

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	0.9471690	1.0407262
EUR	Euro	1.0890222	1	1.1163733
USD	US Dollar	0.9901325	0.9232866	1
AED	UAE Dirham	0.2714444	0.2531186	0.2782618
AFN	Afghanistan Afghani	0.0133421	0.0124413	0.0136772
ALL	Albanian Lek	0.0092050	0.0085836	0.0094362
AMD	Armenia New Ruble	0.0021422	0.0019976	0.0021960
ANG	Netherlands Antillian Guilder	0.5708582	0.5323184	0.5851955
AOA	Angolan Kwanza	0.0020761	0.0019359	0.0021282
ARS	Argentine Peso	0.0168467	0.0157093	0.0172698
AUD	Australian Dollar	0.6680761	0.6229729	0.6848550
AWG	Aruban Guilder	0.5708582	0.5323184	0.5851955
AZN	Azerbaijani Manat	0.6010801	0.5604999	0.6161764
BAM	Bosnia Convertible Mark	0.5759040	0.5370235	0.5903680
BBD	Barbados Dollar	0.5134856	0.4788191	0.5263820
BDT	Bangladesh Taka	0.0120622	0.0112479	0.0123651
BGN	Bulgarian Lev	0.5742589	0.5354895	0.5886816
BHD	Bahraini Dinar	2.6472966	2.4685720	2.7137843
BIF	Burundi Franc	0.0005431	0.0005064	0.0005567
BMD	Bermudian Dollar	1.0218362	0.9528499	1.0474999
BND	Brunei Dollar	0.7403538	0.6903709	0.7589480
BOB	Bolivian Boliviano	0.1489557	0.1388994	0.1526968
BRL	Brazilian Real	0.2427568	0.2263678	0.2488537
BSD	Bahamian Dollar	1.0218362	0.9528499	1.0474999
BTN	Bhutanese Ngultrum	0.0143590	0.0133896	0.0147196
BWP	Botswana Pula	0.0936273	0.0873063	0.0959788
BYN	Belarussian Ruble	0.4727440	0.4408280	0.4846171
BZD	Belize Dollar	0.5154281	0.4806305	0.5283732
CAD	Canadian Dollar	0.7450235	0.6947254	0.7637350
CDF	Congolese Franc	0.0006050	0.0005642	0.0006202
CLP	Chilean Peso	0.0013060	0.0012178	0.0013388
CNH	Offshore Chinese Renminbi	0.1466466	0.1367462	0.1503297
CNY	Chinese Renminbi	0.1468525	0.1369382	0.1505407
COP	Colombian Peso	0.0003045	0.0002839	0.0003121
CRC	Costa Rican Colon	0.0017877	0.0016670	0.0018326
CUP	Cuban Peso	1.0218362	0.9528499	1.0474999
CVE	Cape Verde Escudo	0.0101495	0.0094643	0.0104044
CZK	Czech Koruna	0.0440178	0.0410461	0.0451233
DJF	Djibouti Franc	0.0057643	0.0053751	0.0059091
DKK	Danish Krone	0.1467161	0.1368110	0.1504009
DOP	Dominican Peso	0.0192270	0.0179289	0.0197099
DZD	Algerian Dinar	0.0085194	0.0079442	0.0087334
EGP	Egyptian Pound	0.0650764	0.0606830	0.0667108
ETB	Ethiopian Birr	0.0319506	0.0297935	0.0327530
FJD	Fiji Dollar	0.4677830	0.4362020	0.4795315
FKP	Falkland Islands Pound	1.3294081	1.2396569	1.3627966
GBP	Pound Sterling	1.2826606	1.1960655	1.3148750

