

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	0.9448932	1.0467352
EUR	Euro	1.0916452	1	1.1255235
USD	US Dollar	0.9844485	0.9157806	1
AED	UAE Dirham	0.2698861	0.2510608	0.2782618
AFN	Afghanistan Afghani	0.0132512	0.0123269	0.0136624
ALL	Albanian Lek	0.0092234	0.0085800	0.0095096
AMD	Armenia New Ruble	0.0021299	0.0019813	0.0021960
ANG	Netherlands Antillian Guilder	0.5675811	0.5279908	0.5851955
AOA	Angolan Kwanza	0.0020930	0.0019470	0.0021580
ARS	Argentine Peso	0.0169470	0.0157649	0.0174729
AUD	Australian Dollar	0.6764181	0.6292361	0.6974101
AWG	Aruban Guilder	0.5675811	0.5279908	0.5851955
AZN	Azerbaijani Manat	0.5976296	0.5559433	0.6161765
BAM	Bosnia Convertible Mark	0.5770132	0.5367650	0.5949203
BBD	Barbados Dollar	0.5105378	0.4749264	0.5263819
BDT	Bangladesh Taka	0.0119681	0.0111333	0.0123395
BGN	Bulgarian Lev	0.5761755	0.5359857	0.5940566
BHD	Bahraini Dinar	2.6320994	2.4485034	2.7137843
BIF	Burundi Franc	0.0005407	0.0005030	0.0005575
BMD	Bermudian Dollar	1.0159702	0.9451035	1.0474999
BND	Brunei Dollar	0.7545626	0.7019298	0.7779798
BOB	Bolivian Boliviano	0.1481006	0.1377702	0.1526968
BRL	Brazilian Real	0.2440066	0.2269865	0.2515791
BSD	Bahamian Dollar	1.0159702	0.9451035	1.0474999
BTN	Bhutanese Ngultrum	0.0142926	0.0132957	0.0147362
BWP	Botswana Pula	0.0944408	0.0878533	0.0973717
BYN	Belarussian Ruble	0.4791183	0.4456985	0.4939873
BZD	Belize Dollar	0.5124692	0.4767231	0.5283732
CAD	Canadian Dollar	0.7531712	0.7006355	0.7765452
CDF	Congolese Franc	0.0006021	0.0005601	0.0006208
CLP	Chilean Peso	0.0013203	0.0012282	0.0013613
CNH	Offshore Chinese Renminbi	0.1481226	0.1377907	0.1527195
CNY	Chinese Renminbi	0.1480186	0.1376939	0.1526122
COP	Colombian Peso	0.0003059	0.0002846	0.0003154
CRC	Costa Rican Colon	0.0018069	0.0016809	0.0018630
CUP	Cuban Peso	1.0159702	0.9451035	1.0474999
CVE	Cape Verde Escudo	0.0101862	0.0094757	0.0105023
CZK	Czech Koruna	0.0437406	0.0406896	0.0450981
DJF	Djibouti Franc	0.0057238	0.0053245	0.0059014
DKK	Danish Krone	0.1470512	0.1367940	0.1516148
DOP	Dominican Peso	0.0191233	0.0177894	0.0197168
DZD	Algerian Dinar	0.0084981	0.0079053	0.0087618
EGP	Egyptian Pound	0.0646065	0.0601000	0.0666115
ETB	Ethiopian Birr	0.0317634	0.0295478	0.0327491
FJD	Fiji Dollar	0.4782293	0.4448715	0.4930707
FKP	Falkland Islands Pound	1.3226058	1.2303505	1.3636517
GBP	Pound Sterling	1.2767609	1.1877034	1.3163841

