

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	0.9481416	1.0377475
EUR	Euro	1.0879051	1	1.1120363
USD	US Dollar	0.9929745	0.9268875	1
AED	UAE Dirham	0.2722235	0.2541058	0.2782618
AFN	Afghanistan Afghani	0.0133607	0.0124715	0.0136571
ALL	Albanian Lek	0.0091823	0.0085712	0.0093860
AMD	Armenia New Ruble	0.0021484	0.0020054	0.0021961
ANG	Netherlands Antillian Guilder	0.5724968	0.5343945	0.5851955
AOA	Angolan Kwanza	0.0020850	0.0019462	0.0021312
ARS	Argentine Peso	0.0168124	0.0156935	0.0171853
AUD	Australian Dollar	0.6643474	0.6201320	0.6790835
AWG	Aruban Guilder	0.5724968	0.5343945	0.5851955
AZN	Azerbaijani Manat	0.6028054	0.5626859	0.6161764
BAM	Bosnia Convertible Mark	0.5747276	0.5364768	0.5874758
BBD	Barbados Dollar	0.5149594	0.4806865	0.5263819
BDT	Bangladesh Taka	0.0120941	0.0112892	0.0123624
BGN	Bulgarian Lev	0.5719855	0.5339172	0.5846729
BHD	Bahraini Dinar	2.6548952	2.4781997	2.7137843
BIF	Burundi Franc	0.0005447	0.0005084	0.0005568
BMD	Bermudian Dollar	1.0247692	0.9565661	1.0474999
BND	Brunei Dollar	0.7383064	0.6891687	0.7546830
BOB	Bolivian Boliviano	0.1493833	0.1394412	0.1526968
BRL	Brazilian Real	0.2380416	0.2221988	0.2433217
BSD	Bahamian Dollar	1.0247692	0.9565661	1.0474999
BTN	Bhutanese Ngultrum	0.0143735	0.0134169	0.0146923
BWP	Botswana Pula	0.0928688	0.0866880	0.0949288
BYN	Belarussian Ruble	0.4690663	0.4378478	0.4794708
BZD	Belize Dollar	0.5169076	0.4825050	0.5283733
CAD	Canadian Dollar	0.7460375	0.6963853	0.7625856
CDF	Congolese Franc	0.0006066	0.0005662	0.0006201
CLP	Chilean Peso	0.0012904	0.0012045	0.0013190
CNH	Offshore Chinese Renminbi	0.1465188	0.1367673	0.1497688
CNY	Chinese Renminbi	0.1469224	0.1371440	0.1501813
COP	Colombian Peso	0.0003007	0.0002807	0.0003074
CRC	Costa Rican Colon	0.0017892	0.0016701	0.0018289
CUP	Cuban Peso	1.0247692	0.9565661	1.0474999
CVE	Cape Verde Escudo	0.0101349	0.0094604	0.0103597
CZK	Czech Koruna	0.0437247	0.0408146	0.0446946
DJF	Djibouti Franc	0.0057826	0.0053977	0.0059109
DKK	Danish Krone	0.1463971	0.1366537	0.1496444
DOP	Dominican Peso	0.0192724	0.0179897	0.0196999
DZD	Algerian Dinar	0.0085193	0.0079523	0.0087083
EGP	Egyptian Pound	0.0654437	0.0610881	0.0668953
ETB	Ethiopian Birr	0.0319635	0.0298362	0.0326725
FJD	Fiji Dollar	0.4665507	0.4354996	0.4768994
FKP	Falkland Islands Pound	1.3265639	1.2382750	1.3559889
GBP	Pound Sterling	1.2815463	1.1962535	1.3099727

