

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	0.9472574	1.0447370
EUR	Euro	1.0889206	1	1.1205711
USD	US Dollar	0.9863313	0.9198278	1
AED	UAE Dirham	0.2704023	0.2521704	0.2782618
AFN	Afghanistan Afghani	0.0132654	0.0123710	0.0136510
ALL	Albanian Lek	0.0092135	0.0085923	0.0094813
AMD	Armenia New Ruble	0.0021370	0.0019929	0.0021991
ANG	Netherlands Antillian Guilder	0.5686667	0.5303243	0.5851955
AOA	Angolan Kwanza	0.0020675	0.0019281	0.0021276
ARS	Argentine Peso	0.0169553	0.0158121	0.0174481
AUD	Australian Dollar	0.6746434	0.6291555	0.6942526
AWG	Aruban Guilder	0.5686667	0.5303243	0.5851955
AZN	Azerbaijani Manat	0.5987726	0.5584003	0.6161765
BAM	Bosnia Convertible Mark	0.5772320	0.5383121	0.5940098
BBD	Barbados Dollar	0.5115143	0.4770254	0.5263820
BDT	Bangladesh Taka	0.0120118	0.0112019	0.0123609
BGN	Bulgarian Lev	0.5738603	0.5351677	0.5905401
BHD	Bahraini Dinar	2.6371335	2.4593245	2.7137843
BIF	Burundi Franc	0.0005416	0.0005051	0.0005573
BMD	Bermudian Dollar	1.0179134	0.9492805	1.0475000
BND	Brunei Dollar	0.7541462	0.7032978	0.7760662
BOB	Bolivian Boliviano	0.1483839	0.1383791	0.1526968
BRL	Brazilian Real	0.2445852	0.2280940	0.2516943
BSD	Bahamian Dollar	1.0179134	0.9492805	1.0475000
BTN	Bhutanese Ngultrum	0.0142774	0.0133147	0.0146924
BWP	Botswana Pula	0.0947959	0.0884043	0.0975512
BYN	Belarussian Ruble	0.4817385	0.4492572	0.4957407
BZD	Belize Dollar	0.5134494	0.4788300	0.5283733
CAD	Canadian Dollar	0.7505919	0.6999832	0.7724086
CDF	Congolese Franc	0.0006030	0.0005623	0.0006205
CLP	Chilean Peso	0.0013113	0.0012229	0.0013494
CNH	Offshore Chinese Renminbi	0.1468793	0.1369759	0.1511485
CNY	Chinese Renminbi	0.1467495	0.1368549	0.1510149
COP	Colombian Peso	0.0003035	0.0002830	0.0003123
CRC	Costa Rican Colon	0.0018027	0.0016812	0.0018551
CUP	Cuban Peso	1.0179134	0.9492805	1.0475000
CVE	Cape Verde Escudo	0.0101573	0.0094724	0.0104525
CZK	Czech Koruna	0.0436539	0.0407105	0.0449227
DJF	Djibouti Franc	0.0057445	0.0053572	0.0059115
DKK	Danish Krone	0.1467768	0.1368804	0.1510430
DOP	Dominican Peso	0.0191693	0.0178768	0.0197265
DZD	Algerian Dinar	0.0085058	0.0079323	0.0087530
EGP	Egyptian Pound	0.0647091	0.0603461	0.0665899
ETB	Ethiopian Birr	0.0318508	0.0297033	0.0327766
FJD	Fiji Dollar	0.4776049	0.4454023	0.4914869
FKP	Falkland Islands Pound	1.3404056	1.2500286	1.3793658
GBP	Pound Sterling	1.2936091	1.2063874	1.3312091

