

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	0.9448149	1.0476305
EUR	Euro	1.0917356	1	1.1265795
USD	US Dollar	0.9836071	0.9149221	1
AED	UAE Dirham	0.2696555	0.2508255	0.2782618
AFN	Afghanistan Afghani	0.0132433	0.0123185	0.0136660
ALL	Albanian Lek	0.0092352	0.0085903	0.0095300
AMD	Armenia New Ruble	0.0021326	0.0019837	0.0022007
ANG	Netherlands Antillian Guilder	0.5670960	0.5274958	0.5851955
AOA	Angolan Kwanza	0.0020751	0.0019302	0.0021413
ARS	Argentine Peso	0.0169071	0.0157265	0.0174467
AUD	Australian Dollar	0.6749691	0.6278362	0.6965115
AWG	Aruban Guilder	0.5670960	0.5274958	0.5851955
AZN	Azerbaijani Manat	0.5971187	0.5554221	0.6161764
BAM	Bosnia Convertible Mark	0.5753264	0.5351515	0.5936886
BBD	Barbados Dollar	0.5101014	0.4744812	0.5263818
BDT	Bangladesh Taka	0.0119578	0.0111228	0.0123394
BGN	Bulgarian Lev	0.5769328	0.5366457	0.5953462
BHD	Bahraini Dinar	2.6298497	2.4462080	2.7137842
BIF	Burundi Franc	0.0005401	0.0005024	0.0005573
BMD	Bermudian Dollar	1.0151019	0.9442176	1.0475000
BND	Brunei Dollar	0.7537939	0.7011567	0.7778520
BOB	Bolivian Boliviano	0.1479740	0.1376410	0.1526968
BRL	Brazilian Real	0.2427180	0.2257691	0.2504646
BSD	Bahamian Dollar	1.0151019	0.9442176	1.0475000
BTN	Bhutanese Ngultrum	0.0142550	0.0132596	0.0147100
BWP	Botswana Pula	0.0943231	0.0877365	0.0973335
BYN	Belarussian Ruble	0.4789346	0.4454907	0.4942203
BZD	Belize Dollar	0.5120312	0.4762762	0.5283732
CAD	Canadian Dollar	0.7528418	0.7002711	0.7768696
CDF	Congolese Franc	0.0006015	0.0005595	0.0006207
CLP	Chilean Peso	0.0013178	0.0012258	0.0013599
CNH	Offshore Chinese Renminbi	0.1473687	0.1370780	0.1520721
CNY	Chinese Renminbi	0.1471311	0.1368570	0.1518269
COP	Colombian Peso	0.0003057	0.0002844	0.0003155
CRC	Costa Rican Colon	0.0018056	0.0016795	0.0018632
CUP	Cuban Peso	1.0151019	0.9442176	1.0475000
CVE	Cape Verde Escudo	0.0102009	0.0094886	0.0105265
CZK	Czech Koruna	0.0439122	0.0408458	0.0453137
DJF	Djibouti Franc	0.0057189	0.0053196	0.0059014
DKK	Danish Krone	0.1471348	0.1368604	0.1518308
DOP	Dominican Peso	0.0191173	0.0177823	0.0197274
DZD	Algerian Dinar	0.0085029	0.0079091	0.0087743
EGP	Egyptian Pound	0.0645501	0.0600426	0.0666103
ETB	Ethiopian Birr	0.0317363	0.0295202	0.0327492
FJD	Fiji Dollar	0.4769964	0.4436879	0.4922203
FKP	Falkland Islands Pound	1.3278818	1.2351562	1.3702626
GBP	Pound Sterling	1.2809567	1.1915078	1.3218398

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GEL	Georgia Lari	0.3542608	0.3295229	0.3655674
GHS	Ghana Cedi	0.1793172	0.1667955	0.1850403
GIP	Gibraltar Pound	1.3278818	1.2351562	1.3702626
