

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	0.9475941	1.0423290
EUR	Euro	1.0885337	1	1.1175911
USD	US Dollar	0.9886100	0.9222806	1
AED	UAE Dirham	0.2710270	0.2528428	0.2782618
AFN	Afghanistan Afghani	0.0133286	0.0124343	0.0136844
ALL	Albanian Lek	0.0091705	0.0085552	0.0094153
AMD	Armenia New Ruble	0.0021389	0.0019954	0.0021960
ANG	Netherlands Antillian Guilder	0.5699804	0.5317383	0.5851955
AOA	Angolan Kwanza	0.0020722	0.0019332	0.0021275
ARS	Argentine Peso	0.0169654	0.0158271	0.0174183
AUD	Australian Dollar	0.6670940	0.6223362	0.6849014
AWG	Aruban Guilder	0.5699804	0.5317383	0.5851955
AZN	Azerbaijani Manat	0.6001559	0.5598893	0.6161765
BAM	Bosnia Convertible Mark	0.5751228	0.5365357	0.5904752
BBD	Barbados Dollar	0.5126960	0.4782974	0.5263819
BDT	Bangladesh Taka	0.0120514	0.0112428	0.0123731
BGN	Bulgarian Lev	0.5744735	0.5359300	0.5898085
BHD	Bahraini Dinar	2.6432259	2.4658822	2.7137843
BIF	Burundi Franc	0.0005429	0.0005065	0.0005574
BMD	Bermudian Dollar	1.0202650	0.9518117	1.0475000
BND	Brunei Dollar	0.7518700	0.7014243	0.7719405
BOB	Bolivian Boliviano	0.1487267	0.1387481	0.1526968
BRL	Brazilian Real	0.2436220	0.2272765	0.2501253
BSD	Bahamian Dollar	1.0202650	0.9518117	1.0475000
BTN	Bhutanese Ngultrum	0.0143034	0.0133437	0.0146852
BWP	Botswana Pula	0.0942492	0.0879257	0.0967651
BYN	Belarussian Ruble	0.4793803	0.4472169	0.4921769
BZD	Belize Dollar	0.5146356	0.4801068	0.5283733
CAD	Canadian Dollar	0.7494026	0.6991224	0.7694072
CDF	Congolese Franc	0.0006041	0.0005636	0.0006202
CLP	Chilean Peso	0.0012967	0.0012097	0.0013313
CNH	Offshore Chinese Renminbi	0.1462438	0.1364318	0.1501476
CNY	Chinese Renminbi	0.1470885	0.1372198	0.1510149
COP	Colombian Peso	0.0003002	0.0002801	0.0003082
CRC	Costa Rican Colon	0.0018071	0.0016859	0.0018553
CUP	Cuban Peso	1.0202650	0.9518117	1.0475000
CVE	Cape Verde Escudo	0.0101565	0.0094751	0.0104276
CZK	Czech Koruna	0.0434332	0.0405191	0.0445926
DJF	Djibouti Franc	0.0057578	0.0053715	0.0059115
DKK	Danish Krone	0.1466349	0.1367966	0.1505492
DOP	Dominican Peso	0.0192129	0.0179238	0.0197258
DZD	Algerian Dinar	0.0085032	0.0079327	0.0087302
EGP	Egyptian Pound	0.0648191	0.0604702	0.0665494
ETB	Ethiopian Birr	0.0317886	0.0296558	0.0326372
FJD	Fiji Dollar	0.4688477	0.4373910	0.4813631
FKP	Falkland Islands Pound	1.3328400	1.2434149	1.3684189
GBP	Pound Sterling	1.2840160	1.1978667	1.3182916