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GEL	Georgia Lari	0.3547121	0.3307956	0.3650222
GHS	Ghana Cedi	0.1823324	0.1700386	0.1876321
GIP	Gibraltar Pound	1.3404056	1.2500286	1.3793658
GMD	Gambia Dalasi	0.0212464	0.0198139	0.0218639
GNF	Guinea Franc	0.0001069	0.0000997	0.0001100
GTQ	Guatemala Quetzal	0.1325408	0.1236042	0.1363932
GYD	Guyana Dollar	0.0048732	0.0045446	0.0050148
HKD	Hong Kong Dollar	0.1277084	0.1190976	0.1314204
HNL	Honduras Lempira	0.0413941	0.0386031	0.0425973
HRK	Croatian Kuna	0.1503003	0.1401663	0.1546689
HTG	Haiti Gourde	0.0109264	0.0101897	0.0112440
HUF	Forint	0.0032656	0.0030454	0.0033605
IDR	Indonesia Rupiah	0.0000750	0.0000699	0.0000772
ILS	New Israeli Sheqel	0.2869847	0.2676347	0.2953262
INR	Indian Rupee	0.0142072	0.0132493	0.0146201
IQD	Iraqi Dinar	0.0008554	0.0007977	0.0008803
ISK	Iceland Krona	0.0081662	0.0076156	0.0084036
JMD	Jamaican Dollar	0.0072768	0.0067862	0.0074883
JOD	Jordanian Dinar	1.4378597	1.3409118	1.4796525
JPY	Yen	0.0089934	0.0083870	0.0092548
KES	Kenyan Shilling	0.0101045	0.0094232	0.0103982
KGS	Kyrgyzstan Som	0.0145740	0.0135913	0.0149976
KHR	Cambodia Riel	0.0002517	0.0002347	0.0002590
KMF	Comoro Franc	0.0022953	0.0021405	0.0023620
KRW	Korean Republic Won	0.0008726	0.0008138	0.0008980
KWD	Kuwaiti Dinar	3.2720728	3.0514529	3.3671788
KYD	Cayman Islands Dollar	1.2214965	1.1391370	1.2570005
KZT	Kazakhstan Tenge	0.0026932	0.0025116	0.0027715
LAK	Lao Republic Kip	0.0001147	0.0001070	0.0001180
LBP	Lebanese Pound	0.0006782	0.0006325	0.0006979
LKR	Sri Lanka Rupee	0.0056099	0.0052317	0.0057730
LRD	Liberian Dollar	0.0052034	0.0048526	0.0053546
LSL	Lesotho Lothi	0.0706320	0.0658696	0.0726850
LYD	Libyan Dinar	0.7277675	0.6786977	0.7489208
MAD	Moroccan Dirham	0.1032228	0.0962630	0.1062231
MDL	Moldovan Leu	0.0577638	0.0538691	0.0594428
MGA	Malagasy Ariary	0.0002757	0.0002571	0.0002837
MKD	Macedonia Denar	0.0182221	0.0169935	0.0187517
MMK	Myanmar Kyat	0.0006948	0.0006480	0.0007150
MNT	Mongolia Tugrik	0.0003688	0.0003439	0.0003795
MOP	Macao Pataca	0.1271915	0.1186156	0.1308884
MRU	Mauritanian Ouguiya	0.0271851	0.0253521	0.0279753
MUR	Mauritius Rupee	0.0278356	0.0259588	0.0286447
MVR	Maldives Rufiyaa	0.0659274	0.0614822	0.0678436
MWK	Malawi Kwacha	0.0013882	0.0012946	0.0014285
MXN	Mexican Peso	0.0529208	0.0493526	0.0544590
MYR	Malaysian Ringgit	0.2505195	0.2336282	0.2578011