GMD	Gambia Dalasi	0.0211833	0.0197041	0.0218594
GNF	Guinea Franc	0.0001066	0.0000992	0.0001100
GTQ	Guatemala Quetzal	0.1322011	0.1229695	0.1364204
GYD	Guyana Dollar	0.0048602	0.0045208	0.0050153
HKD	Hong Kong Dollar	0.1273922	0.1184964	0.1314581
HNL	Honduras Lempira	0.0412588	0.0383777	0.0425756
HRK	Croatian Kuna	0.1507204	0.1401956	0.1555308
HTG	Haiti Gourde	0.0109328	0.0101694	0.0112817
HUF	Forint	0.0032811	0.0030520	0.0033858
IDR	Indonesia Rupiah	0.0000744	0.0000692	0.0000768
ILS	New Israeli Sheqel	0.2859091	0.2659441	0.2950342
INR	Indian Rupee	0.0141971	0.0132057	0.0146502
IQD	Iraqi Dinar	0.0008530	0.0007934	0.0008802
ISK	Iceland Krona	0.0081916	0.0076196	0.0084530
JMD	Jamaican Dollar	0.0074074	0.0068901	0.0076438
JOD	Jordanian Dinar	1.4341756	1.3340275	1.4799489
JPY	Yen	0.0089242	0.0083010	0.0092090
KES	Kenyan Shilling	0.0100705	0.0093673	0.0103919
KGS	Kyrgyzstan Som	0.0145639	0.0135469	0.0150287
KHR	Cambodia Riel	0.0002510	0.0002335	0.0002590
KMF	Comoro Franc	0.0022887	0.0021289	0.0023617
KRW	Korean Republic Won	0.0008761	0.0008149	0.0009041
KWD	Kuwaiti Dinar	3.2637884	3.0358789	3.3679557
KYD	Cayman Islands Dollar	1.2181227	1.1330615	1.2570004
KZT	Kazakhstan Tenge	0.0026918	0.0025038	0.0027777
LAK	Lao Republic Kip	0.0001144	0.0001064	0.0001181
LBP	Lebanese Pound	0.0006763	0.0006291	0.0006979
LKR	Sri Lanka Rupee	0.0056006	0.0052095	0.0057793
LRD	Liberian Dollar	0.0052023	0.0048390	0.0053683
LSL	Lesotho Lothi	0.0702304	0.0653262	0.0724719
LYD	Libyan Dinar	0.7255710	0.6749046	0.7487284
MAD	Moroccan Dirham	0.1033967	0.0961765	0.1066967
MDL	Moldovan Leu	0.0580988	0.0540418	0.0599531
MGA	Malagasy Ariary	0.0002761	0.0002568	0.0002849
MKD	Macedonia Denar	0.0183396	0.0170590	0.0189249
MMK	Myanmar Kyat	0.0006942	0.0006457	0.0007164
MNT	Mongolia Tugrik	0.0003688	0.0003430	0.0003806
MOP	Macao Pataca	0.1268243	0.1179682	0.1308720
MRU	Mauritanian Ouguiya	0.0271046	0.0252119	0.0279697
MUR	Mauritius Rupee	0.0277797	0.0258399	0.0286663
MVR	Maldives Rufiyaa	0.0657585	0.0611666	0.0678573
MWK	Malawi Kwacha	0.0013851	0.0012884	0.0014293
MXN	Mexican Peso	0.0529682	0.0492694	0.0546587
MYR	Malaysian Ringgit	0.2498986	0.2324482	0.2578744

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MZN	Mozambique Metical	0.0160225	0.0149037	0.0165339
NAD	Namibia Dollar	0.0701425	0.0652445	0.0723812
NGN	Nigeria Naira	0.0028024	0.0026067	0.0028918
NIO	Nicaragua Cordoba Oro	0.0303287	0.0282109	0.0312967
NOK	Norwegian Krone	0.1100190	0.1023364	0.1135304
NPR	Nepalese Rupee	0.0089278	0.0083044	0.0092127
NZD	New Zealand Dollar	0.6489153	0.6036017	0.6696261
