

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	0.9487615	1.0508523
EUR	Euro	1.0871943	1	1.1253434
USD	US Dollar	0.9805915	0.9159271	1
AED	UAE Dirham	0.2688287	0.2511010	0.2782618
AFN	Afghanistan Afghani	0.0134195	0.0125346	0.0138904
ALL	Albanian Lek	0.0091908	0.0085847	0.0095133
AMD	Armenia New Ruble	0.0021230	0.0019830	0.0021975
ANG	Netherlands Antillian Guilder	0.5653574	0.5280753	0.5851955
AOA	Angolan Kwanza	0.0020710	0.0019344	0.0021437
ARS	Argentine Peso	0.0162613	0.0151890	0.0168319
AUD	Australian Dollar	0.6424664	0.6000994	0.6650102
AWG	Aruban Guilder	0.5653574	0.5280753	0.5851955
AZN	Azerbaijani Manat	0.5952881	0.5560322	0.6161765
BAM	Bosnia Convertible Mark	0.5679742	0.5305195	0.5879042
BBD	Barbados Dollar	0.5085376	0.4750024	0.5263819
BDT	Bangladesh Taka	0.0119473	0.0111594	0.0123665
BGN	Bulgarian Lev	0.5771368	0.5390779	0.5973883
BHD	Bahraini Dinar	2.6217870	2.4488950	2.7137843
BIF	Burundi Franc	0.0005373	0.0005019	0.0005562
BMD	Bermudian Dollar	1.0119897	0.9452547	1.0474999
BND	Brunei Dollar	0.7290467	0.6809702	0.7546286
BOB	Bolivian Boliviano	0.1475204	0.1377923	0.1526968
BRL	Brazilian Real	0.2263301	0.2114049	0.2342719
BSD	Bahamian Dollar	1.0119897	0.9452547	1.0474999
BTN	Bhutanese Ngultrum	0.0139148	0.0129972	0.0144031
BWP	Botswana Pula	0.0905036	0.0845354	0.0936793
BYN	Belarussian Ruble	0.4529540	0.4230843	0.4688479
BZD	Belize Dollar	0.5104614	0.4767994	0.5283733
CAD	Canadian Dollar	0.7352401	0.6867552	0.7610393
CDF	Congolese Franc	0.0005972	0.0005578	0.0006182
CLP	Chilean Peso	0.0012442	0.0011622	0.0012879
CNH	Offshore Chinese Renminbi	0.1451283	0.1355579	0.1502208
CNY	Chinese Renminbi	0.1456058	0.1360039	0.1507150
COP	Colombian Peso	0.0002859	0.0002670	0.0002959
CRC	Costa Rican Colon	0.0017787	0.0016614	0.0018411
CUP	Cuban Peso	1.0119897	0.9452547	1.0474999
CVE	Cape Verde Escudo	0.0101321	0.0094639	0.0104876
CZK	Czech Koruna	0.0431152	0.0402720	0.0446281
DJF	Djibouti Franc	0.0057111	0.0053345	0.0059115
DKK	Danish Krone	0.1472929	0.1375798	0.1524613
DOP	Dominican Peso	0.0189410	0.0176919	0.0196056
DZD	Algerian Dinar	0.0084697	0.0079112	0.0087669
EGP	Egyptian Pound	0.0649311	0.0606493	0.0672095
ETB	Ethiopian Birr	0.0310899	0.0290397	0.0321808
FJD	Fiji Dollar	0.4622532	0.4317702	0.4784734
FKP	Falkland Islands Pound	1.3004070	1.2146525	1.3460377
GBP	Pound Sterling	1.2569544	1.1740654	1.3010603