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MZN	Mozambique Metical	0.0160180	0.0149380	0.0164836
NAD	Namibia Dollar	0.0707867	0.0660139	0.0728442
NGN	Nigeria Naira	0.0028100	0.0026205	0.0028917
NIO	Nicaragua Cordoba Oro	0.0304614	0.0284075	0.0313468
NOK	Norwegian Krone	0.1096617	0.1022677	0.1128491
NPR	Nepalese Rupee	0.0089341	0.0083317	0.0091938
NZD	New Zealand Dollar	0.6518418	0.6078913	0.6707882
OMR	Oman Rial	2.5821871	2.4080828	2.6572409
PAB	Panamanian Balboa	1.0179134	0.9492805	1.0475000
PEN	Peru Sol	0.3066869	0.2860085	0.3156011
PGK	Papua New Guinea Kina	0.2987576	0.2786138	0.3074413
PHP	Philippine Peso	0.0199056	0.0185635	0.0204842
PKR	Pakistan Rupee	0.0065923	0.0061478	0.0067839
PLN	Zloty	0.2585868	0.2411516	0.2661029
PYG	Paraguay Guarani	0.0001565	0.0001459	0.0001610
QAR	Qatari Rial	0.2796465	0.2607913	0.2877747
RON	Leu	0.2336391	0.2178860	0.2404300
RSD	Serbian Dinar	0.0095646	0.0089197	0.0098426
RUB	Russian Ruble	0.0163503	0.0152479	0.0168255
RWF	Rwanda Franc	0.0010736	0.0010012	0.0011048
SAR	Saudi Riyal	0.2647650	0.2469132	0.2724607
SBD	Solomon Islands Dollar	0.1290714	0.1203687	0.1328230
SCR	Seychelles Rupee	0.0732581	0.0683187	0.0753874
SEK	Swedish Krona	0.1031760	0.0962193	0.1061749
SGD	Singapore Dollar	0.7356435	0.6860427	0.7570257
SHP	St Helena Pound	1.3404056	1.2500286	1.3793658
SLL	Sierra Leone Leone	0.0001047	0.0000976	0.0001077
SOS	Somali shilling	0.0017624	0.0016436	0.0018136
SRD	Suriname Dollar	0.1363666	0.1271721	0.1403302
SSD	South Sudanese Pound	0.0063813	0.0059510	0.0065668
STN	Sao Tome and Principe Dobra	0.0451260	0.0420834	0.0464376
SVC	El Salvador Colon	0.1163330	0.1084892	0.1197143
SZL	Swaziland Lilangeni	0.0706523	0.0658886	0.0727059
THB	Baht	0.0325214	0.0303286	0.0334667
TJS	Tajikistan Somoni	0.1050175	0.0979367	0.1080699
TMT	Turkmenistan Manat	0.2916657	0.2720001	0.3001432
TND	Tunisian Dinar	0.3586971	0.3345119	0.3691230
TOP	Tonga Pa'anga	0.4579592	0.4270812	0.4712702
TRY	Turkish Lira	0.1670809	0.1558155	0.1719373
TTD	Trinidad & Tobago Dollar	0.1502123	0.1400842	0.1545784
TWD	New Taiwan Dollar	0.0339170	0.0316301	0.0349028
TZS	Tanzanian Shilling	0.0004418	0.0004120	0.0004546
UAH	Ukraine Hryvnia	0.0417163	0.0389036	0.0429288
UGX	Uganda Shilling	0.0002773	0.0002586	0.0002854
UYU	Peso Uruguayo	0.0273265	0.0254840	0.0281208
UZS	Uzbekistan Sum	0.0001066	0.0000994	0.0001097
VND	Vietnam Dong	0.0000439	0.0000409	0.0000452

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VUV	Vanuatu Vatu	0.0090081	0.0084007	0.0092699
WST	Samoa Tala	0.3915811	0.3651787	0.4029628
XAF	CFA Franc BEAC7	0.0017137	0.0015982	0.0017635
XCD	East Caribbean Dollar	0.3786598	0.3531286	0.3896659
XOF	CFA Franc BCEAO8	0.0017137	0.0015982	0.0017635
XPF	CFP Franc	0.0094107	0.0087762	0.0096842
YER	Yemeni Rial	0.0040717	0.0037972	0.0041900
ZAR	South African Rand	0.0690531	0.0643972	0.0710602
ZMW	Zambia Kwacha	0.0702751	0.0655368	0.0723177
ZWL	Zimbabwe Dollar	0.0588168	0.0548511	0.0605264

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