

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	0.9518734	1.0437220
EUR	Euro	1.0836400	1	1.1140537
USD	US Dollar	0.9872905	0.9252090	1
AED	UAE Dirham	0.2706874	0.2536664	0.2782846
AFN	Afghanistan Afghani	0.0134669	0.0126201	0.0138449
ALL	Albanian Lek	0.0091353	0.0085609	0.0093917
AMD	Armenia New Ruble	0.0021364	0.0020021	0.0021964
ANG	Netherlands Antillian Guilder	0.5692197	0.5334268	0.5851955
AOA	Angolan Kwanza	0.0020878	0.0019565	0.0021464
ARS	Argentine Peso	0.0163908	0.0153601	0.0168508
AUD	Australian Dollar	0.6486050	0.6078203	0.6668089
AWG	Aruban Guilder	0.5692197	0.5334268	0.5851955
AZN	Azerbaijani Manat	0.5993549	0.5616671	0.6161765
BAM	Bosnia Convertible Mark	0.5711773	0.5352613	0.5872081
BBD	Barbados Dollar	0.5120117	0.4798161	0.5263819
BDT	Bangladesh Taka	0.0120217	0.0112658	0.0123591
BGN	Bulgarian Lev	0.5739727	0.5378809	0.5900819
BHD	Bahraini Dinar	2.6396980	2.4737120	2.7137843
BIF	Burundi Franc	0.0005387	0.0005048	0.0005538
BMD	Bermudian Dollar	1.0189032	0.9548339	1.0474999
BND	Brunei Dollar	0.7310254	0.6850580	0.7515425
BOB	Bolivian Boliviano	0.1485282	0.1391886	0.1526968
BRL	Brazilian Real	0.2288436	0.2144538	0.2352664
BSD	Bahamian Dollar	1.0189032	0.9548339	1.0474999
BTN	Bhutanese Ngultrum	0.0141181	0.0132303	0.0145143
BWP	Botswana Pula	0.0908844	0.0851695	0.0934352
BYN	Belarussian Ruble	0.4550504	0.4264365	0.4678219
BZD	Belize Dollar	0.5139487	0.4816313	0.5283733
CAD	Canadian Dollar	0.7381012	0.6916889	0.7588169
CDF	Congolese Franc	0.0006037	0.0005657	0.0006206
CLP	Chilean Peso	0.0012425	0.0011644	0.0012774
CNH	Offshore Chinese Renminbi	0.1455396	0.1363880	0.1496243
CNY	Chinese Renminbi	0.1459431	0.1367661	0.1500392
COP	Colombian Peso	0.0002905	0.0002722	0.0002987
CRC	Costa Rican Colon	0.0017926	0.0016799	0.0018429
CUP	Cuban Peso	1.0189032	0.9548339	1.0474999
CVE	Cape Verde Escudo	0.0101551	0.0095165	0.0104401
CZK	Czech Koruna	0.0432283	0.0405101	0.0444416
DJF	Djibouti Franc	0.0057565	0.0053945	0.0059181
DKK	Danish Krone	0.1468186	0.1375865	0.1509392
DOP	Dominican Peso	0.0190762	0.0178767	0.0196116
DZD	Algerian Dinar	0.0084987	0.0079643	0.0087372
EGP	Egyptian Pound	0.0655138	0.0613942	0.0673525
ETB	Ethiopian Birr	0.0315765	0.0295909	0.0324627
FJD	Fiji Dollar	0.4606700	0.4317028	0.4735993
FKP	Falkland Islands Pound	1.3163206	1.2335495	1.3532647
GBP	Pound Sterling	1.2702378	1.1903644	1.3058886

