

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	0.9440878	1.0520218
EUR	Euro	1.0925764	1	1.1321730
USD	US Dollar	0.9795014	0.9104019	1
AED	UAE Dirham	0.2685299	0.2495863	0.2782618
AFN	Afghanistan Afghani	0.0131821	0.0122522	0.0136598
ALL	Albanian Lek	0.0092244	0.0085737	0.0095587
AMD	Armenia New Ruble	0.0021182	0.0019688	0.0021950
ANG	Netherlands Antillian Guilder	0.5647289	0.5248898	0.5851955
AOA	Angolan Kwanza	0.0020828	0.0019359	0.0021583
ARS	Argentine Peso	0.0168790	0.0156883	0.0174907
AUD	Australian Dollar	0.6774157	0.6296270	0.7019663
AWG	Aruban Guilder	0.5647289	0.5248898	0.5851955
AZN	Azerbaijani Manat	0.5946263	0.5526781	0.6161765
BAM	Bosnia Convertible Mark	0.5758709	0.5352458	0.5967413
BBD	Barbados Dollar	0.5079722	0.4721370	0.5263819
BDT	Bangladesh Taka	0.0119425	0.0111000	0.0123753
BGN	Bulgarian Lev	0.5756633	0.5350528	0.5965262
BHD	Bahraini Dinar	2.6188724	2.4341226	2.7137843
BIF	Burundi Franc	0.0005382	0.0005002	0.0005577
BMD	Bermudian Dollar	1.0108647	0.9395527	1.0475000
BND	Brunei Dollar	0.7514550	0.6984432	0.7786889
BOB	Bolivian Boliviano	0.1473564	0.1369611	0.1526968
BRL	Brazilian Real	0.2429357	0.2257977	0.2517401
BSD	Bahamian Dollar	1.0108647	0.9395527	1.0475000
BTN	Bhutanese Ngultrum	0.0142546	0.0132490	0.0147712
BWP	Botswana Pula	0.0942511	0.0876021	0.0976669
BYN	Belarussian Ruble	0.4757682	0.4422049	0.4930108
BZD	Belize Dollar	0.5098939	0.4739232	0.5283732
CAD	Canadian Dollar	0.7504139	0.6974755	0.7776100
CDF	Congolese Franc	0.0006001	0.0005578	0.0006218
CLP	Chilean Peso	0.0013036	0.0012116	0.0013508
CNH	Offshore Chinese Renminbi	0.1468836	0.1365216	0.1522069
CNY	Chinese Renminbi	0.1470520	0.1366781	0.1523814
COP	Colombian Peso	0.0003066	0.0002850	0.0003177
CRC	Costa Rican Colon	0.0017904	0.0016641	0.0018553
CUP	Cuban Peso	1.0108647	0.9395527	1.0475000
CVE	Cape Verde Escudo	0.0101395	0.0094242	0.0105070
CZK	Czech Koruna	0.0438426	0.0407497	0.0454315
DJF	Djibouti Franc	0.0057030	0.0053007	0.0059097
DKK	Danish Krone	0.1472081	0.1368232	0.1525431
DOP	Dominican Peso	0.0190420	0.0176987	0.0197321
DZD	Algerian Dinar	0.0084730	0.0078753	0.0087801
EGP	Egyptian Pound	0.0641355	0.0596110	0.0664599
ETB	Ethiopian Birr	0.0316105	0.0293805	0.0327561
FJD	Fiji Dollar	0.4757129	0.4421535	0.4929535
FKP	Falkland Islands Pound	1.3222249	1.2289478	1.3701443
GBP	Pound Sterling	1.2785205	1.1883266	1.3248560