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GEL	Georgia Lari	0.3547553	0.3309535	0.3642252
GHS	Ghana Cedi	0.1837766	0.1714464	0.1886823
GIP	Gibraltar Pound	1.3328400	1.2434149	1.3684189
GMD	Gambia Dalasi	0.0213088	0.0198791	0.0218776
GNF	Guinea Franc	0.0001071	0.0000999	0.0001100
GTQ	Guatemala Quetzal	0.1332802	0.1243379	0.1368380
GYD	Guyana Dollar	0.0048827	0.0045551	0.0050130
HKD	Hong Kong Dollar	0.1279244	0.1193415	0.1313392
HNL	Honduras Lempira	0.0414862	0.0387027	0.0425936
HRK	Croatian Kuna	0.1502056	0.1401278	0.1542152
HTG	Haiti Gourde	0.0110164	0.0102773	0.0113105
HUF	Forint	0.0032509	0.0030328	0.0033377
IDR	Indonesia Rupiah	0.0000749	0.0000699	0.0000769
ILS	New Israeli Sheqel	0.2874943	0.2682053	0.2951687
INR	Indian Rupee	0.0142388	0.0132835	0.0146189
IQD	Iraqi Dinar	0.0008574	0.0007999	0.0008803
ISK	Iceland Krona	0.0081804	0.0076315	0.0083988
JMD	Jamaican Dollar	0.0073179	0.0068269	0.0075132
JOD	Jordanian Dinar	1.4411815	1.3444874	1.4796525
JPY	Yen	0.0090605	0.0084526	0.0093024
KES	Kenyan Shilling	0.0101278	0.0094483	0.0103982
KGS	Kyrgyzstan Som	0.0146065	0.0136265	0.0149964
KHR	Cambodia Riel	0.0002517	0.0002348	0.0002584
KMF	Comoro Franc	0.0022815	0.0021284	0.0023424
KRW	Korean Republic Won	0.0008680	0.0008098	0.0008912
KWD	Kuwaiti Dinar	3.2787674	3.0587829	3.3662910
KYD	Cayman Islands Dollar	1.2243185	1.1421745	1.2570005
KZT	Kazakhstan Tenge	0.0026837	0.0025036	0.0027553
LAK	Lao Republic Kip	0.0001149	0.0001072	0.0001180
LBP	Lebanese Pound	0.0006797	0.0006341	0.0006978
LKR	Sri Lanka Rupee	0.0056244	0.0052470	0.0057745
LRD	Liberian Dollar	0.0052056	0.0048563	0.0053446
LSL	Lesotho Lothi	0.0698474	0.0651611	0.0717119
LYD	Libyan Dinar	0.7283159	0.6794505	0.7477576
MAD	Moroccan Dirham	0.1033530	0.0964187	0.1061119
MDL	Moldovan Leu	0.0583909	0.0544732	0.0599496
MGA	Malagasy Ariary	0.0002767	0.0002581	0.0002841
MKD	Macedonia Denar	0.0182140	0.0169920	0.0187002
MMK	Myanmar Kyat	0.0006974	0.0006506	0.0007160
MNT	Mongolia Tugrik	0.0003715	0.0003466	0.0003814
MOP	Macao Pataca	0.1274375	0.1188873	0.1308393
MRU	Mauritanian Ouguiya	0.0272507	0.0254224	0.0279781
MUR	Mauritius Rupee	0.0278560	0.0259870	0.0285996
MVR	Maldives Rufiyaa	0.0660996	0.0616647	0.0678641
MWK	Malawi Kwacha	0.0013808	0.0012882	0.0014177
MXN	Mexican Peso	0.0528802	0.0493323	0.0542918
MYR	Malaysian Ringgit	0.2509687	0.2341303	0.2576681

