

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	0.9347051	1.0420080
EUR	Euro	1.1035438	1	1.1326530
USD	US Dollar	0.9889145	0.9100161	1
AED	UAE Dirham	0.2711253	0.2494942	0.2782770
AFN	Afghanistan Afghani	0.0132583	0.0122005	0.0136080
ALL	Albanian Lek	0.0093664	0.0086191	0.0096135
AMD	Armenia New Ruble	0.0021352	0.0019648	0.0021915
ANG	Netherlands Antillian Guilder	0.5701560	0.5246674	0.5851955
AOA	Angolan Kwanza	0.0021337	0.0019635	0.0021900
ARS	Argentine Peso	0.0170832	0.0157203	0.0175338
AUD	Australian Dollar	0.6903377	0.6352606	0.7085474
AWG	Aruban Guilder	0.5701560	0.5246674	0.5851955
AZN	Azerbaijani Manat	0.6003407	0.5524438	0.6161764
BAM	Bosnia Convertible Mark	0.5862056	0.5394365	0.6016685
BBD	Barbados Dollar	0.5128539	0.4719370	0.5263819
BDT	Bangladesh Taka	0.0120480	0.0110868	0.0123658
BGN	Bulgarian Lev	0.5831215	0.5365984	0.5985030
BHD	Bahraini Dinar	2.6440400	2.4330911	2.7137843
BIF	Burundi Franc	0.0005437	0.0005003	0.0005580
BMD	Bermudian Dollar	1.0205792	0.9391545	1.0474999
BND	Brunei Dollar	0.7577358	0.6972815	0.7777233
BOB	Bolivian Boliviano	0.1487725	0.1369030	0.1526968
BRL	Brazilian Real	0.2540009	0.2337360	0.2607009
BSD	Bahamian Dollar	1.0205792	0.9391545	1.0474999
BTN	Bhutanese Ngultrum	0.0142169	0.0130826	0.0145919
BWP	Botswana Pula	0.0956783	0.0880448	0.0982021
BYN	Belarussian Ruble	0.4840309	0.4454136	0.4967986
BZD	Belize Dollar	0.5147941	0.4737224	0.5283733
CAD	Canadian Dollar	0.7617515	0.7009768	0.7818449
CDF	Congolese Franc	0.0006110	0.0005623	0.0006271
CLP	Chilean Peso	0.0013513	0.0012435	0.0013869
CNH	Offshore Chinese Renminbi	0.1465335	0.1348426	0.1503987
CNY	Chinese Renminbi	0.1466139	0.1349166	0.1504813
COP	Colombian Peso	0.0003132	0.0002882	0.0003215
CRC	Costa Rican Colon	0.0017851	0.0016427	0.0018322
CUP	Cuban Peso	1.0205792	0.9391545	1.0474999
CVE	Cape Verde Escudo	0.0103495	0.0095238	0.0106225
CZK	Czech Koruna	0.0438694	0.0403694	0.0450266
DJF	Djibouti Franc	0.0057563	0.0052970	0.0059081
DKK	Danish Krone	0.1487207	0.1368553	0.1526436
DOP	Dominican Peso	0.0192994	0.0177596	0.0198085
DZD	Algerian Dinar	0.0085688	0.0078852	0.0087948
EGP	Egyptian Pound	0.0638920	0.0587945	0.0655773
ETB	Ethiopian Birr	0.0319442	0.0293956	0.0327868
FJD	Fiji Dollar	0.4835504	0.4449714	0.4963055
FKP	Falkland Islands Pound	1.3429222	1.2357801	1.3783457
GBP	Pound Sterling	1.2964032	1.1929725	1.3305996