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GEL	Georgia Lari	0.3536965	0.3287448	0.3665150
GHS	Ghana Cedi	0.1779658	0.1654111	0.1844155
GIP	Gibraltar Pound	1.3222249	1.2289478	1.3701443
GMD	Gambia Dalasi	0.0211081	0.0196190	0.0218731
GNF	Guinea Franc	0.0001062	0.0000987	0.0001100
GTQ	Guatemala Quetzal	0.1315374	0.1222580	0.1363045
GYD	Guyana Dollar	0.0048382	0.0044969	0.0050135
HKD	Hong Kong Dollar	0.1268711	0.1179209	0.1314691
HNL	Honduras Lempira	0.0411128	0.0382125	0.0426028
HRK	Croatian Kuna	0.1506571	0.1400289	0.1561171
HTG	Haiti Gourde	0.0108936	0.0101251	0.0112884
HUF	Forint	0.0033018	0.0030689	0.0034215
IDR	Indonesia Rupiah	0.0000742	0.0000690	0.0000769
ILS	New Israeli Sheqel	0.2848630	0.2647672	0.2951869
INR	Indian Rupee	0.0141651	0.0131658	0.0146785
IQD	Iraqi Dinar	0.0008495	0.0007896	0.0008803
ISK	Iceland Krona	0.0082432	0.0076617	0.0085419
JMD	Jamaican Dollar	0.0074521	0.0069264	0.0077222
JOD	Jordanian Dinar	1.4279031	1.3271709	1.4796525
JPY	Yen	0.0088882	0.0082612	0.0092103
KES	Kenyan Shilling	0.0100166	0.0093100	0.0103796
KGS	Kyrgyzstan Som	0.0144764	0.0134552	0.0150010
KHR	Cambodia Riel	0.0002495	0.0002319	0.0002585
KMF	Comoro Franc	0.0022892	0.0021277	0.0023722
KRW	Korean Republic Won	0.0008740	0.0008123	0.0009057
KWD	Kuwaiti Dinar	3.2535981	3.0240712	3.3715134
KYD	Cayman Islands Dollar	1.2130382	1.1274638	1.2570005
KZT	Kazakhstan Tenge	0.0026817	0.0024925	0.0027789
LAK	Lao Republic Kip	0.0001139	0.0001059	0.0001180
LBP	Lebanese Pound	0.0006735	0.0006260	0.0006979
LKR	Sri Lanka Rupee	0.0055803	0.0051866	0.0057825
LRD	Liberian Dollar	0.0052153	0.0048474	0.0054043
LSL	Lesotho Lothi	0.0701391	0.0651911	0.0726810
LYD	Libyan Dinar	0.7236063	0.6725591	0.7498309
MAD	Moroccan Dirham	0.1031930	0.0959132	0.1069329
MDL	Moldovan Leu	0.0583616	0.0542444	0.0604767
MGA	Malagasy Ariary	0.0002725	0.0002533	0.0002824
MKD	Macedonia Denar	0.0183608	0.0170655	0.0190262
MMK	Myanmar Kyat	0.0006886	0.0006400	0.0007136
MNT	Mongolia Tugrik	0.0003692	0.0003432	0.0003826
MOP	Macao Pataca	0.1263265	0.1174147	0.1309048
MRU	Mauritanian Ouguiya	0.0269969	0.0250924	0.0279753
MUR	Mauritius Rupee	0.0277793	0.0258196	0.0287861
MVR	Maldives Rufiyaa	0.0654972	0.0608767	0.0678709
MWK	Malawi Kwacha	0.0013788	0.0012815	0.0014288
MXN	Mexican Peso	0.0524178	0.0487200	0.0543175
MYR	Malaysian Ringgit	0.2487291	0.2311824	0.2577434