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GEL	Georgia Lari	0.3653393	0.3412472	0.3781589
GHS	Ghana Cedi	0.1876870	0.1753101	0.1942728
GIP	Gibraltar Pound	1.3004070	1.2146525	1.3460377
GMD	Gambia Dalasi	0.0211581	0.0197628	0.0219005
GNF	Guinea Franc	0.0001064	0.0000994	0.0001101
GTQ	Guatemala Quetzal	0.1319757	0.1232727	0.1366067
GYD	Guyana Dollar	0.0048619	0.0045413	0.0050325
HKD	Hong Kong Dollar	0.1271194	0.1187366	0.1315800
HNL	Honduras Lempira	0.0411155	0.0384042	0.0425582
HRK	Croatian Kuna	0.1500202	0.1401272	0.1552843
HTG	Haiti Gourde	0.0105794	0.0098817	0.0109506
HUF	Forint	0.0032646	0.0030493	0.0033792
IDR	Indonesia Rupiah	0.0000711	0.0000664	0.0000736
ILS	New Israeli Sheqel	0.2850723	0.2662734	0.2950754
INR	Indian Rupee	0.0138079	0.0128973	0.0142924
IQD	Iraqi Dinar	0.0008504	0.0007943	0.0008802
ISK	Iceland Krona	0.0079923	0.0074653	0.0082727
JMD	Jamaican Dollar	0.0074217	0.0069323	0.0076821
JOD	Jordanian Dinar	1.4292060	1.3349580	1.4793562
JPY	Yen	0.0091563	0.0085525	0.0094776
KES	Kenyan Shilling	0.0099900	0.0093312	0.0103405
KGS	Kyrgyzstan Som	0.0144880	0.0135326	0.0149964
KHR	Cambodia Riel	0.0002487	0.0002323	0.0002574
KMF	Comoro Franc	0.0022868	0.0021360	0.0023670
KRW	Korean Republic Won	0.0008511	0.0007950	0.0008810
KWD	Kuwaiti Dinar	3.2257949	3.0130720	3.3389865
KYD	Cayman Islands Dollar	1.2143882	1.1343062	1.2570005
KZT	Kazakhstan Tenge	0.0026552	0.0024801	0.0027484
LAK	Lao Republic Kip	0.0001138	0.0001063	0.0001178
LBP	Lebanese Pound	0.0006742	0.0006297	0.0006979
LKR	Sri Lanka Rupee	0.0055634	0.0051965	0.0057586
LRD	Liberian Dollar	0.0051200	0.0047824	0.0052997
LSL	Lesotho Lothi	0.0647595	0.0604890	0.0670319
LYD	Libyan Dinar	0.7216676	0.6740777	0.7469906
MAD	Moroccan Dirham	0.1033812	0.0965638	0.1070088
MDL	Moldovan Leu	0.0580891	0.0542585	0.0601274
MGA	Malagasy Ariary	0.0002732	0.0002552	0.0002828
MKD	Macedonia Denar	0.0182424	0.0170394	0.0188825
MMK	Myanmar Kyat	0.0007069	0.0006603	0.0007317
MNT	Mongolia Tugrik	0.0003680	0.0003437	0.0003809
MOP	Macao Pataca	0.1264043	0.1180687	0.1308398
MRU	Mauritanian Ouguiya	0.0269578	0.0251801	0.0279037
MUR	Mauritius Rupee	0.0270120	0.0252307	0.0279598
MVR	Maldives Rufiyaa	0.0655438	0.0612216	0.0678437
MWK	Malawi Kwacha	0.0013801	0.0012891	0.0014285
MXN	Mexican Peso	0.0505616	0.0472273	0.0523358
MYR	Malaysian Ringgit	0.2410647	0.2251678	0.2495235