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GEL	Georgia Lari	0.3600362	0.3360741	0.3680223
GHS	Ghana Cedi	0.1898814	0.1772439	0.1940932
GIP	Gibraltar Pound	1.3265639	1.2382750	1.3559889
GMD	Gambia Dalasi	0.0214073	0.0199825	0.0218821
GNF	Guinea Franc	0.0001078	0.0001006	0.0001102
GTQ	Guatemala Quetzal	0.1342189	0.1252860	0.1371961
GYD	Guyana Dollar	0.0049118	0.0045849	0.0050208
HKD	Hong Kong Dollar	0.1286786	0.1201144	0.1315329
HNL	Honduras Lempira	0.0416684	0.0388952	0.0425927
HRK	Croatian Kuna	0.1497561	0.1397891	0.1530779
HTG	Haiti Gourde	0.0108872	0.0101626	0.0111287
HUF	Forint	0.0032405	0.0030248	0.0033124
IDR	Indonesia Rupiah	0.0000749	0.0000699	0.0000766
ILS	New Israeli Sheqel	0.2918555	0.2724312	0.2983292
INR	Indian Rupee	0.0142898	0.0133387	0.0146068
IQD	Iraqi Dinar	0.0008612	0.0008039	0.0008803
ISK	Iceland Krona	0.0081383	0.0075967	0.0083188
JMD	Jamaican Dollar	0.0072653	0.0067818	0.0074265
JOD	Jordanian Dinar	1.4472541	1.3509327	1.4793561
JPY	Yen	0.0090348	0.0084335	0.0092352
KES	Kenyan Shilling	0.0102039	0.0095248	0.0104302
KGS	Kyrgyzstan Som	0.0146710	0.0136946	0.0149964
KHR	Cambodia Riel	0.0002517	0.0002349	0.0002573
KMF	Comoro Franc	0.0022750	0.0021236	0.0023255
KRW	Korean Republic Won	0.0008641	0.0008066	0.0008833
KWD	Kuwaiti Dinar	3.2870306	3.0682636	3.3599413
KYD	Cayman Islands Dollar	1.2297236	1.1478798	1.2570005
KZT	Kazakhstan Tenge	0.0027109	0.0025305	0.0027710
LAK	Lao Republic Kip	0.0001155	0.0001078	0.0001181
LBP	Lebanese Pound	0.0006827	0.0006373	0.0006978
LKR	Sri Lanka Rupee	0.0056523	0.0052761	0.0057777
LRD	Liberian Dollar	0.0051989	0.0048529	0.0053142
LSL	Lesotho Lothi	0.0683955	0.0638435	0.0699126
LYD	Libyan Dinar	0.7283859	0.6799085	0.7445425
MAD	Moroccan Dirham	0.1036429	0.0967450	0.1059418
MDL	Moldovan Leu	0.0588286	0.0549133	0.0601335
MGA	Malagasy Ariary	0.0002764	0.0002580	0.0002825
MKD	Macedonia Denar	0.0182059	0.0169942	0.0186097
MMK	Myanmar Kyat	0.0007075	0.0006604	0.0007232
MNT	Mongolia Tugrik	0.0003754	0.0003504	0.0003837
MOP	Macao Pataca	0.1281442	0.1196156	0.1309866
MRU	Mauritanian Ouguiya	0.0273710	0.0255493	0.0279781
MUR	Mauritius Rupee	0.0277487	0.0259019	0.0283642
MVR	Maldives Rufiyaa	0.0663715	0.0619542	0.0678437
MWK	Malawi Kwacha	0.0013978	0.0013048	0.0014288
MXN	Mexican Peso	0.0532741	0.0497285	0.0544558
MYR	Malaysian Ringgit	0.2475288	0.2310546	0.2530193