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MZN	Mozambique Metical	0.0160376	0.0149616	0.0164657
NAD	Namibia Dollar	0.0698476	0.0651613	0.0717121
NGN	Nigeria Naira	0.0028120	0.0026233	0.0028871
NIO	Nicaragua Cordoba Oro	0.0305349	0.0284862	0.0313500
NOK	Norwegian Krone	0.1081058	0.1008526	0.1109916
NPR	Nepalese Rupee	0.0089540	0.0083532	0.0091930
NZD	New Zealand Dollar	0.6458082	0.6024786	0.6630474
OMR	Oman Rial	2.5881526	2.4145040	2.6572409
PAB	Panamanian Balboa	1.0202650	0.9518117	1.0475000
PEN	Peru Sol	0.3064628	0.2859011	0.3146435
PGK	Papua New Guinea Kina	0.2994478	0.2793568	0.3074413
PHP	Philippine Peso	0.0199641	0.0186246	0.0204970
PKR	Pakistan Rupee	0.0066128	0.0061691	0.0067893
PLN	Zloty	0.2563569	0.2391570	0.2632001
PYG	Paraguay Guarani	0.0001565	0.0001460	0.0001607
QAR	Qatari Rial	0.2802926	0.2614867	0.2877747
RON	Leu	0.2335111	0.2178440	0.2397445
RSD	Serbian Dinar	0.0095684	0.0089264	0.0098238
RUB	Russian Ruble	0.0162224	0.0151340	0.0166554
RWF	Rwanda Franc	0.0010761	0.0010039	0.0011048
SAR	Saudi Riyal	0.2653767	0.2475716	0.2724607
SBD	Solomon Islands Dollar	0.1293696	0.1206897	0.1328230
SCR	Seychelles Rupee	0.0733455	0.0684245	0.0753034
SEK	Swedish Krona	0.1025099	0.0956321	0.1052463
SGD	Singapore Dollar	0.7334231	0.6842151	0.7530011
SHP	St Helena Pound	1.3328400	1.2434149	1.3684189
SLL	Sierra Leone Leone	0.0001049	0.0000979	0.0001077
SOS	Somali shilling	0.0017663	0.0016478	0.0018134
SRD	Suriname Dollar	0.1367090	0.1275367	0.1403583
SSD	South Sudanese Pound	0.0063983	0.0059690	0.0065691
STN	Sao Tome and Principe Dobra	0.0451598	0.0421299	0.0463653
SVC	El Salvador Colon	0.1166017	0.1087785	0.1197143
SZL	Swaziland Lilangeni	0.0698474	0.0651611	0.0717119
THB	Baht	0.0323620	0.0301907	0.0332259
TJS	Tajikistan Somoni	0.1052688	0.0982059	0.1080789
TMT	Turkmenistan Manat	0.2923395	0.2727254	0.3001432
TND	Tunisian Dinar	0.3595258	0.3354039	0.3691230
TOP	Tonga Pa'anga	0.4577929	0.4270779	0.4700132
TRY	Turkish Lira	0.1672662	0.1560437	0.1717312
TTD	Trinidad & Tobago Dollar	0.1513409	0.1411869	0.1553808
TWD	New Taiwan Dollar	0.0339264	0.0316502	0.0348320
TZS	Tanzanian Shilling	0.0004433	0.0004136	0.0004551
UAH	Ukraine Hryvnia	0.0412431	0.0384760	0.0423440
UGX	Uganda Shilling	0.0002772	0.0002586	0.0002846
UYU	Peso Uruguayo	0.0273354	0.0255014	0.0280651
UZS	Uzbekistan Sum	0.0001067	0.0000995	0.0001095
VND	Vietnam Dong	0.0000440	0.0000410	0.0000452

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VUV	Vanuatu Vatu	0.0088719	0.0082767	0.0091087
WST	Samoa Tala	0.3909757	0.3647437	0.4014124
XAF	CFA Franc BEAC7	0.0017134	0.0015984	0.0017591
XCD	East Caribbean Dollar	0.3795346	0.3540702	0.3896659
XOF	CFA Franc BCEAO8	0.0017134	0.0015984	0.0017591
XPF	CFP Franc	0.0094322	0.0087994	0.0096840
YER	Yemeni Rial	0.0040811	0.0038073	0.0041900
ZAR	South African Rand	0.0681229	0.0635523	0.0699414
ZMW	Zambia Kwacha	0.0696997	0.0650233	0.0715603
ZWL	Zimbabwe Dollar	0.0587929	0.0548483	0.0603623

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