

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	0.9442721	1.0471670
EUR	Euro	1.0923632	1	1.1267284
USD	US Dollar	0.9840425	0.9148012	1
AED	UAE Dirham	0.2697748	0.2507923	0.2782618
AFN	Afghanistan Afghani	0.0132457	0.0123137	0.0136624
ALL	Albanian Lek	0.0092417	0.0085914	0.0095324
AMD	Armenia New Ruble	0.0021246	0.0019751	0.0021914
ANG	Netherlands Antillian Guilder	0.5673471	0.5274262	0.5851956
AOA	Angolan Kwanza	0.0020922	0.0019450	0.0021580
ARS	Argentine Peso	0.0169357	0.0157440	0.0174685
AUD	Australian Dollar	0.6783965	0.6306617	0.6997385
AWG	Aruban Guilder	0.5673471	0.5274262	0.5851956
AZN	Azerbaijani Manat	0.5973831	0.5553488	0.6161765
BAM	Bosnia Convertible Mark	0.5799425	0.5391353	0.5981872
BBD	Barbados Dollar	0.5103273	0.4744186	0.5263819
BDT	Bangladesh Taka	0.0119950	0.0111510	0.0123724
BGN	Bulgarian Lev	0.5767884	0.5362032	0.5949339
BHD	Bahraini Dinar	2.6310139	2.4458849	2.7137843
BIF	Burundi Franc	0.0005407	0.0005027	0.0005577
BMD	Bermudian Dollar	1.0155512	0.9440928	1.0474999
BND	Brunei Dollar	0.7547761	0.7016669	0.7785210
BOB	Bolivian Boliviano	0.1480395	0.1376228	0.1526968
BRL	Brazilian Real	0.2434557	0.2263251	0.2511147
BSD	Bahamian Dollar	1.0155512	0.9440928	1.0474999
BTN	Bhutanese Ngultrum	0.0142864	0.0132811	0.0147358
BWP	Botswana Pula	0.0945549	0.0879016	0.0975296
BYN	Belarussian Ruble	0.4784018	0.4447395	0.4934521
BZD	Belize Dollar	0.5122579	0.4762133	0.5283733
CAD	Canadian Dollar	0.7537315	0.7006958	0.7774435
CDF	Congolese Franc	0.0006027	0.0005603	0.0006217
CLP	Chilean Peso	0.0013187	0.0012259	0.0013602
CNH	Offshore Chinese Renminbi	0.1478395	0.1374369	0.1524905
CNY	Chinese Renminbi	0.1482210	0.1377916	0.1528840
COP	Colombian Peso	0.0003065	0.0002849	0.0003161
CRC	Costa Rican Colon	0.0018059	0.0016788	0.0018627
CUP	Cuban Peso	1.0155512	0.9440928	1.0474999
CVE	Cape Verde Escudo	0.0101560	0.0094414	0.0104755
CZK	Czech Koruna	0.0438072	0.0407247	0.0451854
DJF	Djibouti Franc	0.0057306	0.0053274	0.0059109
DKK	Danish Krone	0.1475129	0.1371333	0.1521536
DOP	Dominican Peso	0.0191254	0.0177797	0.0197271
DZD	Algerian Dinar	0.0085018	0.0079036	0.0087693
EGP	Egyptian Pound	0.0644328	0.0598990	0.0664598
ETB	Ethiopian Birr	0.0317801	0.0295439	0.0327799
FJD	Fiji Dollar	0.4781215	0.4444789	0.4931630
FKP	Falkland Islands Pound	1.3318443	1.2381302	1.3737435
GBP	Pound Sterling	1.2825238	1.1922801	1.3228714

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GEL	Georgia Lari	0.3557097	0.3306805	0.3669002
GHS	Ghana Cedi	0.1794757	0.1668470	0.1851219
GIP	Gibraltar Pound	1.3318443	1.2381302	1.3737435