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MZN	Mozambique Metical	0.0162599	0.0151128	0.0168492
NAD	Namibia Dollar	0.0703896	0.0654239	0.0729406
NGN	Nigeria Naira	0.0027956	0.0025984	0.0028969
NIO	Nicaragua Cordoba Oro	0.0302445	0.0281109	0.0313406
NOK	Norwegian Krone	0.1105084	0.1027125	0.1145134
NPR	Nepalese Rupee	0.0089076	0.0082792	0.0092304
NZD	New Zealand Dollar	0.6508244	0.6049116	0.6744113
OMR	Oman Rial	2.5642399	2.3833442	2.6571718
PAB	Panamanian Balboa	1.0108647	0.9395527	1.0475000
PEN	Peru Sol	0.3041933	0.2827338	0.3152177
PGK	Papua New Guinea Kina	0.2966888	0.2757587	0.3074413
PHP	Philippine Peso	0.0198199	0.0184217	0.0205382
PKR	Pakistan Rupee	0.0065435	0.0060819	0.0067806
PLN	Zloty	0.2600014	0.2416595	0.2694242
PYG	Paraguay Guarani	0.0001553	0.0001443	0.0001609
QAR	Qatari Rial	0.2777101	0.2581189	0.2877747
RON	Leu	0.2344216	0.2178842	0.2429174
RSD	Serbian Dinar	0.0095873	0.0089110	0.0099348
RUB	Russian Ruble	0.0163394	0.0151867	0.0169316
RWF	Rwanda Franc	0.0010666	0.0009914	0.0011053
SAR	Saudi Riyal	0.2629246	0.2443764	0.2724534
SBD	Solomon Islands Dollar	0.1253472	0.1165045	0.1298900
SCR	Seychelles Rupee	0.0727419	0.0676103	0.0753782
SEK	Swedish Krona	0.1033274	0.0960381	0.1070721
SGD	Singapore Dollar	0.7330183	0.6813071	0.7595840
SHP	St Helena Pound	1.3222249	1.2289478	1.3701443
SLL	Sierra Leone Leone	0.0001036	0.0000963	0.0001074
SOS	Somali shilling	0.0017500	0.0016265	0.0018134
SRD	Suriname Dollar	0.1354495	0.1258941	0.1403584
SSD	South Sudanese Pound	0.0063446	0.0058970	0.0065745
STN	Sao Tome and Principe Dobra	0.0450361	0.0418590	0.0466683
SVC	El Salvador Colon	0.1155274	0.1073775	0.1197143
SZL	Swaziland Lilangeni	0.0701320	0.0651845	0.0726737
THB	Baht	0.0325402	0.0302446	0.0337195
TJS	Tajikistan Somoni	0.1042494	0.0968951	0.1080276
TMT	Turkmenistan Manat	0.2896082	0.2691776	0.3001040
TND	Tunisian Dinar	0.3575684	0.3323435	0.3705272
TOP	Tonga Pa'anga	0.4557989	0.4236443	0.4723177
TRY	Turkish Lira	0.1683555	0.1564788	0.1744570
TTD	Trinidad & Tobago Dollar	0.1495506	0.1390005	0.1549705
TWD	New Taiwan Dollar	0.0338183	0.0314326	0.0350439
TZS	Tanzanian Shilling	0.0004387	0.0004078	0.0004546
UAH	Ukraine Hryvnia	0.0419209	0.0389636	0.0434402
UGX	Uganda Shilling	0.0002755	0.0002561	0.0002855
UYU	Peso Uruguayo	0.0270864	0.0251756	0.0280681
UZS	Uzbekistan Sum	0.0001058	0.0000983	0.0001096
VND	Vietnam Dong	0.0000436	0.0000405	0.0000452

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VUV	Vanuatu Vatu	0.0089457	0.0083146	0.0092699
WST	Samoa Tala	0.3902342	0.3627049	0.4043769
XAF	CFA Franc BEAC7	0.0017163	0.0015952	0.0017785
XCD	East Caribbean Dollar	0.3760378	0.3495100	0.3896660
XOF	CFA Franc BCEAO8	0.0017163	0.0015952	0.0017785
XPF	CFP Franc	0.0094402	0.0087742	0.0097823
YER	Yemeni Rial	0.0040435	0.0037582	0.0041900
ZAR	South African Rand	0.0683774	0.0635537	0.0708555
ZMW	Zambia Kwacha	0.0694364	0.0645380	0.0719529
ZWL	Zimbabwe Dollar	0.0592034	0.0550269	0.0613490

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