

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	0.9353938	1.0447962
EUR	Euro	1.1027314	1	1.1348476
USD	US Dollar	0.9862755	0.9082563	1
AED	UAE Dirham	0.2703870	0.2489981	0.2782618
AFN	Afghanistan Afghani	0.0132361	0.0121891	0.0136216
ALL	Albanian Lek	0.0093424	0.0086034	0.0096145
AMD	Armenia New Ruble	0.0021339	0.0019651	0.0021960
ANG	Netherlands Antillian Guilder	0.5686345	0.5236528	0.5851955
AOA	Angolan Kwanza	0.0021286	0.0019602	0.0021906
ARS	Argentine Peso	0.0170367	0.0156890	0.0175329
AUD	Australian Dollar	0.6843857	0.6302475	0.7043179
AWG	Aruban Guilder	0.5686345	0.5236528	0.5851955
AZN	Azerbaijani Manat	0.5987387	0.5513756	0.6161765
BAM	Bosnia Convertible Mark	0.5801136	0.5342238	0.5970090
BBD	Barbados Dollar	0.5114853	0.4710243	0.5263819
BDT	Bangladesh Taka	0.0120251	0.0110739	0.0123753
BGN	Bulgarian Lev	0.5829887	0.5368715	0.5999678
BHD	Bahraini Dinar	2.6369842	2.4283860	2.7137843
BIF	Burundi Franc	0.0005421	0.0004992	0.0005579
BMD	Bermudian Dollar	1.0178557	0.9373384	1.0474999
BND	Brunei Dollar	0.7547359	0.6950326	0.7767170
BOB	Bolivian Boliviano	0.1483755	0.1366383	0.1526968
BRL	Brazilian Real	0.2515087	0.2316131	0.2588337
BSD	Bahamian Dollar	1.0178557	0.9373384	1.0474999
BTN	Bhutanese Ngultrum	0.0141512	0.0130318	0.0145633
BWP	Botswana Pula	0.0955154	0.0879597	0.0982972
BYN	Belarussian Ruble	0.4824418	0.4442783	0.4964925
BZD	Belize Dollar	0.5134203	0.4728063	0.5283733
CAD	Canadian Dollar	0.7595423	0.6994588	0.7816634
CDF	Congolese Franc	0.0006042	0.0005564	0.0006218
CLP	Chilean Peso	0.0013189	0.0012146	0.0013573
CNH	Offshore Chinese Renminbi	0.1460449	0.1344920	0.1502983
CNY	Chinese Renminbi	0.1460590	0.1345050	0.1503129
COP	Colombian Peso	0.0003120	0.0002873	0.0003211
CRC	Costa Rican Colon	0.0017911	0.0016494	0.0018433
CUP	Cuban Peso	1.0178557	0.9373384	1.0474999
CVE	Cape Verde Escudo	0.0102549	0.0094437	0.0105536
CZK	Czech Koruna	0.0439537	0.0404767	0.0452338
DJF	Djibouti Franc	0.0057436	0.0052893	0.0059109
DKK	Danish Krone	0.1486832	0.1369216	0.1530135
DOP	Dominican Peso	0.0192477	0.0177251	0.0198083
DZD	Algerian Dinar	0.0085508	0.0078744	0.0087998
EGP	Egyptian Pound	0.0636375	0.0586035	0.0654909
ETB	Ethiopian Birr	0.0318061	0.0292901	0.0327324
FJD	Fiji Dollar	0.4809368	0.4428924	0.4949437
FKP	Falkland Islands Pound	1.3406457	1.2345941	1.3796910
GBP	Pound Sterling	1.2946422	1.1922297	1.3323476