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MZN	Mozambique Metical	0.0154236	0.0144065	0.0159648
NAD	Namibia Dollar	0.0645196	0.0602649	0.0667836
NGN	Nigeria Naira	0.0027701	0.0025874	0.0028673
NIO	Nicaragua Cordoba Oro	0.0302811	0.0282842	0.0313436
NOK	Norwegian Krone	0.1050154	0.0980902	0.1087003
NPR	Nepalese Rupee	0.0086830	0.0081104	0.0089877
NZD	New Zealand Dollar	0.6137958	0.5733194	0.6353336
OMR	Oman Rial	2.5666934	2.3974345	2.6567575
PAB	Panamanian Balboa	1.0119897	0.9452547	1.0474999
PEN	Peru Sol	0.2941574	0.2747594	0.3044792
PGK	Papua New Guinea Kina	0.2970190	0.2774323	0.3074413
PHP	Philippine Peso	0.0198887	0.0185772	0.0205866
PKR	Pakistan Rupee	0.0065633	0.0061305	0.0067936
PLN	Zloty	0.2548532	0.2380471	0.2637959
PYG	Paraguay Guarani	0.0001554	0.0001452	0.0001609
QAR	Qatari Rial	0.2780192	0.2596854	0.2877748
RON	Leu	0.2329809	0.2176171	0.2411561
RSD	Serbian Dinar	0.0096064	0.0089729	0.0099435
RUB	Russian Ruble	0.0151802	0.0141792	0.0157129
RWF	Rwanda Franc	0.0010651	0.0009949	0.0011025
SAR	Saudi Riyal	0.2632102	0.2458530	0.2724461
SBD	Solomon Islands Dollar	0.1279155	0.1194802	0.1324040
SCR	Seychelles Rupee	0.0730188	0.0682036	0.0755810
SEK	Swedish Krona	0.1029748	0.0961842	0.1065881
SGD	Singapore Dollar	0.7098375	0.6630277	0.7347454
SHP	St Helena Pound	1.3004070	1.2146525	1.3460377
SLL	Sierra Leone Leone	0.0001038	0.0000970	0.0001074
SOS	Somali shilling	0.0017518	0.0016363	0.0018133
SRD	Suriname Dollar	0.1356138	0.1266708	0.1403724
SSD	South Sudanese Pound	0.0063425	0.0059242	0.0065651
STN	Sao Tome and Principe Dobra	0.0450467	0.0420761	0.0466274
SVC	El Salvador Colon	0.1156560	0.1080291	0.1197143
SZL	Swaziland Lilangeni	0.0647551	0.0604849	0.0670273
THB	Baht	0.0314337	0.0293608	0.0325367
TJS	Tajikistan Somoni	0.1045444	0.0976503	0.1082128
TMT	Turkmenistan Manat	0.2899684	0.2708466	0.3001433
TND	Tunisian Dinar	0.3539937	0.3306498	0.3664152
TOP	Tonga Pa'anga	0.4503354	0.4206383	0.4661375
TRY	Turkish Lira	0.1586955	0.1482304	0.1642641
TTD	Trinidad & Tobago Dollar	0.1495489	0.1396870	0.1547965
TWD	New Taiwan Dollar	0.0338617	0.0316287	0.0350499
TZS	Tanzanian Shilling	0.0004396	0.0004106	0.0004550
UAH	Ukraine Hryvnia	0.0407138	0.0380290	0.0421424
UGX	Uganda Shilling	0.0002735	0.0002555	0.0002831
UYU	Peso Uruguayo	0.0258622	0.0241567	0.0267697
UZS	Uzbekistan Sum	0.0001064	0.0000994	0.0001101
VND	Vietnam Dong	0.0000436	0.0000407	0.0000451

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VUV	Vanuatu Vatu	0.0085762	0.0080106	0.0088771
WST	Samoa Tala	0.3783931	0.3534402	0.3916707
XAF	CFA Franc BEAC7	0.0017066	0.0015941	0.0017665
XCD	East Caribbean Dollar	0.3764563	0.3516311	0.3896660
XOF	CFA Franc BCEAO8	0.0017066	0.0015941	0.0017665
XPF	CFP Franc	0.0094563	0.0088327	0.0097881
YER	Yemeni Rial	0.0040480	0.0037811	0.0041900
ZAR	South African Rand	0.0634003	0.0592194	0.0656250
ZMW	Zambia Kwacha	0.0663443	0.0619693	0.0686723
ZWL	Zimbabwe Dollar	0.0560336	0.0523385	0.0579998

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