

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	0.9338114	1.0443985
EUR	Euro	1.1046000	1	1.1363380
USD	US Dollar	0.9866510	0.9070651	1
AED	UAE Dirham	0.2704900	0.2486715	0.2782619
AFN	Afghanistan Afghani	0.0132999	0.0122271	0.0136820
ALL	Albanian Lek	0.0094084	0.0086495	0.0096787
AMD	Armenia New Ruble	0.0021330	0.0019609	0.0021943
ANG	Netherlands Antillian Guilder	0.5688510	0.5229659	0.5851955
AOA	Angolan Kwanza	0.0021288	0.0019571	0.0021900
ARS	Argentine Peso	0.0170360	0.0156618	0.0175255
AUD	Australian Dollar	0.6917381	0.6359406	0.7116135
AWG	Aruban Guilder	0.5688510	0.5229659	0.5851955
AZN	Azerbaijani Manat	0.5989667	0.5506524	0.6161765
BAM	Bosnia Convertible Mark	0.5848639	0.5376872	0.6016685
BBD	Barbados Dollar	0.5116801	0.4704066	0.5263820
BDT	Bangladesh Taka	0.0120273	0.0110571	0.0123729
BGN	Bulgarian Lev	0.5821527	0.5351947	0.5988794
BHD	Bahraini Dinar	2.6379883	2.4252010	2.7137844
BIF	Burundi Franc	0.0005424	0.0004986	0.0005580
BMD	Bermudian Dollar	1.0182433	0.9361090	1.0475000
BND	Brunei Dollar	0.7572170	0.6961378	0.7789738
BOB	Bolivian Boliviano	0.1484320	0.1364591	0.1526968
BRL	Brazilian Real	0.2542569	0.2337479	0.2615623
BSD	Bahamian Dollar	1.0182433	0.9361090	1.0475000
BTN	Bhutanese Ngultrum	0.0142711	0.0131200	0.0146811
BWP	Botswana Pula	0.0964696	0.0886881	0.0992414
BYN	Belarussian Ruble	0.4829231	0.4439692	0.4967987
BZD	Belize Dollar	0.5136158	0.4721862	0.5283733
CAD	Canadian Dollar	0.7595439	0.6982770	0.7813675
CDF	Congolese Franc	0.0006044	0.0005556	0.0006218
CLP	Chilean Peso	0.0013535	0.0012443	0.0013924
CNH	Offshore Chinese Renminbi	0.1462191	0.1344247	0.1504203
CNY	Chinese Renminbi	0.1463687	0.1345622	0.1505742
COP	Colombian Peso	0.0003107	0.0002856	0.0003196
CRC	Costa Rican Colon	0.0017863	0.0016422	0.0018376
CUP	Cuban Peso	1.0182433	0.9361090	1.0475000
CVE	Cape Verde Escudo	0.0102438	0.0094175	0.0105381
CZK	Czech Koruna	0.0438455	0.0403088	0.0451053
DJF	Djibouti Franc	0.0057446	0.0052812	0.0059097
DKK	Danish Krone	0.1490362	0.1370145	0.1533184
DOP	Dominican Peso	0.0192573	0.0177040	0.0198106
DZD	Algerian Dinar	0.0085535	0.0078636	0.0087993
EGP	Egyptian Pound	0.0637458	0.0586039	0.0655774
ETB	Ethiopian Birr	0.0318702	0.0292995	0.0327859
FJD	Fiji Dollar	0.4761863	0.4377758	0.4898683
FKP	Falkland Islands Pound	1.3513389	1.2423363	1.3901663
GBP	Pound Sterling	1.3025099	1.1974459	1.3399343

