

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	0.9479106	1.0446210
EUR	Euro	1.0881702	1	1.1196745
USD	US Dollar	0.9864409	0.9205644	1
AED	UAE Dirham	0.2704324	0.2523724	0.2782619
AFN	Afghanistan Afghani	0.0133075	0.0124188	0.0136928
ALL	Albanian Lek	0.0091858	0.0085724	0.0094517
AMD	Armenia New Ruble	0.0021342	0.0019917	0.0021960
ANG	Netherlands Antillian Guilder	0.5687299	0.5307490	0.5851956
AOA	Angolan Kwanza	0.0020678	0.0019297	0.0021277
ARS	Argentine Peso	0.0169361	0.0158051	0.0174264
AUD	Australian Dollar	0.6727841	0.6278542	0.6922623
AWG	Aruban Guilder	0.5687299	0.5307490	0.5851956
AZN	Azerbaijani Manat	0.5988391	0.5588474	0.6161765
BAM	Bosnia Convertible Mark	0.5743813	0.5360230	0.5910106
BBD	Barbados Dollar	0.5115711	0.4774074	0.5263819
BDT	Bangladesh Taka	0.0120259	0.0112228	0.0123741
BGN	Bulgarian Lev	0.5739564	0.5356264	0.5905734
BHD	Bahraini Dinar	2.6374266	2.4612939	2.7137845
BIF	Burundi Franc	0.0005411	0.0005050	0.0005568
BMD	Bermudian Dollar	1.0180265	0.9500406	1.0475001
BND	Brunei Dollar	0.7532395	0.7029367	0.7750470
BOB	Bolivian Boliviano	0.1484004	0.1384899	0.1526968
BRL	Brazilian Real	0.2435436	0.2272793	0.2505946
BSD	Bahamian Dollar	1.0180265	0.9500406	1.0475001
BTN	Bhutanese Ngultrum	0.0142511	0.0132994	0.0146637
BWP	Botswana Pula	0.0940715	0.0877892	0.0967950
BYN	Belarussian Ruble	0.4801785	0.4481112	0.4940805
BZD	Belize Dollar	0.5135064	0.4792134	0.5283733
CAD	Canadian Dollar	0.7492476	0.6992113	0.7709396
CDF	Congolese Franc	0.0006056	0.0005652	0.0006231
CLP	Chilean Peso	0.0012883	0.0012023	0.0013256
CNH	Offshore Chinese Renminbi	0.1462898	0.1365203	0.1505251
CNY	Chinese Renminbi	0.1467658	0.1369645	0.1510149
COP	Colombian Peso	0.0003024	0.0002822	0.0003112
CRC	Costa Rican Colon	0.0018026	0.0016822	0.0018548
CUP	Cuban Peso	1.0180265	0.9500406	1.0475001
CVE	Cape Verde Escudo	0.0101433	0.0094659	0.0104370
CZK	Czech Koruna	0.0435023	0.0405971	0.0447618
DJF	Djibouti Franc	0.0057446	0.0053610	0.0059109
DKK	Danish Krone	0.1464788	0.1366967	0.1507196
DOP	Dominican Peso	0.0191712	0.0178909	0.0197262
DZD	Algerian Dinar	0.0084898	0.0079228	0.0087356
EGP	Egyptian Pound	0.0647484	0.0604244	0.0666230
ETB	Ethiopian Birr	0.0320513	0.0299108	0.0329792
FJD	Fiji Dollar	0.4696153	0.4382534	0.4832114
FKP	Falkland Islands Pound	1.3339201	1.2448382	1.3725393
GBP	Pound Sterling	1.2888024	1.2027336	1.3261154