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GEL	Georgia Lari	0.3678351	0.3447054	0.3781588
GHS	Ghana Cedi	0.1890071	0.1771222	0.1943118
GIP	Gibraltar Pound	1.3163206	1.2335495	1.3532647
GMD	Gambia Dalasi	0.0213026	0.0199631	0.0219005
GNF	Guinea Franc	0.0001084	0.0001016	0.0001114
GTQ	Guatemala Quetzal	0.1328870	0.1245310	0.1366166
GYD	Guyana Dollar	0.0048866	0.0045793	0.0050237
HKD	Hong Kong Dollar	0.1277217	0.1196905	0.1313064
HNL	Honduras Lempira	0.0412931	0.0386966	0.0424520
HRK	Croatian Kuna	0.1498511	0.1404284	0.1540569
HTG	Haiti Gourde	0.0107615	0.0100848	0.0110635
HUF	Forint	0.0032370	0.0030335	0.0033279
IDR	Indonesia Rupiah	0.0000725	0.0000679	0.0000745
ILS	New Israeli Sheqel	0.2885106	0.2703689	0.2966080
INR	Indian Rupee	0.0139628	0.0130848	0.0143547
IQD	Iraqi Dinar	0.0008562	0.0008024	0.0008802
ISK	Iceland Krona	0.0080680	0.0075607	0.0082944
JMD	Jamaican Dollar	0.0074255	0.0069586	0.0076339
JOD	Jordanian Dinar	1.4400114	1.3494625	1.4804271
JPY	Yen	0.0091250	0.0085512	0.0093811
KES	Kenyan Shilling	0.0100854	0.0094512	0.0103685
KGS	Kyrgyzstan Som	0.0145870	0.0136698	0.0149964
KHR	Cambodia Riel	0.0002500	0.0002343	0.0002570
KMF	Comoro Franc	0.0022696	0.0021269	0.0023333
KRW	Korean Republic Won	0.0008459	0.0007927	0.0008696
KWD	Kuwaiti Dinar	3.2509567	3.0465344	3.3421987
KYD	Cayman Islands Dollar	1.2226844	1.1458012	1.2570005
KZT	Kazakhstan Tenge	0.0026711	0.0025031	0.0027461
LAK	Lao Republic Kip	0.0001146	0.0001074	0.0001178
LBP	Lebanese Pound	0.0006788	0.0006361	0.0006979
LKR	Sri Lanka Rupee	0.0056045	0.0052521	0.0057618
LRD	Liberian Dollar	0.0051553	0.0048311	0.0053000
LSL	Lesotho Lothi	0.0649438	0.0608601	0.0667665
LYD	Libyan Dinar	0.7236183	0.6781167	0.7439275
MAD	Moroccan Dirham	0.1037947	0.0972680	0.1067078
MDL	Moldovan Leu	0.0581328	0.0544774	0.0597644
MGA	Malagasy Ariary	0.0002748	0.0002575	0.0002825
MKD	Macedonia Denar	0.0181294	0.0169894	0.0186382
MMK	Myanmar Kyat	0.0007127	0.0006679	0.0007327
MNT	Mongolia Tugrik	0.0003698	0.0003465	0.0003802
MOP	Macao Pataca	0.1269820	0.1189973	0.1305459
MRU	Mauritanian Ouguiya	0.0272331	0.0255207	0.0279974
MUR	Mauritius Rupee	0.0271373	0.0254309	0.0278989
MVR	Maldives Rufiyaa	0.0659916	0.0618420	0.0678437
MWK	Malawi Kwacha	0.0013900	0.0013026	0.0014290
MXN	Mexican Peso	0.0512990	0.0480733	0.0527388
MYR	Malaysian Ringgit	0.2419049	0.2266938	0.2486943

