

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	0.9469438	1.0411905
EUR	Euro	1.0892812	1	1.1171370
USD	US Dollar	0.9896910	0.9226554	1
AED	UAE Dirham	0.2713234	0.2529456	0.2782619
AFN	Afghanistan Afghani	0.0133985	0.0124910	0.0137411
ALL	Albanian Lek	0.0092330	0.0086076	0.0094691
AMD	Armenia New Ruble	0.0021413	0.0019963	0.0021961
ANG	Netherlands Antillian Guilder	0.5706037	0.5319545	0.5851956
AOA	Angolan Kwanza	0.0020777	0.0019370	0.0021308
ARS	Argentine Peso	0.0169693	0.0158199	0.0174033
AUD	Australian Dollar	0.6675570	0.6223408	0.6846282
AWG	Aruban Guilder	0.5706037	0.5319545	0.5851956
AZN	Azerbaijani Manat	0.6008121	0.5601168	0.6161765
BAM	Bosnia Convertible Mark	0.5744981	0.5355851	0.5891895
BBD	Barbados Dollar	0.5132566	0.4784918	0.5263819
BDT	Bangladesh Taka	0.0120653	0.0112481	0.0123738
BGN	Bulgarian Lev	0.5765300	0.5374794	0.5912734
BHD	Bahraini Dinar	2.6461161	2.4668845	2.7137843
BIF	Burundi Franc	0.0005432	0.0005064	0.0005571
BMD	Bermudian Dollar	1.0213806	0.9521986	1.0475000
BND	Brunei Dollar	0.7511256	0.7002490	0.7703339
BOB	Bolivian Boliviano	0.1488893	0.1388045	0.1526968
BRL	Brazilian Real	0.2423441	0.2259292	0.2485415
BSD	Bahamian Dollar	1.0213806	0.9521986	1.0475000
BTN	Bhutanese Ngultrum	0.0142880	0.0133202	0.0146534
BWP	Botswana Pula	0.0938079	0.0874539	0.0962068
BYN	Belarussian Ruble	0.4777942	0.4454314	0.4900127
BZD	Belize Dollar	0.5151983	0.4803019	0.5283733
CAD	Canadian Dollar	0.7491004	0.6983610	0.7682569
CDF	Congolese Franc	0.0006047	0.0005637	0.0006202
CLP	Chilean Peso	0.0012824	0.0011955	0.0013152
CNH	Offshore Chinese Renminbi	0.1462570	0.1363505	0.1499972
CNY	Chinese Renminbi	0.1472494	0.1372756	0.1510150
COP	Colombian Peso	0.0003008	0.0002804	0.0003085
CRC	Costa Rican Colon	0.0018085	0.0016860	0.0018547
CUP	Cuban Peso	1.0213806	0.9521986	1.0475000
CVE	Cape Verde Escudo	0.0101737	0.0094846	0.0104339
CZK	Czech Koruna	0.0435096	0.0405625	0.0446223
DJF	Djibouti Franc	0.0057635	0.0053731	0.0059109
DKK	Danish Krone	0.1469391	0.1369863	0.1506967
DOP	Dominican Peso	0.0192320	0.0179293	0.0197238
DZD	Algerian Dinar	0.0085301	0.0079523	0.0087482
EGP	Egyptian Pound	0.0648603	0.0604671	0.0665190
ETB	Ethiopian Birr	0.0318675	0.0297090	0.0326824
FJD	Fiji Dollar	0.4762698	0.4440102	0.4884493
FKP	Falkland Islands Pound	1.3386956	1.2480206	1.3729296
GBP	Pound Sterling	1.2873336	1.2001375	1.3202541