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GEL	Georgia Lari	0.3545758	0.3308965	0.3648414
GHS	Ghana Cedi	0.1833734	0.1711274	0.1886824
GIP	Gibraltar Pound	1.3339201	1.2448382	1.3725393
GMD	Gambia Dalasi	0.0212620	0.0198421	0.0218776
GNF	Guinea Franc	0.0001069	0.0000998	0.0001100
GTQ	Guatemala Quetzal	0.1327846	0.1239170	0.1366289
GYD	Guyana Dollar	0.0048732	0.0045478	0.0050143
HKD	Hong Kong Dollar	0.1276987	0.1191707	0.1313958
HNL	Honduras Lempira	0.0413946	0.0386302	0.0425930
HRK	Croatian Kuna	0.1499399	0.1399266	0.1542809
HTG	Haiti Gourde	0.0109991	0.0102646	0.0113175
HUF	Forint	0.0032536	0.0030363	0.0033478
IDR	Indonesia Rupiah	0.0000750	0.0000700	0.0000772
ILS	New Israeli Sheqel	0.2868315	0.2676763	0.2951357
INR	Indian Rupee	0.0141766	0.0132299	0.0145870
IQD	Iraqi Dinar	0.0008555	0.0007984	0.0008803
ISK	Iceland Krona	0.0081684	0.0076229	0.0084049
JMD	Jamaican Dollar	0.0072905	0.0068036	0.0075016
JOD	Jordanian Dinar	1.4378755	1.3418513	1.4795044
JPY	Yen	0.0090437	0.0084397	0.0093055
KES	Kenyan Shilling	0.0101036	0.0094289	0.0103961
KGS	Kyrgyzstan Som	0.0145745	0.0136012	0.0149965
KHR	Cambodia Riel	0.0002511	0.0002343	0.0002584
KMF	Comoro Franc	0.0022812	0.0021289	0.0023472
KRW	Korean Republic Won	0.0008694	0.0008113	0.0008946
KWD	Kuwaiti Dinar	3.2724364	3.0538965	3.3671789
KYD	Cayman Islands Dollar	1.2216323	1.1400492	1.2570006
KZT	Kazakhstan Tenge	0.0026764	0.0024977	0.0027539
LAK	Lao Republic Kip	0.0001149	0.0001072	0.0001182
LBP	Lebanese Pound	0.0006782	0.0006329	0.0006978
LKR	Sri Lanka Rupee	0.0056121	0.0052373	0.0057746
LRD	Liberian Dollar	0.0051952	0.0048483	0.0053456
LSL	Lesotho Lothi	0.0696088	0.0649602	0.0716241
LYD	Libyan Dinar	0.7266032	0.6780792	0.7476396
MAD	Moroccan Dirham	0.1032407	0.0963461	0.1062297
MDL	Moldovan Leu	0.0581641	0.0542798	0.0598480
MGA	Malagasy Ariary	0.0002759	0.0002575	0.0002839
MKD	Macedonia Denar	0.0182076	0.0169917	0.0187347
MMK	Myanmar Kyat	0.0006954	0.0006490	0.0007155
MNT	Mongolia Tugrik	0.0003700	0.0003453	0.0003807
MOP	Macao Pataca	0.1271103	0.1186216	0.1307904
MRU	Mauritanian Ouguiya	0.0271882	0.0253725	0.0279753
MUR	Mauritius Rupee	0.0277494	0.0258962	0.0285528
MVR	Maldives Rufiyaa	0.0659414	0.0615377	0.0678505
MWK	Malawi Kwacha	0.0013883	0.0012956	0.0014285
MXN	Mexican Peso	0.0526411	0.0491256	0.0541651
MYR	Malaysian Ringgit	0.2505473	0.2338152	0.2578011