GMD	Gambia Dalasi	0.0212103	0.0197179	0.0218776
GNF	Guinea Franc	0.0001067	0.0000992	0.0001101
GTQ	Guatemala Quetzal	0.1322002	0.1228980	0.1363592
GYD	Guyana Dollar	0.0048609	0.0045189	0.0050138
HKD	Hong Kong Dollar	0.1274702	0.1185009	0.1314804
HNL	Honduras Lempira	0.0412765	0.0383721	0.0425750
HRK	Croatian Kuna	0.1510293	0.1404023	0.1557806
HTG	Haiti Gourde	0.0110031	0.0102289	0.0113493
HUF	Forint	0.0032931	0.0030614	0.0033967
IDR	Indonesia Rupiah	0.0000745	0.0000693	0.0000768
ILS	New Israeli Sheqel	0.2861601	0.2660247	0.2951626
INR	Indian Rupee	0.0142138	0.0132137	0.0146610
IQD	Iraqi Dinar	0.0008534	0.0007934	0.0008802
ISK	Iceland Krona	0.0082424	0.0076624	0.0085017
JMD	Jamaican Dollar	0.0074463	0.0069223	0.0076806
JOD	Jordanian Dinar	1.4348105	1.3338513	1.4799489
JPY	Yen	0.0089132	0.0082860	0.0091936
KES	Kenyan Shilling	0.0100811	0.0093718	0.0103982
KGS	Kyrgyzstan Som	0.0145432	0.0135199	0.0150007
KHR	Cambodia Riel	0.0002503	0.0002327	0.0002582
KMF	Comoro Franc	0.0022900	0.0021289	0.0023620
KRW	Korean Republic Won	0.0008784	0.0008166	0.0009060
KWD	Kuwaiti Dinar	3.2674959	3.0375814	3.3702897
KYD	Cayman Islands Dollar	1.2186620	1.1329119	1.2570005
KZT	Kazakhstan Tenge	0.0027008	0.0025108	0.0027858
LAK	Lao Republic Kip	0.0001146	0.0001065	0.0001182
LBP	Lebanese Pound	0.0006766	0.0006290	0.0006979
LKR	Sri Lanka Rupee	0.0056061	0.0052116	0.0057825
LRD	Liberian Dollar	0.0052405	0.0048718	0.0054054
LSL	Lesotho Lothi	0.0702658	0.0653216	0.0724763
LYD	Libyan Dinar	0.7271795	0.6760121	0.7500562
MAD	Moroccan Dirham	0.1033692	0.0960957	0.1066211
MDL	Moldovan Leu	0.0580631	0.0539775	0.0598897
MGA	Malagasy Ariary	0.0002733	0.0002541	0.0002819
MKD	Macedonia Denar	0.0183436	0.0170529	0.0189207
MMK	Myanmar Kyat	0.0006913	0.0006427	0.0007130
MNT	Mongolia Tugrik	0.0003710	0.0003449	0.0003827
MOP	Macao Pataca	0.1269915	0.1180559	0.1309866
MRU	Mauritanian Ouguiya	0.0271275	0.0252187	0.0279809
MUR	Mauritius Rupee	0.0279146	0.0259504	0.0287928
MVR	Maldives Rufiyaa	0.0658008	0.0611708	0.0678709
MWK	Malawi Kwacha	0.0013855	0.0012880	0.0014291
MXN	Mexican Peso	0.0528333	0.0491157	0.0544954
MYR	Malaysian Ringgit	0.2504408	0.2328187	0.2583195

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MZN	Mozambique Metical	0.0161441	0.0150081	0.0166520
NAD	Namibia Dollar	0.0703290	0.0653804	0.0725415
NGN	Nigeria Naira	0.0028066	0.0026091	0.0028949
NIO	Nicaragua Cordoba Oro	0.0303421	0.0282071	0.0312966
NOK	Norwegian Krone	0.1106131	0.1028299	0.1140929
NPR	Nepalese Rupee	0.0089382	0.0083093	0.0092194
NZD	New Zealand Dollar	0.6524335	0.6065256	0.6729587