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GEL	Georgia Lari	0.3582357	0.3298975	0.3686690
GHS	Ghana Cedi	0.1793113	0.1651269	0.1845336
GIP	Gibraltar Pound	1.3406457	1.2345941	1.3796910
GMD	Gambia Dalasi	0.0213387	0.0196507	0.0219602
GNF	Guinea Franc	0.0001069	0.0000984	0.0001100
GTQ	Guatemala Quetzal	0.1322234	0.1217639	0.1360743
GYD	Guyana Dollar	0.0048734	0.0044879	0.0050153
HKD	Hong Kong Dollar	0.1277497	0.1176441	0.1314703
HNL	Honduras Lempira	0.0414042	0.0381289	0.0426101
HRK	Croatian Kuna	0.1516023	0.1396098	0.1560176
HTG	Haiti Gourde	0.0109813	0.0101126	0.0113011
HUF	Forint	0.0033713	0.0031046	0.0034695
IDR	Indonesia Rupiah	0.0000731	0.0000673	0.0000752
ILS	New Israeli Sheqel	0.2853568	0.2627837	0.2936676
INR	Indian Rupee	0.0140836	0.0129695	0.0144938
IQD	Iraqi Dinar	0.0008553	0.0007876	0.0008802
ISK	Iceland Krona	0.0083131	0.0076555	0.0085552
JMD	Jamaican Dollar	0.0076832	0.0070754	0.0079070
JOD	Jordanian Dinar	1.4377783	1.3240431	1.4796525
JPY	Yen	0.0091215	0.0083999	0.0093872
KES	Kenyan Shilling	0.0100678	0.0092714	0.0103610
KGS	Kyrgyzstan Som	0.0146429	0.0134846	0.0150694
KHR	Cambodia Riel	0.0002498	0.0002300	0.0002571
KMF	Comoro Franc	0.0023155	0.0021323	0.0023829
KRW	Korean Republic Won	0.0008724	0.0008034	0.0008978
KWD	Kuwaiti Dinar	3.2785887	3.0192364	3.3740750
KYD	Cayman Islands Dollar	1.2214274	1.1248066	1.2570005
KZT	Kazakhstan Tenge	0.0026765	0.0024648	0.0027545
LAK	Lao Republic Kip	0.0001147	0.0001056	0.0001180
LBP	Lebanese Pound	0.0006781	0.0006245	0.0006978
LKR	Sri Lanka Rupee	0.0056173	0.0051729	0.0057809
LRD	Liberian Dollar	0.0054071	0.0049794	0.0055646
LSL	Lesotho Lothi	0.0716621	0.0659933	0.0737492
LYD	Libyan Dinar	0.7292050	0.6715213	0.7504425
MAD	Moroccan Dirham	0.1038828	0.0956652	0.1069083
MDL	Moldovan Leu	0.0596243	0.0549077	0.0613608
MGA	Malagasy Ariary	0.0002756	0.0002538	0.0002836
MKD	Macedonia Denar	0.0184503	0.0169908	0.0189877
MMK	Myanmar Kyat	0.0006950	0.0006400	0.0007152
MNT	Mongolia Tugrik	0.0003727	0.0003432	0.0003836
MOP	Macao Pataca	0.1272161	0.1171527	0.1309212
MRU	Mauritanian Ouguiya	0.0271809	0.0250308	0.0279725
MUR	Mauritius Rupee	0.0279503	0.0257393	0.0287643
MVR	Maldives Rufiyaa	0.0659369	0.0607210	0.0678573
MWK	Malawi Kwacha	0.0013889	0.0012790	0.0014294
MXN	Mexican Peso	0.0527224	0.0485518	0.0542579
MYR	Malaysian Ringgit	0.2482347	0.2285981	0.2554643