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GEL	Georgia Lari	0.3557324	0.3309191	0.3667722
GHS	Ghana Cedi	0.1800698	0.1675094	0.1856581
GIP	Gibraltar Pound	1.3226058	1.2303505	1.3636517
GMD	Gambia Dalasi	0.0212591	0.0197762	0.0219189
GNF	Guinea Franc	0.0001067	0.0000993	0.0001100
GTQ	Guatemala Quetzal	0.1322877	0.1230603	0.1363931
GYD	Guyana Dollar	0.0048624	0.0045232	0.0050133
HKD	Hong Kong Dollar	0.1275491	0.1186522	0.1315075
HNL	Honduras Lempira	0.0412936	0.0384133	0.0425751
HRK	Croatian Kuna	0.1506305	0.1401236	0.1553052
HTG	Haiti Gourde	0.0109801	0.0102142	0.0113209
HUF	Forint	0.0032813	0.0030524	0.0033831
IDR	Indonesia Rupiah	0.0000745	0.0000693	0.0000768
ILS	New Israeli Sheqel	0.2861564	0.2661962	0.2950370
INR	Indian Rupee	0.0142221	0.0132301	0.0146635
IQD	Iraqi Dinar	0.0008538	0.0007942	0.0008803
ISK	Iceland Krona	0.0081979	0.0076261	0.0084523
JMD	Jamaican Dollar	0.0073731	0.0068588	0.0076019
JOD	Jordanian Dinar	1.4349712	1.3348781	1.4795043
JPY	Yen	0.0089180	0.0082959	0.0091948
KES	Kenyan Shilling	0.0100692	0.0093668	0.0103817
KGS	Kyrgyzstan Som	0.0145736	0.0135571	0.0150259
KHR	Cambodia Riel	0.0002508	0.0002333	0.0002586
KMF	Comoro Franc	0.0022907	0.0021309	0.0023618
KRW	Korean Republic Won	0.0008787	0.0008174	0.0009060
KWD	Kuwaiti Dinar	3.2660420	3.0382268	3.3674008
KYD	Cayman Islands Dollar	1.2191648	1.1341248	1.2570005
KZT	Kazakhstan Tenge	0.0027024	0.0025139	0.0027863
LAK	Lao Republic Kip	0.0001145	0.0001065	0.0001181
LBP	Lebanese Pound	0.0006769	0.0006297	0.0006979
LKR	Sri Lanka Rupee	0.0056069	0.0052158	0.0057809
LRD	Liberian Dollar	0.0052072	0.0048440	0.0053688
LSL	Lesotho Lothi	0.0701001	0.0652104	0.0722756
LYD	Libyan Dinar	0.7275627	0.6768132	0.7501420
MAD	Moroccan Dirham	0.1033237	0.0961166	0.1065303
MDL	Moldovan Leu	0.0581485	0.0540925	0.0599531
MGA	Malagasy Ariary	0.0002764	0.0002571	0.0002850
MKD	Macedonia Denar	0.0183137	0.0170363	0.0188820
MMK	Myanmar Kyat	0.0006944	0.0006460	0.0007160
MNT	Mongolia Tugrik	0.0003706	0.0003447	0.0003821
MOP	Macao Pataca	0.1269804	0.1181232	0.1309211
MRU	Mauritanian Ouguiya	0.0271332	0.0252406	0.0279753
MUR	Mauritius Rupee	0.0278168	0.0258765	0.0286801
MVR	Maldives Rufiyaa	0.0658016	0.0612118	0.0678437
MWK	Malawi Kwacha	0.0013859	0.0012892	0.0014289
MXN	Mexican Peso	0.0530531	0.0493525	0.0546996
MYR	Malaysian Ringgit	0.2506072	0.2331267	0.2583846

