

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	0.9551853	1.0382782
EUR	Euro	1.0798827	1	1.1044004
USD	US Dollar	0.9924670	0.9332960	1
AED	UAE Dirham	0.2720844	0.2558627	0.2782618
AFN	Afghanistan Afghani	0.0134777	0.0126742	0.0137837
ALL	Albanian Lek	0.0091118	0.0085686	0.0093187
AMD	Armenia New Ruble	0.0021530	0.0020246	0.0022019
ANG	Netherlands Antillian Guilder	0.5722042	0.5380893	0.5851955
AOA	Angolan Kwanza	0.0020952	0.0019703	0.0021428
ARS	Argentine Peso	0.0165084	0.0155242	0.0168832
AUD	Australian Dollar	0.6541080	0.6151100	0.6689589
AWG	Aruban Guilder	0.5722042	0.5380893	0.5851955
AZN	Azerbaijani Manat	0.6024974	0.5665765	0.6161765
BAM	Bosnia Convertible Mark	0.5676783	0.5338333	0.5805669
BBD	Barbados Dollar	0.5146962	0.4840100	0.5263819
BDT	Bangladesh Taka	0.0120887	0.0113680	0.0123632
BGN	Bulgarian Lev	0.5697533	0.5357846	0.5826890
BHD	Bahraini Dinar	2.6535383	2.4953341	2.7137843
BIF	Burundi Franc	0.0005438	0.0005114	0.0005561
BMD	Bermudian Dollar	1.0242455	0.9631799	1.0475000
BND	Brunei Dollar	0.7332275	0.6895124	0.7498747
BOB	Bolivian Boliviano	0.1493069	0.1404052	0.1526968
BRL	Brazilian Real	0.2333771	0.2194631	0.2386757
BSD	Bahamian Dollar	1.0242455	0.9631799	1.0475000
BTN	Bhutanese Ngultrum	0.0142941	0.0134419	0.0146186
BWP	Botswana Pula	0.0925670	0.0870481	0.0946686
BYN	Belarussian Ruble	0.4577020	0.4304138	0.4680937
BZD	Belize Dollar	0.5166434	0.4858411	0.5283733
CAD	Canadian Dollar	0.7468927	0.7023629	0.7638502
CDF	Congolese Franc	0.0006051	0.0005690	0.0006188
CLP	Chilean Peso	0.0012688	0.0011932	0.0012976
CNH	Offshore Chinese Renminbi	0.1457034	0.1370166	0.1490115
CNY	Chinese Renminbi	0.1460433	0.1373362	0.1493591
COP	Colombian Peso	0.0002990	0.0002812	0.0003058
CRC	Costa Rican Colon	0.0017958	0.0016887	0.0018366
CUP	Cuban Peso	1.0242455	0.9631799	1.0475000
CVE	Cape Verde Escudo	0.0100606	0.0094608	0.0102890
CZK	Czech Koruna	0.0430333	0.0404677	0.0440103
DJF	Djibouti Franc	0.0057796	0.0054350	0.0059108
DKK	Danish Krone	0.1456793	0.1369939	0.1489868
DOP	Dominican Peso	0.0191942	0.0180498	0.0196300
DZD	Algerian Dinar	0.0085019	0.0079950	0.0086949
EGP	Egyptian Pound	0.0659255	0.0619950	0.0674223
ETB	Ethiopian Birr	0.0314768	0.0296002	0.0321915
FJD	Fiji Dollar	0.4707432	0.4426774	0.4814310
FKP	Falkland Islands Pound	1.3328512	1.2533865	1.3631123
GBP	Pound Sterling	1.2885912	1.2117653	1.3178474