OMR	Oman Rial	2.5761281	2.3948611	2.6571718
PAB	Panamanian Balboa	1.0155512	0.9440928	1.0474999
PEN	Peru Sol	0.3060364	0.2845024	0.3156642
PGK	Papua New Guinea Kina	0.2980643	0.2770913	0.3074413
PHP	Philippine Peso	0.0198386	0.0184427	0.0204627
PKR	Pakistan Rupee	0.0065772	0.0061144	0.0067841
PLN	Zloty	0.2606070	0.2422696	0.2688056
PYG	Paraguay Guarani	0.0001558	0.0001448	0.0001607
QAR	Qatari Rial	0.2789976	0.2593662	0.2877747
RON	Leu	0.2349180	0.2183882	0.2423084
RSD	Serbian Dinar	0.0096015	0.0089259	0.0099036
RUB	Russian Ruble	0.0164268	0.0152709	0.0169436
RWF	Rwanda Franc	0.0010715	0.0009961	0.0011052
SAR	Saudi Riyal	0.2641365	0.2455508	0.2724461
SBD	Solomon Islands Dollar	0.1289750	0.1198998	0.1330325
SCR	Seychelles Rupee	0.0734459	0.0682779	0.0757565
SEK	Swedish Krona	0.1034255	0.0961481	0.1066792
SGD	Singapore Dollar	0.7362580	0.6844518	0.7594203
SHP	St Helena Pound	1.3318443	1.2381302	1.3737435
SLL	Sierra Leone Leone	0.0001044	0.0000971	0.0001077
SOS	Somali shilling	0.0017580	0.0016343	0.0018133
SRD	Suriname Dollar	0.1360638	0.1264898	0.1403443
SSD	South Sudanese Pound	0.0063760	0.0059274	0.0065766
STN	Sao Tome and Principe Dobra	0.0451456	0.0419690	0.0465659
SVC	El Salvador Colon	0.1160630	0.1078963	0.1197143
SZL	Swaziland Lilangeni	0.0703030	0.0653562	0.0725147
THB	Baht	0.0325742	0.0302821	0.0335990
TJS	Tajikistan Somoni	0.1047749	0.0974025	0.1080711
TMT	Turkmenistan Manat	0.2909889	0.2705137	0.3001433
TND	Tunisian Dinar	0.3591488	0.3338776	0.3704474
TOP	Tonga Pa'anga	0.4580136	0.4257859	0.4724225
TRY	Turkish Lira	0.1688600	0.1569783	0.1741723
TTD	Trinidad & Tobago Dollar	0.1501528	0.1395874	0.1548765
TWD	New Taiwan Dollar	0.0339603	0.0315707	0.0350287
TZS	Tanzanian Shilling	0.0004409	0.0004099	0.0004548
UAH	Ukraine Hryvnia	0.0418364	0.0388926	0.0431526
UGX	Uganda Shilling	0.0002767	0.0002572	0.0002854
UYU	Peso Uruguayo	0.0272339	0.0253176	0.0280907
UZS	Uzbekistan Sum	0.0001063	0.0000988	0.0001096
VND	Vietnam Dong	0.0000438	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0089279	0.0082997	0.0092088
WST	Samoa Tala	0.3921043	0.3645142	0.4044397
XAF	CFA Franc BEAC7	0.0017243	0.0016030	0.0017785
XCD	East Caribbean Dollar	0.3777811	0.3511989	0.3896659
XOF	CFA Franc BCEAO8	0.0017243	0.0016030	0.0017785
XPF	CFP Franc	0.0094546	0.0087893	0.0097520
YER	Yemeni Rial	0.0040622	0.0037764	0.0041900
ZAR	South African Rand	0.0686766	0.0638442	0.0708371
ZMW	Zambia Kwacha	0.0693875	0.0645051	0.0715704
ZWL	Zimbabwe Dollar	0.0593886	0.0552098	0.0612569

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