

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	0.9555447	1.0695814
EUR	Euro	1.0794765	1	1.1372692
USD	US Dollar	0.9634207	0.9063224	1
AED	UAE Dirham	0.2641214	0.2484679	0.2782618
AFN	Afghanistan Afghani	0.0131035	0.0123269	0.0138050
ALL	Albanian Lek	0.0091836	0.0086393	0.0096753
AMD	Armenia New Ruble	0.0020828	0.0019594	0.0021943
ANG	Netherlands Antillian Guilder	0.5554576	0.5225377	0.5851955
AOA	Angolan Kwanza	0.0020380	0.0019172	0.0021471
ARS	Argentine Peso	0.0159561	0.0150104	0.0168104
AUD	Australian Dollar	0.6383163	0.6004857	0.6724903
AWG	Aruban Guilder	0.5554576	0.5225377	0.5851955
AZN	Azerbaijani Manat	0.5848642	0.5502015	0.6161765
BAM	Bosnia Convertible Mark	0.5687043	0.5349993	0.5991514
BBD	Barbados Dollar	0.4996328	0.4700214	0.5263820
BDT	Bangladesh Taka	0.0117096	0.0110156	0.0123365
BGN	Bulgarian Lev	0.5765506	0.5423806	0.6074178
BHD	Bahraini Dinar	2.5758779	2.4232153	2.7137844
BIF	Burundi Franc	0.0005275	0.0004962	0.0005557
BMD	Bermudian Dollar	0.9942692	0.9353426	1.0475001
BND	Brunei Dollar	0.7219497	0.6791625	0.7606012
BOB	Bolivian Boliviano	0.1449372	0.1363473	0.1526968
BRL	Brazilian Real	0.2161737	0.2033619	0.2277471
BSD	Bahamian Dollar	0.9942692	0.9353426	1.0475001
BTN	Bhutanese Ngultrum	0.0134798	0.0126809	0.0142015
BWP	Botswana Pula	0.0889502	0.0836785	0.0937124
BYN	Belarussian Ruble	0.4439495	0.4176383	0.4677175
BZD	Belize Dollar	0.5015229	0.4717995	0.5283733
CAD	Canadian Dollar	0.7189641	0.6763538	0.7574558
CDF	Congolese Franc	0.0005866	0.0005518	0.0006180
CLP	Chilean Peso	0.0012050	0.0011336	0.0012695
CNH	Offshore Chinese Renminbi	0.1432051	0.1347179	0.1508720
CNY	Chinese Renminbi	0.1436017	0.1350910	0.1512898
COP	Colombian Peso	0.0002823	0.0002656	0.0002974
CRC	Costa Rican Colon	0.0017400	0.0016369	0.0018332
CUP	Cuban Peso	0.9942692	0.9353426	1.0475001
CVE	Cape Verde Escudo	0.0100349	0.0094402	0.0105721
CZK	Czech Koruna	0.0432354	0.0406730	0.0455501
DJF	Djibouti Franc	0.0056105	0.0052780	0.0059109
DKK	Danish Krone	0.1472412	0.1385148	0.1551242
DOP	Dominican Peso	0.0185753	0.0174744	0.0195698
DZD	Algerian Dinar	0.0083819	0.0078851	0.0088306
EGP	Egyptian Pound	0.0638798	0.0600939	0.0672998
ETB	Ethiopian Birr	0.0304985	0.0286910	0.0321313
FJD	Fiji Dollar	0.4505920	0.4238871	0.4747156
FKP	Falkland Islands Pound	1.2950362	1.2182843	1.3643694
GBP	Pound Sterling	1.2454962	1.1716803	1.3121772

