

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	0.9335539	1.0470051
EUR	Euro	1.1049046	1	1.1394881
USD	US Dollar	0.9841947	0.9045575	1
AED	UAE Dirham	0.2698386	0.2480043	0.2782846
AFN	Afghanistan Afghani	0.0131910	0.0121236	0.0136039
ALL	Albanian Lek	0.0093692	0.0086111	0.0096625
AMD	Armenia New Ruble	0.0021279	0.0019557	0.0021945
ANG	Netherlands Antillian Guilder	0.5674348	0.5215202	0.5851955
AOA	Angolan Kwanza	0.0021241	0.0019522	0.0021906
ARS	Argentine Peso	0.0169808	0.0156068	0.0175123
AUD	Australian Dollar	0.6901897	0.6343422	0.7117926
AWG	Aruban Guilder	0.5674348	0.5215202	0.5851955
AZN	Azerbaijani Manat	0.5974755	0.5491301	0.6161765
BAM	Bosnia Convertible Mark	0.5810709	0.5340529	0.5992584
BBD	Barbados Dollar	0.5104062	0.4691061	0.5263819
BDT	Bangladesh Taka	0.0119650	0.0109968	0.0123395
BGN	Bulgarian Lev	0.5838075	0.5365680	0.6020807
BHD	Bahraini Dinar	2.6314209	2.4184965	2.7137844
BIF	Burundi Franc	0.0005411	0.0004973	0.0005580
BMD	Bermudian Dollar	1.0157084	0.9335212	1.0475001
BND	Brunei Dollar	0.7553982	0.6942743	0.7790422
BOB	Bolivian Boliviano	0.1480624	0.1360818	0.1526968
BRL	Brazilian Real	0.2533256	0.2328275	0.2612547
BSD	Bahamian Dollar	1.0157084	0.9335212	1.0475001
BTN	Bhutanese Ngultrum	0.0142301	0.0130787	0.0146755
BWP	Botswana Pula	0.0964311	0.0886283	0.0994494
BYN	Belarussian Ruble	0.4817208	0.4427418	0.4967987
BZD	Belize Dollar	0.5123371	0.4708808	0.5283733
CAD	Canadian Dollar	0.7587393	0.6973450	0.7824878
CDF	Congolese Franc	0.0006031	0.0005543	0.0006220
CLP	Chilean Peso	0.0013525	0.0012431	0.0013948
CNH	Offshore Chinese Renminbi	0.1457013	0.1339117	0.1502618
CNY	Chinese Renminbi	0.1460568	0.1342384	0.1506284
COP	Colombian Peso	0.0003099	0.0002848	0.0003196
CRC	Costa Rican Colon	0.0017811	0.0016370	0.0018368
CUP	Cuban Peso	1.0157084	0.9335212	1.0475001
CVE	Cape Verde Escudo	0.0102456	0.0094166	0.0105663
CZK	Czech Koruna	0.0437686	0.0402270	0.0451386
DJF	Djibouti Franc	0.0057223	0.0052593	0.0059014
DKK	Danish Krone	0.1488411	0.1367975	0.1534998
DOP	Dominican Peso	0.0192093	0.0176550	0.0198106
DZD	Algerian Dinar	0.0085472	0.0078556	0.0088147
EGP	Egyptian Pound	0.0635732	0.0584291	0.0655630
ETB	Ethiopian Birr	0.0318351	0.0292591	0.0328315
FJD	Fiji Dollar	0.4748449	0.4364223	0.4897075
FKP	Falkland Islands Pound	1.3487999	1.2396602	1.3910173
GBP	Pound Sterling	1.3037251	1.1982327	1.3445317

