0200107	0.0183534	0.0205133
PKR	Pakistan Rupee	0.0066067	0.0060595	0.0067726
PLN	Zloty	0.2625030	0.2407622	0.2690958
PYG	Paraguay Guarani	0.0001586	0.0001455	0.0001626
QAR	Qatari Rial	0.2807242	0.2574743	0.2877747
RON	Leu	0.2376904	0.2180046	0.2436601
RSD	Serbian Dinar	0.0097616	0.0089531	0.0100068
RUB	Russian Ruble	0.0164681	0.0151042	0.0168817
RWF	Rwanda Franc	0.0010793	0.0009899	0.0011064
SAR	Saudi Riyal	0.2658066	0.2437922	0.2724824
SBD	Solomon Islands Dollar	0.1265033	0.1160261	0.1296805
SCR	Seychelles Rupee	0.0738081	0.0676952	0.0756618
SEK	Swedish Krona	0.1061687	0.0973757	0.1088352
SGD	Singapore Dollar	0.7392103	0.6779880	0.7577758
SHP	St Helena Pound	1.3434996	1.2322294	1.3772420
SLL	Sierra Leone Leone	0.0001052	0.0000965	0.0001078
SOS	Somali shilling	0.0017690	0.0016225	0.0018134
SRD	Suriname Dollar	0.1369196	0.1255798	0.1403584
SSD	South Sudanese Pound	0.0064368	0.0059037	0.0065985
STN	Sao Tome and Principe Dobra	0.0456099	0.0418324	0.0467554
SVC	El Salvador Colon	0.1167813	0.1071093	0.1197143
SZL	Swaziland Lilangeni	0.0727416	0.0667171	0.0745685
THB	Baht	0.0333348	0.0305740	0.0341720
TJS	Tajikistan Somoni	0.1054831	0.0967469	0.1081323
TMT	Turkmenistan Manat	0.2927808	0.2685323	0.3001341
TND	Tunisian Dinar	0.3635063	0.3334003	0.3726359
TOP	Tonga Pa'anga	0.4625853	0.4242734	0.4742033
TRY	Turkish Lira	0.1673200	0.1534624	0.1715223
TTD	Trinidad & Tobago Dollar	0.1509226	0.1384230	0.1547131
TWD	New Taiwan Dollar	0.0340568	0.0312362	0.0349121
TZS	Tanzanian Shilling	0.0004452	0.0004083	0.0004564
UAH	Ukraine Hryvnia	0.0431155	0.0395446	0.0441984
UGX	Uganda Shilling	0.0002793	0.0002562	0.0002863
UYU	Peso Uruguayo	0.0275498	0.0252681	0.0282417
UZS	Uzbekistan Sum	0.0001074	0.0000985	0.0001101
VND	Vietnam Dong	0.0000441	0.0000404	0.0000452

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VUV	Vanuatu Vatu	0.0090356	0.0082873	0.0092625
WST	Samoa Tala	0.3967688	0.3639079	0.4067338
XAF	CFA Franc BEAC7	0.0017453	0.0016008	0.0017891
XCD	East Caribbean Dollar	0.3801191	0.3486372	0.3896659
XOF	CFA Franc BCEAO8	0.0017453	0.0016008	0.0017891
XPF	CFP Franc	0.0096160	0.0088196	0.0098575
YER	Yemeni Rial	0.0040873	0.0037488	0.0041900
ZAR	South African Rand	0.0712046	0.0653073	0.0729929
ZMW	Zambia Kwacha	0.0729750	0.0669311	0.0748078
ZWL	Zimbabwe Dollar	0.0611232	0.0560609	0.0626583

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