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GEL	Georgia Lari	0.3546460	0.3306245	0.3637152
GHS	Ghana Cedi	0.1858156	0.1732296	0.1905674
GIP	Gibraltar Pound	1.3386956	1.2480206	1.3729296
GMD	Gambia Dalasi	0.0213321	0.0198872	0.0218776
GNF	Guinea Franc	0.0001074	0.0001001	0.0001101
GTQ	Guatemala Quetzal	0.1334393	0.1244009	0.1368517
GYD	Guyana Dollar	0.0048859	0.0045550	0.0050108
HKD	Hong Kong Dollar	0.1282260	0.1195408	0.1315051
HNL	Honduras Lempira	0.0415464	0.0387323	0.0426089
HRK	Croatian Kuna	0.1504305	0.1402413	0.1542774
HTG	Haiti Gourde	0.0109737	0.0102304	0.0112543
HUF	Forint	0.0032534	0.0030330	0.0033366
IDR	Indonesia Rupiah	0.0000749	0.0000698	0.0000768
ILS	New Israeli Sheqel	0.2882044	0.2686832	0.2955746
INR	Indian Rupee	0.0142045	0.0132424	0.0145677
IQD	Iraqi Dinar	0.0008583	0.0008002	0.0008802
ISK	Iceland Krona	0.0082770	0.0077164	0.0084887
JMD	Jamaican Dollar	0.0073240	0.0068279	0.0075113
JOD	Jordanian Dinar	1.4428317	1.3451032	1.4797287
JPY	Yen	0.0090801	0.0084651	0.0093123
KES	Kenyan Shilling	0.0101752	0.0094860	0.0104354
KGS	Kyrgyzstan Som	0.0146225	0.0136321	0.0149964
KHR	Cambodia Riel	0.0002524	0.0002353	0.0002589
KMF	Comoro Franc	0.0022817	0.0021272	0.0023400
KRW	Korean Republic Won	0.0008666	0.0008079	0.0008888
KWD	Kuwaiti Dinar	3.2812711	3.0590180	3.3651819
KYD	Cayman Islands Dollar	1.2256572	1.1426387	1.2570005
KZT	Kazakhstan Tenge	0.0026960	0.0025134	0.0027649
LAK	Lao Republic Kip	0.0001152	0.0001074	0.0001181
LBP	Lebanese Pound	0.0006805	0.0006344	0.0006979
LKR	Sri Lanka Rupee	0.0056305	0.0052491	0.0057745
LRD	Liberian Dollar	0.0051875	0.0048361	0.0053202
LSL	Lesotho Lothi	0.0691066	0.0644257	0.0708738
LYD	Libyan Dinar	0.7297984	0.6803663	0.7484613
MAD	Moroccan Dirham	0.1036357	0.0966161	0.1062859
MDL	Moldovan Leu	0.0585337	0.0545690	0.0600306
MGA	Malagasy Ariary	0.0002773	0.0002585	0.0002844
MKD	Macedonia Denar	0.0182639	0.0170268	0.0187310
MMK	Myanmar Kyat	0.0006986	0.0006513	0.0007165
MNT	Mongolia Tugrik	0.0003725	0.0003473	0.0003820
MOP	Macao Pataca	0.1276885	0.1190397	0.1309538
MRU	Mauritanian Ouguiya	0.0272324	0.0253878	0.0279288
MUR	Mauritius Rupee	0.0277736	0.0258924	0.0284838
MVR	Maldives Rufiyaa	0.0661586	0.0616774	0.0678505
MWK	Malawi Kwacha	0.0013948	0.0013003	0.0014305
MXN	Mexican Peso	0.0532711	0.0496628	0.0546334
MYR	Malaysian Ringgit	0.2502648	0.2333134	0.2566647