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MZN	Mozambique Metical	0.0163118	0.0150215	0.0167869
NAD	Namibia Dollar	0.0716926	0.0660214	0.0737806
NGN	Nigeria Naira	0.0027947	0.0025736	0.0028761
NIO	Nicaragua Cordoba Oro	0.0304506	0.0280418	0.0313374
NOK	Norwegian Krone	0.1120337	0.1031713	0.1152966
NPR	Nepalese Rupee	0.0088564	0.0081558	0.0091143
NZD	New Zealand Dollar	0.6567987	0.6048427	0.6759274
OMR	Oman Rial	2.5822423	2.3779744	2.6574481
PAB	Panamanian Balboa	1.0178557	0.9373384	1.0474999
PEN	Peru Sol	0.3070390	0.2827507	0.3159813
PGK	Papua New Guinea Kina	0.2987407	0.2751089	0.3074413
PHP	Philippine Peso	0.0198386	0.0182693	0.0204164
PKR	Pakistan Rupee	0.0065835	0.0060627	0.0067752
PLN	Zloty	0.2621232	0.2413880	0.2697573
PYG	Paraguay Guarani	0.0001567	0.0001443	0.0001613
QAR	Qatari Rial	0.2796307	0.2575106	0.2877747
RON	Leu	0.2369765	0.2182305	0.2438783
RSD	Serbian Dinar	0.0096977	0.0089306	0.0099801
RUB	Russian Ruble	0.0163762	0.0150808	0.0168531
RWF	Rwanda Franc	0.0010747	0.0009897	0.0011060
SAR	Saudi Riyal	0.2647642	0.2438201	0.2724752
SBD	Solomon Islands Dollar	0.1262141	0.1162300	0.1298900
SCR	Seychelles Rupee	0.0732887	0.0674912	0.0754232
SEK	Swedish Krona	0.1047893	0.0965000	0.1078412
SGD	Singapore Dollar	0.7362188	0.6779803	0.7576606
SHP	St Helena Pound	1.3406457	1.2345941	1.3796910
SLL	Sierra Leone Leone	0.0001050	0.0000967	0.0001081
SOS	Somali shilling	0.0017625	0.0016231	0.0018138
SRD	Suriname Dollar	0.1363999	0.1256100	0.1403724
SSD	South Sudanese Pound	0.0064023	0.0058958	0.0065888
STN	Sao Tome and Principe Dobra	0.0454610	0.0418648	0.0467850
SVC	El Salvador Colon	0.1163264	0.1071244	0.1197143
SZL	Swaziland Lilangeni	0.0716708	0.0660013	0.0737582
THB	Baht	0.0329286	0.0303238	0.0338876
TJS	Tajikistan Somoni	0.1049769	0.0966727	0.1080343
TMT	Turkmenistan Manat	0.2916111	0.2685432	0.3001040
TND	Tunisian Dinar	0.3610390	0.3324791	0.3715540
TOP	Tonga Pa'anga	0.4602744	0.4238645	0.4736795
TRY	Turkish Lira	0.1659409	0.1528142	0.1707738
TTD	Trinidad & Tobago Dollar	0.1502670	0.1383802	0.1546434
TWD	New Taiwan Dollar	0.0338880	0.0312073	0.0348750
TZS	Tanzanian Shilling	0.0004437	0.0004086	0.0004566
UAH	Ukraine Hryvnia	0.0428932	0.0395001	0.0441424
UGX	Uganda Shilling	0.0002750	0.0002532	0.0002830
UYU	Peso Uruguayo	0.0273030	0.0251432	0.0280982
UZS	Uzbekistan Sum	0.0001071	0.0000986	0.0001102
VND	Vietnam Dong	0.0000439	0.0000404	0.0000452

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VUV	Vanuatu Vatu	0.0090076	0.0082951	0.0092699
WST	Samoa Tala	0.3947245	0.3634999	0.4062205
XAF	CFA Franc BEAC7	0.0017326	0.0015955	0.0017831
XCD	East Caribbean Dollar	0.3786384	0.3486863	0.3896659
XOF	CFA Franc BCEAO8	0.0017326	0.0015955	0.0017831
XPF	CFP Franc	0.0095251	0.0087716	0.0098025
YER	Yemeni Rial	0.0040714	0.0037493	0.0041900
ZAR	South African Rand	0.0697096	0.0641952	0.0717398
ZMW	Zambia Kwacha	0.0719071	0.0662189	0.0740013
ZWL	Zimbabwe Dollar	0.0603085	0.0555378	0.0620649

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