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GEL	Georgia Lari	0.3589419	0.3376688	0.3781588
GHS	Ghana Cedi	0.1803965	0.1697051	0.1900545
GIP	Gibraltar Pound	1.2950362	1.2182843	1.3643694
GMD	Gambia Dalasi	0.0207702	0.0195392	0.0218822
GNF	Guinea Franc	0.0001045	0.0000983	0.0001101
GTQ	Guatemala Quetzal	0.1296436	0.1219601	0.1365844
GYD	Guyana Dollar	0.0047417	0.0044607	0.0049956
HKD	Hong Kong Dollar	0.1249963	0.1175882	0.1316883
HNL	Honduras Lempira	0.0403582	0.0379663	0.0425189
HRK	Croatian Kuna	0.1494719	0.1406133	0.1574743
HTG	Haiti Gourde	0.0103354	0.0097229	0.0108887
HUF	Forint	0.0032760	0.0030818	0.0034514
IDR	Indonesia Rupiah	0.0000701	0.0000659	0.0000739
ILS	New Israeli Sheqel	0.2787229	0.2622040	0.2936451
INR	Indian Rupee	0.0133670	0.0125748	0.0140826
IQD	Iraqi Dinar	0.0008355	0.0007860	0.0008802
ISK	Iceland Krona	0.0078710	0.0074045	0.0082924
JMD	Jamaican Dollar	0.0073755	0.0069384	0.0077704
JOD	Jordanian Dinar	1.4043203	1.3210915	1.4795043
JPY	Yen	0.0091474	0.0086053	0.0096371
KES	Kenyan Shilling	0.0096968	0.0091221	0.0102159
KGS	Kyrgyzstan Som	0.0142343	0.0133907	0.0149964
KHR	Cambodia Riel	0.0002440	0.0002295	0.0002571
KMF	Comoro Franc	0.0022846	0.0021492	0.0024069
KRW	Korean Republic Won	0.0008389	0.0007892	0.0008838
KWD	Kuwaiti Dinar	3.1781528	2.9897957	3.3483037
KYD	Cayman Islands Dollar	1.1931235	1.1224116	1.2570006
KZT	Kazakhstan Tenge	0.0025992	0.0024452	0.0027384
LAK	Lao Republic Kip	0.0001119	0.0001053	0.0001179
LBP	Lebanese Pound	0.0006624	0.0006231	0.0006979
LKR	Sri Lanka Rupee	0.0054675	0.0051435	0.0057602
LRD	Liberian Dollar	0.0050300	0.0047319	0.0052993
LSL	Lesotho Lothi	0.0635339	0.0597685	0.0669354
LYD	Libyan Dinar	0.7117980	0.6696124	0.7499060
MAD	Moroccan Dirham	0.1026206	0.0965387	0.1081147
MDL	Moldovan Leu	0.0574408	0.0540365	0.0605160
MGA	Malagasy Ariary	0.0002697	0.0002537	0.0002841
MKD	Macedonia Denar	0.0182691	0.0171864	0.0192472
MMK	Myanmar Kyat	0.0007308	0.0006875	0.0007699
MNT	Mongolia Tugrik	0.0003610	0.0003396	0.0003803
MOP	Macao Pataca	0.1242371	0.1168740	0.1308885
MRU	Mauritanian Ouguiya	0.0264857	0.0249160	0.0279037
MUR	Mauritius Rupee	0.0266962	0.0251140	0.0281255
MVR	Maldives Rufiyaa	0.0644154	0.0605977	0.0678641
MWK	Malawi Kwacha	0.0013560	0.0012756	0.0014286
MXN	Mexican Peso	0.0487109	0.0458240	0.0513188
MYR	Malaysian Ringgit	0.2388348	0.2246800	0.2516215