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GEL	Georgia Lari	0.3601245	0.3358117	0.3691691
GHS	Ghana Cedi	0.1886399	0.1759044	0.1933777
GIP	Gibraltar Pound	1.3294081	1.2396569	1.3627966
GMD	Gambia Dalasi	0.0213639	0.0199216	0.0219005
GNF	Guinea Franc	0.0001075	0.0001002	0.0001102
GTQ	Guatemala Quetzal	0.1338481	0.1248117	0.1372097
GYD	Guyana Dollar	0.0048878	0.0045578	0.0050106
HKD	Hong Kong Dollar	0.1283533	0.1196879	0.1315769
HNL	Honduras Lempira	0.0415548	0.0387493	0.0425985
HRK	Croatian Kuna	0.1499561	0.1398322	0.1537223
HTG	Haiti Gourde	0.0108918	0.0101565	0.0111654
HUF	Forint	0.0032544	0.0030347	0.0033361
IDR	Indonesia Rupiah	0.0000751	0.0000700	0.0000770
ILS	New Israeli Sheqel	0.2899935	0.2704154	0.2972768
INR	Indian Rupee	0.0142810	0.0133169	0.0146397
IQD	Iraqi Dinar	0.0008587	0.0008007	0.0008803
ISK	Iceland Krona	0.0081298	0.0075809	0.0083340
JMD	Jamaican Dollar	0.0072643	0.0067739	0.0074467
JOD	Jordanian Dinar	1.4431119	1.3456844	1.4793561
JPY	Yen	0.0089958	0.0083885	0.0092217
KES	Kenyan Shilling	0.0101980	0.0095095	0.0104541
KGS	Kyrgyzstan Som	0.0146290	0.0136414	0.0149964
KHR	Cambodia Riel	0.0002499	0.0002330	0.0002562
KMF	Comoro Franc	0.0022841	0.0021299	0.0023415
KRW	Korean Republic Won	0.0008674	0.0008088	0.0008892
KWD	Kuwaiti Dinar	3.2789538	3.0575847	3.3613058
KYD	Cayman Islands Dollar	1.2262040	1.1434204	1.2570005
KZT	Kazakhstan Tenge	0.0027076	0.0025248	0.0027756
LAK	Lao Republic Kip	0.0001151	0.0001073	0.0001180
LBP	Lebanese Pound	0.0006808	0.0006348	0.0006979
LKR	Sri Lanka Rupee	0.0056362	0.0052557	0.0057778
LRD	Liberian Dollar	0.0051920	0.0048415	0.0053224
LSL	Lesotho Lothi	0.0686412	0.0640071	0.0703651
LYD	Libyan Dinar	0.7273522	0.6782471	0.7456199
MAD	Moroccan Dirham	0.1036163	0.0966209	0.1062187
MDL	Moldovan Leu	0.0587301	0.0547651	0.0602051
MGA	Malagasy Ariary	0.0002763	0.0002576	0.0002832
MKD	Macedonia Denar	0.0182317	0.0170008	0.0186896
MMK	Myanmar Kyat	0.0007044	0.0006568	0.0007221
MNT	Mongolia Tugrik	0.0003740	0.0003488	0.0003834
MOP	Macao Pataca	0.1278254	0.1191956	0.1310358
MRU	Mauritanian Ouguiya	0.0272844	0.0254424	0.0279697
MUR	Mauritius Rupee	0.0277632	0.0258888	0.0284605
MVR	Maldives Rufiyaa	0.0662014	0.0617320	0.0678641
MWK	Malawi Kwacha	0.0013941	0.0013000	0.0014291
MXN	Mexican Peso	0.0535946	0.0499763	0.0549406
MYR	Malaysian Ringgit	0.2480787	0.2313304	0.2543093