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MZN	Mozambique Metical	0.0160779	0.0150042	0.0165434
NAD	Namibia Dollar	0.0695991	0.0649511	0.0716141
NGN	Nigeria Naira	0.0028083	0.0026208	0.0028896
NIO	Nicaragua Cordoba Oro	0.0304648	0.0284303	0.0313468
NOK	Norwegian Krone	0.1088562	0.1015866	0.1120078
NPR	Nepalese Rupee	0.0089148	0.0083195	0.0091729
NZD	New Zealand Dollar	0.6507922	0.6073310	0.6696337
OMR	Oman Rial	2.5824741	2.4100113	2.6572410
PAB	Panamanian Balboa	1.0180265	0.9500406	1.0475001
PEN	Peru Sol	0.3053888	0.2849943	0.3142303
PGK	Papua New Guinea Kina	0.2987908	0.2788369	0.3074413
PHP	Philippine Peso	0.0198919	0.0185635	0.0204678
PKR	Pakistan Rupee	0.0066044	0.0061633	0.0067956
PLN	Zloty	0.2572712	0.2400901	0.2647196
PYG	Paraguay Guarani	0.0001564	0.0001460	0.0001609
QAR	Qatari Rial	0.2796776	0.2610002	0.2877747
RON	Leu	0.2332128	0.2176384	0.2399647
RSD	Serbian Dinar	0.0095608	0.0089223	0.0098376
RUB	Russian Ruble	0.0162300	0.0151461	0.0166999
RWF	Rwanda Franc	0.0010736	0.0010019	0.0011047
SAR	Saudi Riyal	0.2647945	0.2471110	0.2724607
SBD	Solomon Islands Dollar	0.1290858	0.1204652	0.1328230
SCR	Seychelles Rupee	0.0731089	0.0682265	0.0752255
SEK	Swedish Krona	0.1028805	0.0960099	0.1058591
SGD	Singapore Dollar	0.7347590	0.6856903	0.7560315
SHP	St Helena Pound	1.3339201	1.2448382	1.3725393
SLL	Sierra Leone Leone	0.0001047	0.0000977	0.0001077
SOS	Somali shilling	0.0017628	0.0016451	0.0018138
SRD	Suriname Dollar	0.1367017	0.1275725	0.1406594
SSD	South Sudanese Pound	0.0063842	0.0059579	0.0065690
STN	Sao Tome and Principe Dobra	0.0450899	0.0420787	0.0463953
SVC	El Salvador Colon	0.1163459	0.1085761	0.1197143
SZL	Swaziland Lilangeni	0.0696088	0.0649602	0.0716241
THB	Baht	0.0324480	0.0302811	0.0333874
TJS	Tajikistan Somoni	0.1049945	0.0979828	0.1080343
TMT	Turkmenistan Manat	0.2916892	0.2722096	0.3001341
TND	Tunisian Dinar	0.3587369	0.3347797	0.3691229
TOP	Tonga Pa'anga	0.4581119	0.4275183	0.4713750
TRY	Turkish Lira	0.1667989	0.1556597	0.1716280
TTD	Trinidad & Tobago Dollar	0.1508746	0.1407989	0.1552427
TWD	New Taiwan Dollar	0.0338307	0.0315714	0.0348102
TZS	Tanzanian Shilling	0.0004419	0.0004124	0.0004547
UAH	Ukraine Hryvnia	0.0414242	0.0386578	0.0426235
UGX	Uganda Shilling	0.0002770	0.0002585	0.0002850
UYU	Peso Uruguayo	0.0273663	0.0255387	0.0281586
UZS	Uzbekistan Sum	0.0001065	0.0000994	0.0001096
VND	Vietnam Dong	0.0000439	0.0000410	0.0000452

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VUV	Vanuatu Vatu	0.0088841	0.0082908	0.0091413
WST	Samoa Tala	0.3917875	0.3656231	0.4031304
XAF	CFA Franc BEAC7	0.0017132	0.0015988	0.0017628
XCD	East Caribbean Dollar	0.3787019	0.3534114	0.3896660
XOF	CFA Franc BCEAO8	0.0017132	0.0015988	0.0017628
XPF	CFP Franc	0.0094248	0.0087954	0.0096977
YER	Yemeni Rial	0.0040721	0.0038002	0.0041900
ZAR	South African Rand	0.0686175	0.0640351	0.0706041
ZMW	Zambia Kwacha	0.0700555	0.0653771	0.0720837
ZWL	Zimbabwe Dollar	0.0587579	0.0548339	0.0604590

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