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MZN	Mozambique Metical	0.0160454	0.0149775	0.0164013
NAD	Namibia Dollar	0.0684092	0.0638563	0.0699266
NGN	Nigeria Naira	0.0028133	0.0026261	0.0028757
NIO	Nicaragua Cordoba Oro	0.0306574	0.0286170	0.0313374
NOK	Norwegian Krone	0.1071433	0.1000124	0.1095199
NPR	Nepalese Rupee	0.0089861	0.0083880	0.0091854
NZD	New Zealand Dollar	0.6353083	0.5930256	0.6494003
OMR	Oman Rial	2.5996463	2.4266279	2.6573099
PAB	Panamanian Balboa	1.0247692	0.9565661	1.0474999
PEN	Peru Sol	0.3019533	0.2818569	0.3086510
PGK	Papua New Guinea Kina	0.3007698	0.2807522	0.3074413
PHP	Philippine Peso	0.0200616	0.0187264	0.0205066
PKR	Pakistan Rupee	0.0066327	0.0061913	0.0067798
PLN	Zloty	0.2565926	0.2395152	0.2622842
PYG	Paraguay Guarani	0.0001571	0.0001466	0.0001606
QAR	Qatari Rial	0.2815300	0.2627929	0.2877747
RON	Leu	0.2339369	0.2183673	0.2391259
RSD	Serbian Dinar	0.0095265	0.0088925	0.0097378
RUB	Russian Ruble	0.0159636	0.0149011	0.0163177
RWF	Rwanda Franc	0.0010799	0.0010080	0.0011039
SAR	Saudi Riyal	0.2665767	0.2488348	0.2724897
SBD	Solomon Islands Dollar	0.1297358	0.1211013	0.1326135
SCR	Seychelles Rupee	0.0735234	0.0686301	0.0751542
SEK	Swedish Krona	0.1027165	0.0958802	0.1049949
SGD	Singapore Dollar	0.7201923	0.6722602	0.7361671
SHP	St Helena Pound	1.3265639	1.2382750	1.3559889
SLL	Sierra Leone Leone	0.0001050	0.0000980	0.0001073
SOS	Somali shilling	0.0017739	0.0016558	0.0018132
SRD	Suriname Dollar	0.1372851	0.1281481	0.1403303
SSD	South Sudanese Pound	0.0064206	0.0059933	0.0065630
STN	Sao Tome and Principe Dobra	0.0451875	0.0421801	0.0461898
SVC	El Salvador Colon	0.1171165	0.1093219	0.1197143
SZL	Swaziland Lilangeni	0.0684092	0.0638563	0.0699266
THB	Baht	0.0319169	0.0297927	0.0326249
TJS	Tajikistan Somoni	0.1057215	0.0986852	0.1080665
TMT	Turkmenistan Manat	0.2936212	0.2740794	0.3001341
TND	Tunisian Dinar	0.3590207	0.3351262	0.3669843
TOP	Tonga Pa'anga	0.4585842	0.4280633	0.4687562
TRY	Turkish Lira	0.1667298	0.1556332	0.1704281
TTD	Trinidad & Tobago Dollar	0.1514911	0.1414087	0.1548514
TWD	New Taiwan Dollar	0.0340989	0.0318295	0.0348553
TZS	Tanzanian Shilling	0.0004444	0.0004148	0.0004543
UAH	Ukraine Hryvnia	0.0419472	0.0391554	0.0428776
UGX	Uganda Shilling	0.0002796	0.0002610	0.0002858
UYU	Peso Uruguayo	0.0271678	0.0253597	0.0277704
UZS	Uzbekistan Sum	0.0001074	0.0001003	0.0001098
VND	Vietnam Dong	0.0000441	0.0000412	0.0000451

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VUV	Vanuatu Vatu	0.0088190	0.0082321	0.0090146
WST	Samoa Tala	0.3889307	0.3630456	0.3975577
XAF	CFA Franc BEAC7	0.0017109	0.0015970	0.0017489
XCD	East Caribbean Dollar	0.3812102	0.3558389	0.3896660
XOF	CFA Franc BCEAO8	0.0017109	0.0015970	0.0017489
XPF	CFP Franc	0.0093812	0.0087568	0.0095893
YER	Yemeni Rial	0.0040991	0.0038263	0.0041900
ZAR	South African Rand	0.0664286	0.0620075	0.0679021
ZMW	Zambia Kwacha	0.0695663	0.0649363	0.0711094
ZWL	Zimbabwe Dollar	0.0582160	0.0543415	0.0595073

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