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MZN	Mozambique Metical	0.0160247	0.0149428	0.0164272
NAD	Namibia Dollar	0.0686487	0.0640141	0.0703728
NGN	Nigeria Naira	0.0028072	0.0026177	0.0028777
NIO	Nicaragua Cordoba Oro	0.0305819	0.0285173	0.0313500
NOK	Norwegian Krone	0.1076334	0.1003668	0.1103366
NPR	Nepalese Rupee	0.0089805	0.0083742	0.0092060
NZD	New Zealand Dollar	0.6400055	0.5967974	0.6560794
OMR	Oman Rial	2.5922058	2.4172005	2.6573099
PAB	Panamanian Balboa	1.0218362	0.9528499	1.0474999
PEN	Peru Sol	0.3034110	0.2829271	0.3110313
PGK	Papua New Guinea Kina	0.2999089	0.2796614	0.3074412
PHP	Philippine Peso	0.0200121	0.0186610	0.0205147
PKR	Pakistan Rupee	0.0066358	0.0061878	0.0068025
PLN	Zloty	0.2581804	0.2407501	0.2646647
PYG	Paraguay Guarani	0.0001571	0.0001465	0.0001610
QAR	Qatari Rial	0.2807242	0.2617719	0.2877747
RON	Leu	0.2342372	0.2184233	0.2401201
RSD	Serbian Dinar	0.0095503	0.0089055	0.0097902
RUB	Russian Ruble	0.0161737	0.0150818	0.0165799
RWF	Rwanda Franc	0.0010769	0.0010042	0.0011039
SAR	Saudi Riyal	0.2657712	0.2478284	0.2724461
SBD	Solomon Islands Dollar	0.1262990	0.1177723	0.1294710
SCR	Seychelles Rupee	0.0730906	0.0681561	0.0749263
SEK	Swedish Krona	0.1030634	0.0961054	0.1056519
SGD	Singapore Dollar	0.7221895	0.6734330	0.7403275
SHP	St Helena Pound	1.3294081	1.2396569	1.3627966
SLL	Sierra Leone Leone	0.0001047	0.0000976	0.0001073
SOS	Somali shilling	0.0017694	0.0016499	0.0018138
SRD	Suriname Dollar	0.1368922	0.1276503	0.1403303
SSD	South Sudanese Pound	0.0064023	0.0059701	0.0065631
STN	Sao Tome and Principe Dobra	0.0452238	0.0421706	0.0463596
SVC	El Salvador Colon	0.1167813	0.1088971	0.1197143
SZL	Swaziland Lilangeni	0.0686481	0.0640135	0.0703722
THB	Baht	0.0321408	0.0299709	0.0329480
TJS	Tajikistan Somoni	0.1054276	0.0983100	0.1080754
TMT	Turkmenistan Manat	0.2927808	0.2730145	0.3001341
TND	Tunisian Dinar	0.3595395	0.3352662	0.3685695
TOP	Tonga Pa'anga	0.4570673	0.4262097	0.4685467
TRY	Turkish Lira	0.1662498	0.1550259	0.1704252
TTD	Trinidad & Tobago Dollar	0.1510475	0.1408500	0.1548411
TWD	New Taiwan Dollar	0.0340499	0.0317511	0.0349051
TZS	Tanzanian Shilling	0.0004430	0.0004131	0.0004541
UAH	Ukraine Hryvnia	0.0416724	0.0388590	0.0427190
UGX	Uganda Shilling	0.0002785	0.0002597	0.0002855
UYU	Peso Uruguayo	0.0271982	0.0253620	0.0278813
UZS	Uzbekistan Sum	0.0001071	0.0000999	0.0001098
VND	Vietnam Dong	0.0000440	0.0000410	0.0000451

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VUV	Vanuatu Vatu	0.0088570	0.0082590	0.0090794
WST	Samoa Tala	0.3898816	0.3635599	0.3996736
XAF	CFA Franc BEAC7	0.0017139	0.0015982	0.0017569
XCD	East Caribbean Dollar	0.3801191	0.3544565	0.3896659
XOF	CFA Franc BCEAO8	0.0017139	0.0015982	0.0017569
XPF	CFP Franc	0.0094067	0.0087716	0.0096430
YER	Yemeni Rial	0.0040873	0.0038114	0.0041900
ZAR	South African Rand	0.0674373	0.0628845	0.0691310
ZMW	Zambia Kwacha	0.0698925	0.0651739	0.0716479
ZWL	Zimbabwe Dollar	0.0582586	0.0543254	0.0597218

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