OMR	Oman Rial	2.5751220	2.3953019	2.6573098
PAB	Panamanian Balboa	1.0151019	0.9442176	1.0475000
PEN	Peru Sol	0.3061838	0.2848031	0.3159560
PGK	Papua New Guinea Kina	0.2979324	0.2771279	0.3074412
PHP	Philippine Peso	0.0197718	0.0183911	0.0204028
PKR	Pakistan Rupee	0.0065754	0.0061162	0.0067853
PLN	Zloty	0.2595990	0.2414713	0.2678844
PYG	Paraguay Guarani	0.0001558	0.0001449	0.0001608
QAR	Qatari Rial	0.2788741	0.2594004	0.2877747
RON	Leu	0.2343437	0.2179795	0.2418230
RSD	Serbian Dinar	0.0095985	0.0089282	0.0099048
RUB	Russian Ruble	0.0163632	0.0152206	0.0168854
RWF	Rwanda Franc	0.0010707	0.0009959	0.0011049
SAR	Saudi Riyal	0.2640197	0.2455833	0.2724462
SBD	Solomon Islands Dollar	0.1289179	0.1199156	0.1330325
SCR	Seychelles Rupee	0.0727218	0.0676437	0.0750428
SEK	Swedish Krona	0.1032817	0.0960696	0.1065780
SGD	Singapore Dollar	0.7352999	0.6839541	0.7587678
SHP	St Helena Pound	1.3278818	1.2351562	1.3702626
SLL	Sierra Leone Leone	0.0001044	0.0000971	0.0001077
SOS	Somali shilling	0.0017575	0.0016348	0.0018136
SRD	Suriname Dollar	0.1359764	0.1264812	0.1403162
SSD	South Sudanese Pound	0.0063696	0.0059248	0.0065729
STN	Sao Tome and Principe Dobra	0.0451554	0.0420022	0.0465966
SVC	El Salvador Colon	0.1160116	0.1079105	0.1197142
SZL	Swaziland Lilangeni	0.0702304	0.0653262	0.0724719
THB	Baht	0.0326014	0.0303249	0.0336419
TJS	Tajikistan Somoni	0.1047015	0.0973902	0.1080432
TMT	Turkmenistan Manat	0.2908601	0.2705494	0.3001432
TND	Tunisian Dinar	0.3582700	0.3332521	0.3697046
TOP	Tonga Pa'anga	0.4575064	0.4255588	0.4721082
TRY	Turkish Lira	0.1669322	0.1552754	0.1722600
TTD	Trinidad & Tobago Dollar	0.1499955	0.1395214	0.1547828
TWD	New Taiwan Dollar	0.0338604	0.0314959	0.0349411
TZS	Tanzanian Shilling	0.0004407	0.0004099	0.0004548
UAH	Ukraine Hryvnia	0.0419117	0.0389850	0.0432494
UGX	Uganda Shilling	0.0002765	0.0002572	0.0002853
UYU	Peso Uruguayo	0.0272007	0.0253013	0.0280688
UZS	Uzbekistan Sum	0.0001063	0.0000989	0.0001097
VND	Vietnam Dong	0.0000438	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0089044	0.0082826	0.0091886
WST	Samoa Tala	0.3911695	0.3638542	0.4036541
XAF	CFA Franc BEAC7	0.0017170	0.0015971	0.0017718
XCD	East Caribbean Dollar	0.3776140	0.3512453	0.3896660
XOF	CFA Franc BCEAO8	0.0017170	0.0015971	0.0017718
XPF	CFP Franc	0.0094495	0.0087896	0.0097511
YER	Yemeni Rial	0.0040604	0.0037769	0.0041900
ZAR	South African Rand	0.0681888	0.0634272	0.0703651
ZMW	Zambia Kwacha	0.0695060	0.0646524	0.0717244
ZWL	Zimbabwe Dollar	0.0591936	0.0550601	0.0610828

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