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GEL	Georgia Lari	0.3693267	0.3473074	0.3777119
GHS	Ghana Cedi	0.1903315	0.1789839	0.1946528
GIP	Gibraltar Pound	1.3328512	1.2533865	1.3631123
GMD	Gambia Dalasi	0.0213785	0.0201039	0.0218639
GNF	Guinea Franc	0.0001076	0.0001012	0.0001100
GTQ	Guatemala Quetzal	0.1340019	0.1260127	0.1370443
GYD	Guyana Dollar	0.0049102	0.0046175	0.0050217
HKD	Hong Kong Dollar	0.1284392	0.1207816	0.1313553
HNL	Honduras Lempira	0.0416209	0.0391395	0.0425659
HRK	Croatian Kuna	0.1487084	0.1398424	0.1520847
HTG	Haiti Gourde	0.0108293	0.0101837	0.0110752
HUF	Forint	0.0032102	0.0030188	0.0032831
IDR	Indonesia Rupiah	0.0000737	0.0000693	0.0000754
ILS	New Israeli Sheqel	0.2915375	0.2741560	0.2981566
INR	Indian Rupee	0.0142318	0.0133833	0.0145549
IQD	Iraqi Dinar	0.0008607	0.0008094	0.0008802
ISK	Iceland Krona	0.0079994	0.0075225	0.0081810
JMD	Jamaican Dollar	0.0074316	0.0069885	0.0076003
JOD	Jordanian Dinar	1.4469491	1.3606819	1.4798007
JPY	Yen	0.0090226	0.0084847	0.0092274
KES	Kenyan Shilling	0.0101684	0.0095622	0.0103993
KGS	Kyrgyzstan Som	0.0146635	0.0137893	0.0149964
KHR	Cambodia Riel	0.0002511	0.0002361	0.0002568
KMF	Comoro Franc	0.0022610	0.0021262	0.0023123
KRW	Korean Republic Won	0.0008445	0.0007942	0.0008637
KWD	Kuwaiti Dinar	3.2638069	3.0692185	3.3379085
KYD	Cayman Islands Dollar	1.2290951	1.1558163	1.2570005
KZT	Kazakhstan Tenge	0.0027085	0.0025470	0.0027700
LAK	Lao Republic Kip	0.0001152	0.0001083	0.0001178
LBP	Lebanese Pound	0.0006824	0.0006417	0.0006979
LKR	Sri Lanka Rupee	0.0056417	0.0053053	0.0057698
LRD	Liberian Dollar	0.0051850	0.0048759	0.0053027
LSL	Lesotho Lothi	0.0678318	0.0637877	0.0693719
LYD	Libyan Dinar	0.7260046	0.6827201	0.7424878
MAD	Moroccan Dirham	0.1035342	0.0973615	0.1058848
MDL	Moldovan Leu	0.0579528	0.0544976	0.0592686
MGA	Malagasy Ariary	0.0002750	0.0002586	0.0002812
MKD	Macedonia Denar	0.0180822	0.0170041	0.0184927
MMK	Myanmar Kyat	0.0007086	0.0006664	0.0007247
MNT	Mongolia Tugrik	0.0003734	0.0003511	0.0003819
MOP	Macao Pataca	0.1276159	0.1200074	0.1305133
MRU	Mauritanian Ouguiya	0.0272615	0.0256362	0.0278804
MUR	Mauritius Rupee	0.0272740	0.0256479	0.0278932
MVR	Maldives Rufiyaa	0.0663442	0.0623888	0.0678505
MWK	Malawi Kwacha	0.0013968	0.0013135	0.0014285
MXN	Mexican Peso	0.0523438	0.0492231	0.0535322
MYR	Malaysian Ringgit	0.2427697	0.2282957	0.2482816