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GEL	Georgia Lari	0.3583721	0.3294648	0.3686690
GHS	Ghana Cedi	0.1785161	0.1641165	0.1836453
GIP	Gibraltar Pound	1.3513389	1.2423363	1.3901663
GMD	Gambia Dalasi	0.0213647	0.0196414	0.0219786
GNF	Guinea Franc	0.0001068	0.0000982	0.0001099
GTQ	Guatemala Quetzal	0.1323521	0.1216762	0.1361549
GYD	Guyana Dollar	0.0048805	0.0044868	0.0050207
HKD	Hong Kong Dollar	0.1274700	0.1171879	0.1311325
HNL	Honduras Lempira	0.0414104	0.0380701	0.0426002
HRK	Croatian Kuna	0.1524082	0.1401145	0.1567873
HTG	Haiti Gourde	0.0109857	0.0100996	0.0113013
HUF	Forint	0.0033750	0.0031028	0.0034720
IDR	Indonesia Rupiah	0.0000734	0.0000675	0.0000755
ILS	New Israeli Sheqel	0.2873152	0.2641396	0.2955705
INR	Indian Rupee	0.0142072	0.0130612	0.0146154
IQD	Iraqi Dinar	0.0008557	0.0007867	0.0008803
ISK	Iceland Krona	0.0083510	0.0076774	0.0085909
JMD	Jamaican Dollar	0.0077643	0.0071380	0.0079874
JOD	Jordanian Dinar	1.4386139	1.3225714	1.4799489
JPY	Yen	0.0090882	0.0083551	0.0093493
KES	Kenyan Shilling	0.0101018	0.0092870	0.0103921
KGS	Kyrgyzstan Som	0.0146485	0.0134669	0.0150694
KHR	Cambodia Riel	0.0002499	0.0002297	0.0002571
KMF	Comoro Franc	0.0023144	0.0021277	0.0023809
KRW	Korean Republic Won	0.0008824	0.0008112	0.0009078
KWD	Kuwaiti Dinar	3.2778881	3.0134848	3.3720702
KYD	Cayman Islands Dollar	1.2218925	1.1233314	1.2570006
KZT	Kazakhstan Tenge	0.0026591	0.0024446	0.0027355
LAK	Lao Republic Kip	0.0001148	0.0001055	0.0001181
LBP	Lebanese Pound	0.0006784	0.0006237	0.0006979
LKR	Sri Lanka Rupee	0.0056179	0.0051647	0.0057793
LRD	Liberian Dollar	0.0054097	0.0049733	0.0055651
LSL	Lesotho Lothi	0.0723885	0.0665494	0.0744684
LYD	Libyan Dinar	0.7304126	0.6714955	0.7513992
MAD	Moroccan Dirham	0.1038411	0.0954650	0.1068247
MDL	Moldovan Leu	0.0596351	0.0548248	0.0613486
MGA	Malagasy Ariary	0.0002764	0.0002541	0.0002843
MKD	Macedonia Denar	0.0185338	0.0170388	0.0190663
MMK	Myanmar Kyat	0.0006939	0.0006379	0.0007138
MNT	Mongolia Tugrik	0.0003741	0.0003439	0.0003848
MOP	Macao Pataca	0.1268997	0.1166636	0.1305459
MRU	Mauritanian Ouguiya	0.0270793	0.0248950	0.0278574
MUR	Mauritius Rupee	0.0279108	0.0256594	0.0287127
MVR	Maldives Rufiyaa	0.0659752	0.0606535	0.0678708
MWK	Malawi Kwacha	0.0013894	0.0012773	0.0014293
MXN	Mexican Peso	0.0525774	0.0483364	0.0540881
MYR	Malaysian Ringgit	0.2492640	0.2291577	0.2564260