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GEL	Georgia Lari	0.3575158	0.3285870	0.3687060
GHS	Ghana Cedi	0.1784621	0.1640216	0.1840480
GIP	Gibraltar Pound	1.3487999	1.2396602	1.3910173
GMD	Gambia Dalasi	0.0213115	0.0195871	0.0219786
GNF	Guinea Franc	0.0001065	0.0000979	0.0001098
GTQ	Guatemala Quetzal	0.1320226	0.1213398	0.1361549
GYD	Guyana Dollar	0.0048612	0.0044679	0.0050134
HKD	Hong Kong Dollar	0.1272426	0.1169466	0.1312253
HNL	Honduras Lempira	0.0413197	0.0379763	0.0426130
HRK	Croatian Kuna	0.1522936	0.1399706	0.1570604
HTG	Haiti Gourde	0.0109614	0.0100744	0.0113045
HUF	Forint	0.0033628	0.0030907	0.0034681
IDR	Indonesia Rupiah	0.0000733	0.0000674	0.0000756
ILS	New Israeli Sheqel	0.2863254	0.2631571	0.2952874
INR	Indian Rupee	0.0141486	0.0130037	0.0145915
IQD	Iraqi Dinar	0.0008535	0.0007844	0.0008802
ISK	Iceland Krona	0.0083874	0.0077087	0.0086499
JMD	Jamaican Dollar	0.0076658	0.0070455	0.0079057
JOD	Jordanian Dinar	1.4347450	1.3186510	1.4796525
JPY	Yen	0.0090440	0.0083122	0.0093271
KES	Kenyan Shilling	0.0100368	0.0092247	0.0103510
KGS	Kyrgyzstan Som	0.0146120	0.0134297	0.0150694
KHR	Cambodia Riel	0.0002500	0.0002298	0.0002578
KMF	Comoro Franc	0.0023187	0.0021311	0.0023913
KRW	Korean Republic Won	0.0008804	0.0008092	0.0009080
KWD	Kuwaiti Dinar	3.2689722	3.0044596	3.3712911
KYD	Cayman Islands Dollar	1.2188505	1.1202258	1.2570005
KZT	Kazakhstan Tenge	0.0026529	0.0024382	0.0027359
LAK	Lao Republic Kip	0.0001145	0.0001052	0.0001181
LBP	Lebanese Pound	0.0006767	0.0006219	0.0006979
LKR	Sri Lanka Rupee	0.0056055	0.0051519	0.0057810
LRD	Liberian Dollar	0.0053955	0.0049589	0.0055644
LSL	Lesotho Lothi	0.0726194	0.0667433	0.0748924
LYD	Libyan Dinar	0.7286672	0.6697063	0.7514745
MAD	Moroccan Dirham	0.1035253	0.0951484	0.1067656
MDL	Moldovan Leu	0.0593258	0.0545254	0.0611827
MGA	Malagasy Ariary	0.0002756	0.0002533	0.0002842
MKD	Macedonia Denar	0.0185551	0.0170537	0.0191359
MMK	Myanmar Kyat	0.0006881	0.0006324	0.0007096
MNT	Mongolia Tugrik	0.0003719	0.0003418	0.0003835
MOP	Macao Pataca	0.1265996	0.1163556	0.1305622
MRU	Mauritanian Ouguiya	0.0270063	0.0248211	0.0278516
MUR	Mauritius Rupee	0.0278413	0.0255885	0.0287127
MVR	Maldives Rufiyaa	0.0657912	0.0604676	0.0678505
MWK	Malawi Kwacha	0.0013854	0.0012733	0.0014288
MXN	Mexican Peso	0.0524894	0.0482422	0.0541323
MYR	Malaysian Ringgit	0.2482084	0.2281243	0.2559773