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GEL	Georgia Lari	0.3591943	0.3305368	0.3686691
GHS	Ghana Cedi	0.1798271	0.1654800	0.1845706
GIP	Gibraltar Pound	1.3429222	1.2357801	1.3783457
GMD	Gambia Dalasi	0.0214498	0.0197385	0.0220156
GNF	Guinea Franc	0.0001095	0.0001008	0.0001124
GTQ	Guatemala Quetzal	0.1325689	0.1219922	0.1360658
GYD	Guyana Dollar	0.0048978	0.0045070	0.0050270
HKD	Hong Kong Dollar	0.1279589	0.1177500	0.1313342
HNL	Honduras Lempira	0.0414557	0.0381482	0.0425492
HRK	Croatian Kuna	0.1522092	0.1400655	0.1562242
HTG	Haiti Gourde	0.0110109	0.0101324	0.0113013
HUF	Forint	0.0033773	0.0031078	0.0034664
IDR	Indonesia Rupiah	0.0000735	0.0000676	0.0000754
ILS	New Israeli Sheqel	0.2878893	0.2649207	0.2954832
INR	Indian Rupee	0.0141468	0.0130181	0.0145200
IQD	Iraqi Dinar	0.0008576	0.0007892	0.0008802
ISK	Iceland Krona	0.0082987	0.0076366	0.0085176
JMD	Jamaican Dollar	0.0077259	0.0071095	0.0079297
JOD	Jordanian Dinar	1.4409728	1.3260080	1.4789827
JPY	Yen	0.0091354	0.0084066	0.0093764
KES	Kenyan Shilling	0.0101209	0.0093134	0.0103879
KGS	Kyrgyzstan Som	0.0146821	0.0135107	0.0150694
KHR	Cambodia Riel	0.0002505	0.0002305	0.0002571
KMF	Comoro Franc	0.0023115	0.0021271	0.0023725
KRW	Korean Republic Won	0.0008828	0.0008124	0.0009061
KWD	Kuwaiti Dinar	3.2875785	3.0252863	3.3742980
KYD	Cayman Islands Dollar	1.2246956	1.1269860	1.2570005
KZT	Kazakhstan Tenge	0.0026652	0.0024526	0.0027355
LAK	Lao Republic Kip	0.0001151	0.0001059	0.0001181
LBP	Lebanese Pound	0.0006799	0.0006257	0.0006978
LKR	Sri Lanka Rupee	0.0056339	0.0051844	0.0057825
LRD	Liberian Dollar	0.0054379	0.0050040	0.0055813
LSL	Lesotho Lothi	0.0717390	0.0660155	0.0736313
LYD	Libyan Dinar	0.7320149	0.6736127	0.7513239
MAD	Moroccan Dirham	0.1036878	0.0954153	0.1064229
MDL	Moldovan Leu	0.0593389	0.0546047	0.0609041
MGA	Malagasy Ariary	0.0002799	0.0002576	0.0002873
MKD	Macedonia Denar	0.0184997	0.0170237	0.0189877
MMK	Myanmar Kyat	0.0006978	0.0006421	0.0007162
MNT	Mongolia Tugrik	0.0003736	0.0003438	0.0003835
MOP	Macao Pataca	0.1274290	0.1172624	0.1307903
MRU	Mauritanian Ouguiya	0.0272173	0.0250458	0.0279352
MUR	Mauritius Rupee	0.0280954	0.0258539	0.0288365
MVR	Maldives Rufiyaa	0.0663130	0.0610224	0.0680622
MWK	Malawi Kwacha	0.0013922	0.0012811	0.0014289
MXN	Mexican Peso	0.0527640	0.0485543	0.0541558
MYR	Malaysian Ringgit	0.2494549	0.2295527	0.2560350