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MZN	Mozambique Metical	0.0163327	0.0150153	0.0168020
NAD	Namibia Dollar	0.0724728	0.0666269	0.0745551
NGN	Nigeria Naira	0.0027959	0.0025704	0.0028762
NIO	Nicaragua Cordoba Oro	0.0304744	0.0280163	0.0313500
NOK	Norwegian Krone	0.1124706	0.1033984	0.1157022
NPR	Nepalese Rupee	0.0089341	0.0082135	0.0091908
NZD	New Zealand Dollar	0.6627128	0.6092566	0.6817542
OMR	Oman Rial	2.5830913	2.3747322	2.6573101
PAB	Panamanian Balboa	1.0182433	0.9361090	1.0475000
PEN	Peru Sol	0.3085499	0.2836614	0.3174153
PGK	Papua New Guinea Kina	0.2988544	0.2747480	0.3074412
PHP	Philippine Peso	0.0199872	0.0183750	0.0205615
PKR	Pakistan Rupee	0.0065911	0.0060594	0.0067805
PLN	Zloty	0.2617986	0.2406812	0.2693207
PYG	Paraguay Guarani	0.0001575	0.0001448	0.0001620
QAR	Qatari Rial	0.2797372	0.2571728	0.2877748
RON	Leu	0.2368888	0.2177807	0.2436952
RSD	Serbian Dinar	0.0096948	0.0089128	0.0099734
RUB	Russian Ruble	0.0164302	0.0151049	0.0169023
RWF	Rwanda Franc	0.0010753	0.0009886	0.0011062
SAR	Saudi Riyal	0.2649073	0.2435392	0.2725188
SBD	Solomon Islands Dollar	0.1262622	0.1160775	0.1298900
SCR	Seychelles Rupee	0.0727634	0.0668941	0.0748541
SEK	Swedish Krona	0.1055940	0.0970765	0.1086280
SGD	Singapore Dollar	0.7386390	0.6790584	0.7598620
SHP	St Helena Pound	1.3513389	1.2423363	1.3901663
SLL	Sierra Leone Leone	0.0001051	0.0000966	0.0001081
SOS	Somali shilling	0.0017626	0.0016204	0.0018132
SRD	Suriname Dollar	0.1364245	0.1254201	0.1403443
SSD	South Sudanese Pound	0.0064036	0.0058871	0.0065876
STN	Sao Tome and Principe Dobra	0.0454008	0.0417386	0.0467053
SVC	El Salvador Colon	0.1163707	0.1069839	0.1197143
SZL	Swaziland Lilangeni	0.0723740	0.0665361	0.0744535
THB	Baht	0.0330165	0.0303533	0.0339651
TJS	Tajikistan Somoni	0.1051003	0.0966226	0.1081201
TMT	Turkmenistan Manat	0.2917603	0.2682261	0.3001433
TND	Tunisian Dinar	0.3626724	0.3334183	0.3730929
TOP	Tonga Pa'anga	0.4612642	0.4240574	0.4745175
TRY	Turkish Lira	0.1665740	0.1531377	0.1713601
TTD	Trinidad & Tobago Dollar	0.1505754	0.1384296	0.1549018
TWD	New Taiwan Dollar	0.0339641	0.0312245	0.0349400
TZS	Tanzanian Shilling	0.0004438	0.0004080	0.0004566
UAH	Ukraine Hryvnia	0.0429639	0.0394983	0.0441984
UGX	Uganda Shilling	0.0002782	0.0002558	0.0002862
UYU	Peso Uruguayo	0.0272676	0.0250681	0.0280511
UZS	Uzbekistan Sum	0.0001070	0.0000984	0.0001101
VND	Vietnam Dong	0.0000440	0.0000405	0.0000453

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VUV	Vanuatu Vatu	0.0090915	0.0083582	0.0093527
WST	Samoa Tala	0.3953737	0.3634818	0.4067338
XAF	CFA Franc BEAC7	0.0017399	0.0015996	0.0017899
XCD	East Caribbean Dollar	0.3787826	0.3482290	0.3896660
XOF	CFA Franc BCEAO8	0.0017399	0.0015996	0.0017899
XPF	CFP Franc	0.0095465	0.0087765	0.0098208
YER	Yemeni Rial	0.0040730	0.0037445	0.0041900
ZAR	South African Rand	0.0711129	0.0653767	0.0731562
ZMW	Zambia Kwacha	0.0717753	0.0659857	0.0738376
ZWL	Zimbabwe Dollar	0.0605357	0.0556527	0.0622750

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