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MZN	Mozambique Metical	0.0160238	0.0149384	0.0164336
NAD	Namibia Dollar	0.0691020	0.0644215	0.0708691
NGN	Nigeria Naira	0.0028127	0.0026222	0.0028846
NIO	Nicaragua Cordoba Oro	0.0305560	0.0284863	0.0313374
NOK	Norwegian Krone	0.1079345	0.1006237	0.1106947
NPR	Nepalese Rupee	0.0089324	0.0083274	0.0091608
NZD	New Zealand Dollar	0.6449205	0.6012376	0.6614128
OMR	Oman Rial	2.5909826	2.4154854	2.6572409
PAB	Panamanian Balboa	1.0213806	0.9521986	1.0475000
PEN	Peru Sol	0.3041776	0.2835745	0.3119562
PGK	Papua New Guinea Kina	0.2997752	0.2794703	0.3074412
PHP	Philippine Peso	0.0199488	0.0185976	0.0204589
PKR	Pakistan Rupee	0.0066200	0.0061716	0.0067893
PLN	Zloty	0.2562211	0.2388663	0.2627734
PYG	Paraguay Guarani	0.0001566	0.0001460	0.0001606
QAR	Qatari Rial	0.2805991	0.2615930	0.2877748
RON	Leu	0.2341318	0.2182732	0.2401192
RSD	Serbian Dinar	0.0095999	0.0089497	0.0098454
RUB	Russian Ruble	0.0162149	0.0151166	0.0166296
RWF	Rwanda Franc	0.0010771	0.0010041	0.0011046
SAR	Saudi Riyal	0.2656315	0.2476393	0.2724244
SBD	Solomon Islands Dollar	0.1294089	0.1206435	0.1327182
SCR	Seychelles Rupee	0.0733977	0.0684262	0.0752747
SEK	Swedish Krona	0.1026631	0.0957093	0.1052885
SGD	Singapore Dollar	0.7326970	0.6830686	0.7514340
SHP	St Helena Pound	1.3386956	1.2480206	1.3729296
SLL	Sierra Leone Leone	0.0001049	0.0000978	0.0001076
SOS	Somali shilling	0.0017686	0.0016488	0.0018138
SRD	Suriname Dollar	0.1368448	0.1275758	0.1403443
SSD	South Sudanese Pound	0.0064048	0.0059710	0.0065686
STN	Sao Tome and Principe Dobra	0.0452397	0.0421754	0.0463966
SVC	El Salvador Colon	0.1167292	0.1088227	0.1197143
SZL	Swaziland Lilangeni	0.0691135	0.0644322	0.0708809
THB	Baht	0.0321184	0.0299429	0.0329398
TJS	Tajikistan Somoni	0.1053795	0.0982417	0.1080743
TMT	Turkmenistan Manat	0.2926592	0.2728363	0.3001433
TND	Tunisian Dinar	0.3594177	0.3350730	0.3686090
TOP	Tonga Pa'anga	0.4576806	0.4266801	0.4693847
TRY	Turkish Lira	0.1668708	0.1555680	0.1711381
TTD	Trinidad & Tobago Dollar	0.1514907	0.1412297	0.1553647
TWD	New Taiwan Dollar	0.0337040	0.0314211	0.0345659
TZS	Tanzanian Shilling	0.0004429	0.0004129	0.0004542
UAH	Ukraine Hryvnia	0.0410686	0.0382869	0.0421188
UGX	Uganda Shilling	0.0002779	0.0002591	0.0002850
UYU	Peso Uruguayo	0.0271853	0.0253439	0.0278805
UZS	Uzbekistan Sum	0.0001068	0.0000996	0.0001095
VND	Vietnam Dong	0.0000441	0.0000411	0.0000452

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VUV	Vanuatu Vatu	0.0090388	0.0084266	0.0092699
WST	Samoa Tala	0.3906474	0.3641873	0.4006373
XAF	CFA Franc BEAC7	0.0017153	0.0015991	0.0017592
XCD	East Caribbean Dollar	0.3799496	0.3542142	0.3896659
XOF	CFA Franc BCEAO8	0.0017153	0.0015991	0.0017592
XPF	CFP Franc	0.0094071	0.0087699	0.0096477
YER	Yemeni Rial	0.0040855	0.0038088	0.0041900
ZAR	South African Rand	0.0680269	0.0634192	0.0697665
ZMW	Zambia Kwacha	0.0690879	0.0644083	0.0708547
ZWL	Zimbabwe Dollar	0.0590005	0.0550042	0.0605093

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