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MZN	Mozambique Metical	0.0166420	0.0153143	0.0170810
NAD	Namibia Dollar	0.0717200	0.0659980	0.0736118
NGN	Nigeria Naira	0.0028004	0.0025770	0.0028743
NIO	Nicaragua Cordoba Oro	0.0301984	0.0277891	0.0309950
NOK	Norwegian Krone	0.1122745	0.1033169	0.1152361
NPR	Nepalese Rupee	0.0088961	0.0081863	0.0091308
NZD	New Zealand Dollar	0.6607956	0.6080755	0.6782260
OMR	Oman Rial	2.5888825	2.3823342	2.6571718
PAB	Panamanian Balboa	1.0205792	0.9391545	1.0474999
PEN	Peru Sol	0.3088373	0.2841974	0.3169838
PGK	Papua New Guinea Kina	0.2995400	0.2756419	0.3074412
PHP	Philippine Peso	0.0200020	0.0184062	0.0205296
PKR	Pakistan Rupee	0.0065993	0.0060728	0.0067734
PLN	Zloty	0.2621825	0.2412648	0.2690983
PYG	Paraguay Guarani	0.0001576	0.0001450	0.0001618
QAR	Qatari Rial	0.2803789	0.2580095	0.2877747
RON	Leu	0.2369699	0.2180638	0.2432207
RSD	Serbian Dinar	0.0097091	0.0089345	0.0099652
RUB	Russian Ruble	0.0164331	0.0151220	0.0168666
RWF	Rwanda Franc	0.0011087	0.0010202	0.0011379
SAR	Saudi Riyal	0.2654231	0.2442469	0.2724244
SBD	Solomon Islands Dollar	0.1296136	0.1192727	0.1330325
SCR	Seychelles Rupee	0.0729303	0.0671117	0.0748540
SEK	Swedish Krona	0.1054596	0.0970457	0.1082414
SGD	Singapore Dollar	0.7391451	0.6801740	0.7586422
SHP	St Helena Pound	1.3429222	1.2357801	1.3783457
SLL	Sierra Leone Leone	0.0001053	0.0000969	0.0001081
SOS	Somali shilling	0.0017668	0.0016258	0.0018134
SRD	Suriname Dollar	0.1370582	0.1261233	0.1406735
SSD	South Sudanese Pound	0.0064200	0.0059078	0.0065893
STN	Sao Tome and Principe Dobra	0.0462587	0.0425681	0.0474789
SVC	El Salvador Colon	0.1166376	0.1073319	0.1197143
SZL	Swaziland Lilangeni	0.0717319	0.0660089	0.0736240
THB	Baht	0.0330379	0.0304020	0.0339094
TJS	Tajikistan Somoni	0.1052849	0.0968850	0.1080621
TMT	Turkmenistan Manat	0.2924296	0.2690988	0.3001433
TND	Tunisian Dinar	0.3617967	0.3329316	0.3713401
TOP	Tonga Pa'anga	0.4650780	0.4279728	0.4773458
TRY	Turkish Lira	0.1666842	0.1533857	0.1710810
TTD	Trinidad & Tobago Dollar	0.1507826	0.1387527	0.1547599
TWD	New Taiwan Dollar	0.0340251	0.0313105	0.0349226
TZS	Tanzanian Shilling	0.0004447	0.0004092	0.0004564
UAH	Ukraine Hryvnia	0.0430769	0.0396401	0.0442132
UGX	Uganda Shilling	0.0002774	0.0002553	0.0002847
UYU	Peso Uruguayo	0.0274571	0.0252665	0.0281814
UZS	Uzbekistan Sum	0.0001072	0.0000986	0.0001100
VND	Vietnam Dong	0.0000441	0.0000406	0.0000453

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VUV	Vanuatu Vatu	0.0091123	0.0083853	0.0093527
WST	Samoa Tala	0.3962807	0.3646643	0.4067338
XAF	CFA Franc BEAC7	0.0017365	0.0015980	0.0017823
XCD	East Caribbean Dollar	0.3796515	0.3493618	0.3896659
XOF	CFA Franc BCEAO8	0.0017365	0.0015980	0.0017823
XPF	CFP Franc	0.0095568	0.0087943	0.0098089
YER	Yemeni Rial	0.0040823	0.0037566	0.0041900
ZAR	South African Rand	0.0704937	0.0648695	0.0723532
ZMW	Zambia Kwacha	0.0720195	0.0662736	0.0739192
ZWL	Zimbabwe Dollar	0.0607333	0.0558878	0.0623353

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