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MZN	Mozambique Metical	0.0151187	0.0142227	0.0159281
NAD	Namibia Dollar	0.0635154	0.0597511	0.0669159
NGN	Nigeria Naira	0.0027173	0.0025563	0.0028628
NIO	Nicaragua Cordoba Oro	0.0297539	0.0279905	0.0313469
NOK	Norwegian Krone	0.1039308	0.0977712	0.1094950
NPR	Nepalese Rupee	0.0084057	0.0079075	0.0088557
NZD	New Zealand Dollar	0.6108676	0.5746638	0.6435720
OMR	Oman Rial	2.5238478	2.3742689	2.6589687
PAB	Panamanian Balboa	0.9942692	0.9353426	1.0475001
PEN	Peru Sol	0.2866993	0.2697077	0.3020485
PGK	Papua New Guinea Kina	0.2908237	0.2735877	0.3063937
PHP	Philippine Peso	0.0195520	0.0183932	0.0205988
PKR	Pakistan Rupee	0.0064536	0.0060711	0.0067991
PLN	Zloty	0.2561168	0.2409377	0.2698287
PYG	Paraguay Guarani	0.0001525	0.0001435	0.0001607
QAR	Qatari Rial	0.2731509	0.2569623	0.2877748
RON	Leu	0.2326686	0.2188792	0.2451251
RSD	Serbian Dinar	0.0095890	0.0090207	0.0101024
RUB	Russian Ruble	0.0146541	0.0137856	0.0154386
RWF	Rwanda Franc	0.0010465	0.0009845	0.0011025
SAR	Saudi Riyal	0.2585599	0.2432360	0.2724026
SBD	Solomon Islands Dollar	0.1224940	0.1152342	0.1290520
SCR	Seychelles Rupee	0.0712600	0.0670367	0.0750751
SEK	Swedish Krona	0.1028240	0.0967300	0.1083290
SGD	Singapore Dollar	0.7029275	0.6612676	0.7405606
SHP	St Helena Pound	1.2950362	1.2182843	1.3643694
SLL	Sierra Leone Leone	0.0001015	0.0000955	0.0001069
SOS	Somali shilling	0.0017216	0.0016196	0.0018138
SRD	Suriname Dollar	0.1332258	0.1253300	0.1403584
SSD	South Sudanese Pound	0.0062308	0.0058615	0.0065644
STN	Sao Tome and Principe Dobra	0.0446487	0.0420025	0.0470391
SVC	El Salvador Colon	0.1136308	0.1068963	0.1197143
SZL	Swaziland Lilangeni	0.0635169	0.0597525	0.0669174
THB	Baht	0.0307948	0.0289697	0.0324435
TJS	Tajikistan Somoni	0.1027138	0.0966263	0.1082129
TMT	Turkmenistan Manat	0.2848909	0.2680065	0.3001433
TND	Tunisian Dinar	0.3513166	0.3304954	0.3701253
TOP	Tonga Pa'anga	0.4448360	0.4184722	0.4686515
TRY	Turkish Lira	0.1592183	0.1497820	0.1677425
TTD	Trinidad & Tobago Dollar	0.1472686	0.1385405	0.1551530
TWD	New Taiwan Dollar	0.0332508	0.0312802	0.0350310
TZS	Tanzanian Shilling	0.0004324	0.0004068	0.0004555
UAH	Ukraine Hryvnia	0.0397986	0.0374399	0.0419293
UGX	Uganda Shilling	0.0002687	0.0002528	0.0002831
UYU	Peso Uruguayo	0.0243336	0.0228914	0.0256364
UZS	Uzbekistan Sum	0.0001045	0.0000983	0.0001101
VND	Vietnam Dong	0.0000429	0.0000404	0.0000452

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VUV	Vanuatu Vatu	0.0085338	0.0080280	0.0089907
WST	Samoa Tala	0.3747599	0.3525493	0.3948237
XAF	CFA Franc BEAC7	0.0017026	0.0016017	0.0017938
XCD	East Caribbean Dollar	0.3698643	0.3479438	0.3896660
XOF	CFA Franc BCEAO8	0.0017026	0.0016017	0.0017938
XPF	CFP Franc	0.0093140	0.0087620	0.0098126
YER	Yemeni Rial	0.0039771	0.0037414	0.0041900
ZAR	South African Rand	0.0619202	0.0582504	0.0652353
ZMW	Zambia Kwacha	0.0652744	0.0614058	0.0687690
ZWL	Zimbabwe Dollar	0.0548424	0.0515921	0.0577785

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