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MZN	Mozambique Metical	0.0160869	0.0149648	0.0165861
NAD	Namibia Dollar	0.0700488	0.0651627	0.0722227
NGN	Nigeria Naira	0.0028060	0.0026103	0.0028931
NIO	Nicaragua Cordoba Oro	0.0303547	0.0282374	0.0312967
NOK	Norwegian Krone	0.1104908	0.1027838	0.1139198
NPR	Nepalese Rupee	0.0089435	0.0083197	0.0092211
NZD	New Zealand Dollar	0.6501562	0.6048061	0.6703332
OMR	Oman Rial	2.5774589	2.3976742	2.6574481
PAB	Panamanian Balboa	1.0159702	0.9451035	1.0474999
PEN	Peru Sol	0.3064287	0.2850545	0.3159384
PGK	Papua New Guinea Kina	0.2981873	0.2773879	0.3074413
PHP	Philippine Peso	0.0198413	0.0184573	0.0204571
PKR	Pakistan Rupee	0.0065787	0.0061198	0.0067829
PLN	Zloty	0.2592604	0.2411763	0.2673063
PYG	Paraguay Guarani	0.0001559	0.0001450	0.0001607
QAR	Qatari Rial	0.2791127	0.2596438	0.2877747
RON	Leu	0.2341700	0.2178360	0.2414373
RSD	Serbian Dinar	0.0095940	0.0089248	0.0098917
RUB	Russian Ruble	0.0164103	0.0152656	0.0169196
RWF	Rwanda Franc	0.0010719	0.0009971	0.0011052
SAR	Saudi Riyal	0.2642385	0.2458072	0.2724389
SBD	Solomon Islands Dollar	0.1290282	0.1200281	0.1330325
SCR	Seychelles Rupee	0.0727663	0.0676907	0.0750245
SEK	Swedish Krona	0.1032241	0.0960239	0.1064276
SGD	Singapore Dollar	0.7360497	0.6847083	0.7588924
SHP	St Helena Pound	1.3226058	1.2303505	1.3636517
SLL	Sierra Leone Leone	0.0001045	0.0000972	0.0001077
SOS	Somali shilling	0.0017587	0.0016360	0.0018133
SRD	Suriname Dollar	0.1361336	0.1266379	0.1403584
SSD	South Sudanese Pound	0.0063791	0.0059341	0.0065771
STN	Sao Tome and Principe Dobra	0.0451289	0.0419810	0.0465294
SVC	El Salvador Colon	0.1161109	0.1080119	0.1197143
SZL	Swaziland Lilangeni	0.0701071	0.0652169	0.0722828
THB	Baht	0.0326402	0.0303635	0.0336532
TJS	Tajikistan Somoni	0.1048040	0.0974936	0.1080565
TMT	Turkmenistan Manat	0.2911090	0.2708034	0.3001433
TND	Tunisian Dinar	0.3583583	0.3333618	0.3694796
TOP	Tonga Pa'anga	0.4576946	0.4257692	0.4718988
TRY	Turkish Lira	0.1678622	0.1561534	0.1730717
TTD	Trinidad & Tobago Dollar	0.1501005	0.1396306	0.1547587
TWD	New Taiwan Dollar	0.0339222	0.0315560	0.0349749
TZS	Tanzanian Shilling	0.0004410	0.0004102	0.0004547
UAH	Ukraine Hryvnia	0.0417522	0.0388399	0.0430479
UGX	Uganda Shilling	0.0002771	0.0002578	0.0002857
UYU	Peso Uruguayo	0.0272597	0.0253583	0.0281057
UZS	Uzbekistan Sum	0.0001064	0.0000990	0.0001097
VND	Vietnam Dong	0.0000439	0.0000408	0.0000453

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VUV	Vanuatu Vatu	0.0089089	0.0082875	0.0091854
WST	Samoa Tala	0.3917988	0.3644698	0.4039579
XAF	CFA Franc BEAC7	0.0017192	0.0015993	0.0017726
XCD	East Caribbean Dollar	0.3779370	0.3515749	0.3896659
XOF	CFA Franc BCEAO8	0.0017192	0.0015993	0.0017726
XPF	CFP Franc	0.0094471	0.0087881	0.0097403
YER	Yemeni Rial	0.0040639	0.0037804	0.0041900
ZAR	South African Rand	0.0683138	0.0635487	0.0704339
ZMW	Zambia Kwacha	0.0695654	0.0647130	0.0717243
ZWL	Zimbabwe Dollar	0.0593604	0.0552199	0.0612026

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