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MZN	Mozambique Metical	0.0156621	0.0146773	0.0161017
NAD	Namibia Dollar	0.0654274	0.0613133	0.0672637
NGN	Nigeria Naira	0.0027886	0.0026133	0.0028669
NIO	Nicaragua Cordoba Oro	0.0301013	0.0282085	0.0309461
NOK	Norwegian Krone	0.1048378	0.0982455	0.1077802
NPR	Nepalese Rupee	0.0087804	0.0082283	0.0090268
NZD	New Zealand Dollar	0.6223202	0.5831883	0.6397864
OMR	Oman Rial	2.5844967	2.4219818	2.6570337
PAB	Panamanian Balboa	1.0189032	0.9548339	1.0474999
PEN	Peru Sol	0.2950008	0.2764510	0.3032804
PGK	Papua New Guinea Kina	0.2990481	0.2802438	0.3074412
PHP	Philippine Peso	0.0199694	0.0187137	0.0205299
PKR	Pakistan Rupee	0.0066103	0.0061946	0.0067958
PLN	Zloty	0.2530364	0.2371253	0.2601382
PYG	Paraguay Guarani	0.0001567	0.0001468	0.0001611
QAR	Qatari Rial	0.2799185	0.2623170	0.2877748
RON	Leu	0.2321599	0.2175615	0.2386757
RSD	Serbian Dinar	0.0095435	0.0089434	0.0098113
RUB	Russian Ruble	0.0153230	0.0143595	0.0157531
RWF	Rwanda Franc	0.0010962	0.0010273	0.0011270
SAR	Saudi Riyal	0.2650296	0.2483644	0.2724680
SBD	Solomon Islands Dollar	0.1287894	0.1206910	0.1324040
SCR	Seychelles Rupee	0.0730036	0.0684131	0.0750525
SEK	Swedish Krona	0.1019909	0.0955776	0.1048534
SGD	Singapore Dollar	0.7117640	0.6670078	0.7317405
SHP	St Helena Pound	1.3163206	1.2335495	1.3532647
SLL	Sierra Leone Leone	0.0001045	0.0000979	0.0001074
SOS	Somali shilling	0.0017639	0.0016530	0.0018134
SRD	Suriname Dollar	0.1368194	0.1282161	0.1406594
SSD	South Sudanese Pound	0.0063858	0.0059843	0.0065650
STN	Sao Tome and Principe Dobra	0.0459083	0.0430216	0.0471968
SVC	El Salvador Colon	0.1164461	0.1091239	0.1197143
SZL	Swaziland Lilangeni	0.0649231	0.0608407	0.0667452
THB	Baht	0.0314376	0.0294608	0.0323199
TJS	Tajikistan Somoni	0.1052586	0.0986399	0.1082128
TMT	Turkmenistan Manat	0.2919404	0.2735830	0.3001341
TND	Tunisian Dinar	0.3550038	0.3326809	0.3649674
TOP	Tonga Pa'anga	0.4552460	0.4266198	0.4680230
TRY	Turkish Lira	0.1603122	0.1502317	0.1648116
TTD	Trinidad & Tobago Dollar	0.1504927	0.1410296	0.1547165
TWD	New Taiwan Dollar	0.0337814	0.0316572	0.0347295
TZS	Tanzanian Shilling	0.0004428	0.0004150	0.0004552
UAH	Ukraine Hryvnia	0.0413726	0.0387711	0.0425338
UGX	Uganda Shilling	0.0002750	0.0002577	0.0002827
UYU	Peso Uruguayo	0.0261593	0.0245144	0.0268935
UZS	Uzbekistan Sum	0.0001070	0.0001003	0.0001100
VND	Vietnam Dong	0.0000439	0.0000411	0.0000451

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VUV	Vanuatu Vatu	0.0086700	0.0081248	0.0089133
WST	Samoa Tala	0.3841775	0.3600202	0.3949599
XAF	CFA Franc BEAC7	0.0017082	0.0016008	0.0017561
XCD	East Caribbean Dollar	0.3790281	0.3551946	0.3896660
XOF	CFA Franc BCEAO8	0.0017082	0.0016008	0.0017561
XPF	CFP Franc	0.0093886	0.0087982	0.0096521
YER	Yemeni Rial	0.0040756	0.0038193	0.0041900
ZAR	South African Rand	0.0643320	0.0602868	0.0661376
ZMW	Zambia Kwacha	0.0670216	0.0628072	0.0689026
ZWL	Zimbabwe Dollar	0.0568303	0.0532568	0.0584253

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