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MZN	Mozambique Metical	0.0157950	0.0148533	0.0161536
NAD	Namibia Dollar	0.0676248	0.0635930	0.0691602
NGN	Nigeria Naira	0.0028045	0.0026373	0.0028682
NIO	Nicaragua Cordoba Oro	0.0306540	0.0288264	0.0313500
NOK	Norwegian Krone	0.1056793	0.0993787	0.1080786
NPR	Nepalese Rupee	0.0089496	0.0084160	0.0091528
NZD	New Zealand Dollar	0.6265726	0.5892163	0.6407983
OMR	Oman Rial	2.5980476	2.4431518	2.6570337
PAB	Panamanian Balboa	1.0242455	0.9631799	1.0475000
PEN	Peru Sol	0.3009831	0.2830385	0.3078166
PGK	Papua New Guinea Kina	0.3006160	0.2826932	0.3074412
PHP	Philippine Peso	0.0199875	0.0187958	0.0204413
PKR	Pakistan Rupee	0.0066437	0.0062476	0.0067945
PLN	Zloty	0.2525990	0.2375390	0.2583340
PYG	Paraguay Guarani	0.0001575	0.0001481	0.0001611
QAR	Qatari Rial	0.2813861	0.2646098	0.2877747
RON	Leu	0.2306919	0.2169380	0.2359295
RSD	Serbian Dinar	0.0094910	0.0089251	0.0097065
RUB	Russian Ruble	0.0156325	0.0147005	0.0159874
RWF	Rwanda Franc	0.0010780	0.0010137	0.0011025
SAR	Saudi Riyal	0.2663836	0.2505018	0.2724316
SBD	Solomon Islands Dollar	0.1263919	0.1188564	0.1292615
SCR	Seychelles Rupee	0.0731876	0.0688241	0.0748493
SEK	Swedish Krona	0.1019508	0.0958725	0.1042655
SGD	Singapore Dollar	0.7139081	0.6713448	0.7301167
SHP	St Helena Pound	1.3328512	1.2533865	1.3631123
SLL	Sierra Leone Leone	0.0001052	0.0000989	0.0001076
SOS	Somali shilling	0.0017730	0.0016673	0.0018133
SRD	Suriname Dollar	0.1372561	0.1290729	0.1403724
SSD	South Sudanese Pound	0.0064199	0.0060371	0.0065657
STN	Sao Tome and Principe Dobra	0.0450417	0.0423563	0.0460643
SVC	El Salvador Colon	0.1170566	0.1100777	0.1197143
SZL	Swaziland Lilangeni	0.0678363	0.0637919	0.0693765
THB	Baht	0.0313833	0.0295122	0.0320958
TJS	Tajikistan Somoni	0.1058105	0.0995021	0.1082128
TMT	Turkmenistan Manat	0.2934801	0.2759828	0.3001433
TND	Tunisian Dinar	0.3538565	0.3327595	0.3618905
TOP	Tonga Pa'anga	0.4575304	0.4302524	0.4679182
TRY	Turkish Lira	0.1624537	0.1527682	0.1661421
TTD	Trinidad & Tobago Dollar	0.1513969	0.1423706	0.1548342
TWD	New Taiwan Dollar	0.0338437	0.0318259	0.0346121
TZS	Tanzanian Shilling	0.0004443	0.0004178	0.0004544
UAH	Ukraine Hryvnia	0.0416603	0.0391765	0.0426062
UGX	Uganda Shilling	0.0002783	0.0002617	0.0002846
UYU	Peso Uruguayo	0.0266870	0.0250959	0.0272929
UZS	Uzbekistan Sum	0.0001075	0.0001011	0.0001099
VND	Vietnam Dong	0.0000441	0.0000415	0.0000451

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VUV	Vanuatu Vatu	0.0088297	0.0083033	0.0090302
WST	Samoa Tala	0.3865195	0.3634752	0.3952951
XAF	CFA Franc BEAC7	0.0016980	0.0015968	0.0017366
XCD	East Caribbean Dollar	0.3810154	0.3582992	0.3896660
XOF	CFA Franc BCEAO8	0.0016980	0.0015968	0.0017366
XPF	CFP Franc	0.0093414	0.0087845	0.0095535
YER	Yemeni Rial	0.0040970	0.0038527	0.0041900
ZAR	South African Rand	0.0659373	0.0620061	0.0674343
ZMW	Zambia Kwacha	0.0692067	0.0650806	0.0707780
ZWL	Zimbabwe Dollar	0.0566196	0.0532439	0.0579051

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