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MZN	Mozambique Metical	0.0162920	0.0149737	0.0168019
NAD	Namibia Dollar	0.0726502	0.0667716	0.0749242
NGN	Nigeria Naira	0.0027851	0.0025597	0.0028723
NIO	Nicaragua Cordoba Oro	0.0303468	0.0278913	0.0312967
NOK	Norwegian Krone	0.1120876	0.1030179	0.1155959
NPR	Nepalese Rupee	0.0088972	0.0081773	0.0091757
NZD	New Zealand Dollar	0.6627820	0.6091522	0.6835271
OMR	Oman Rial	2.5767276	2.3682287	2.6573792
PAB	Panamanian Balboa	1.0157084	0.9335212	1.0475001
PEN	Peru Sol	0.3072504	0.2823889	0.3168673
PGK	Papua New Guinea Kina	0.2981104	0.2739885	0.3074413
PHP	Philippine Peso	0.0199137	0.0183024	0.0205370
PKR	Pakistan Rupee	0.0065628	0.0060318	0.0067682
PLN	Zloty	0.2613764	0.2402268	0.2695575
PYG	Paraguay Guarani	0.0001574	0.0001447	0.0001623
QAR	Qatari Rial	0.2790408	0.2564619	0.2877748
RON	Leu	0.2367325	0.2175770	0.2441422
RSD	Serbian Dinar	0.0097157	0.0089295	0.0100198
RUB	Russian Ruble	0.0162912	0.0149730	0.0168011
RWF	Rwanda Franc	0.0010727	0.0009859	0.0011063
SAR	Saudi Riyal	0.2642197	0.2428401	0.2724898
SBD	Solomon Islands Dollar	0.1259478	0.1157566	0.1298900
SCR	Seychelles Rupee	0.0725822	0.0667091	0.0748540
SEK	Swedish Krona	0.1056199	0.0970735	0.1089258
SGD	Singapore Dollar	0.7368648	0.6772405	0.7599287
SHP	St Helena Pound	1.3487999	1.2396602	1.3910173
SLL	Sierra Leone Leone	0.0001045	0.0000960	0.0001078
SOS	Somali shilling	0.0017542	0.0016123	0.0018091
SRD	Suriname Dollar	0.1360712	0.1250608	0.1403302
SSD	South Sudanese Pound	0.0063898	0.0058728	0.0065898
STN	Sao Tome and Principe Dobra	0.0454098	0.0417354	0.0468311
SVC	El Salvador Colon	0.1160810	0.1066882	0.1197143
SZL	Swaziland Lilangeni	0.0726196	0.0667435	0.0748926
THB	Baht	0.0332770	0.0305844	0.0343186
TJS	Tajikistan Somoni	0.1048094	0.0963286	0.1080899
TMT	Turkmenistan Manat	0.2910250	0.2674764	0.3001341
TND	Tunisian Dinar	0.3613264	0.3320893	0.3726359
TOP	Tonga Pa'anga	0.4598112	0.4226051	0.4742033
TRY	Turkish Lira	0.1662071	0.1527583	0.1714094
TTD	Trinidad & Tobago Dollar	0.1500596	0.1379174	0.1547565
TWD	New Taiwan Dollar	0.0339917	0.0312412	0.0350556
TZS	Tanzanian Shilling	0.0004426	0.0004068	0.0004565
UAH	Ukraine Hryvnia	0.0428569	0.0393891	0.0441983
UGX	Uganda Shilling	0.0002775	0.0002550	0.0002862
UYU	Peso Uruguayo	0.0272534	0.0250482	0.0281064
UZS	Uzbekistan Sum	0.0001067	0.0000981	0.0001100
VND	Vietnam Dong	0.0000438	0.0000403	0.0000452

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VUV	Vanuatu Vatu	0.0090688	0.0083350	0.0093527
WST	Samoa Tala	0.3943894	0.3624769	0.4067338
XAF	CFA Franc BEAC7	0.0017356	0.0015952	0.0017899
XCD	East Caribbean Dollar	0.3778396	0.3472663	0.3896660
XOF	CFA Franc BCEAO8	0.0017356	0.0015952	0.0017899
XPF	CFP Franc	0.0095668	0.0087927	0.0098662
YER	Yemeni Rial	0.0040628	0.0037341	0.0041900
ZAR	South African Rand	0.0707430	0.0650187	0.0729573
ZMW	Zambia Kwacha	0.0721626	0.0663235	0.0744213
ZWL	Zimbabwe Dollar	0.0604883	0.0555938	0.0623816

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