

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	0.9582491	1.0670295
EUR	Euro	1.0764300	1	1.1313538
USD	US Dollar	0.9657248	0.9110611	1
AED	UAE Dirham	0.2647530	0.2497670	0.2782618
AFN	Afghanistan Afghani	0.0131291	0.0123859	0.0137990
ALL	Albanian Lek	0.0090004	0.0084909	0.0094596
AMD	Armenia New Ruble	0.0020646	0.0019477	0.0021699
ANG	Netherlands Antillian Guilder	0.5567860	0.5252698	0.5851955
AOA	Angolan Kwanza	0.0020181	0.0019039	0.0021211
ARS	Argentine Peso	0.0158658	0.0149677	0.0166753
AUD	Australian Dollar	0.6214783	0.5863003	0.6531886
AWG	Aruban Guilder	0.5567860	0.5252698	0.5851955
AZN	Azerbaijani Manat	0.5862630	0.5530783	0.6161765
BAM	Bosnia Convertible Mark	0.5776572	0.5449596	0.6071316
BBD	Barbados Dollar	0.5008276	0.4724789	0.5263819
BDT	Bangladesh Taka	0.0117335	0.0110693	0.0123322
BGN	Bulgarian Lev	0.5645126	0.5325591	0.5933163
BHD	Bahraini Dinar	2.5820382	2.4358851	2.7137843
BIF	Burundi Franc	0.0005287	0.0004988	0.0005557
BMD	Bermudian Dollar	0.9966470	0.9402330	1.0475000
BND	Brunei Dollar	0.7162908	0.6757460	0.7528389
BOB	Bolivian Boliviano	0.1452838	0.1370602	0.1526968
BRL	Brazilian Real	0.2076162	0.1958643	0.2182096
BSD	Bahamian Dollar	0.9966470	0.9402330	1.0475000
BTN	Bhutanese Ngultrum	0.0134301	0.0126699	0.0141154
BWP	Botswana Pula	0.0873453	0.0824012	0.0918020
BYN	Belarussian Ruble	0.4245749	0.4005424	0.4462384
BZD	Belize Dollar	0.5027223	0.4742663	0.5283732
CAD	Canadian Dollar	0.7022596	0.6625091	0.7380917
CDF	Congolese Franc	0.0005845	0.0005514	0.0006143
CLP	Chilean Peso	0.0011677	0.0011016	0.0012273
CNH	Offshore Chinese Renminbi	0.1423870	0.1343274	0.1496522
CNY	Chinese Renminbi	0.1419422	0.1339077	0.1491847
COP	Colombian Peso	0.0002599	0.0002452	0.0002732
CRC	Costa Rican Colon	0.0017621	0.0016624	0.0018520
CUP	Cuban Peso	0.9966470	0.9402330	1.0475000
CVE	Cape Verde Escudo	0.0100085	0.0094420	0.0105192
CZK	Czech Koruna	0.0421921	0.0398039	0.0443449
DJF	Djibouti Franc	0.0056222	0.0053040	0.0059091
DKK	Danish Krone	0.1472581	0.1389227	0.1547718
DOP	Dominican Peso	0.0186034	0.0175504	0.0195526
DZD	Algerian Dinar	0.0082644	0.0077966	0.0086861
EGP	Egyptian Pound	0.0636416	0.0600392	0.0668889
ETB	Ethiopian Birr	0.0307656	0.0290242	0.0323354
FJD	Fiji Dollar	0.4569627	0.4310969	0.4802788
FKP	Falkland Islands Pound	1.2781737	1.2058242	1.3433913
GBP	Pound Sterling	1.2245835	1.1552675	1.2870667

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GEL	Georgia Lari	0.3598004	0.3394343	0.3781589
GHS	Ghana Cedi	0.1804782	0.1702625	0.1896869
GIP	Gibraltar Pound	1.2781737	1.2058242	1.3433913
GMD	Gambia Dalasi	0.0208504	0.0196702	0.0219143
GNF	Guinea Franc	0.0001046	0.0000987	0.0001099
GTQ	Guatemala Quetzal	0.1305356	0.1231468	0.1371961
GYD	Guyana Dollar	0.0047699	0.0044999	0.0050133
HKD	Hong Kong Dollar	0.1253098	0.1182168	0.1317036
HNL	Honduras Lempira	0.0404598	0.0381696	0.0425242
HRK	Croatian Kuna	0.1478593	0.1394899	0.1554037
HTG	Haiti Gourde	0.0103004	0.0097174	0.0108260
HUF	Forint	0.0032438	0.0030602	0.0034093
IDR	Indonesia Rupiah	0.0000694	0.0000655	0.0000729
ILS	New Israeli Sheqel	0.2710150	0.2556745	0.2848433
INR	Indian Rupee	0.0133552	0.0125992	0.0140366
IQD	Iraqi Dinar	0.0008375	0.0007901	0.0008802
ISK	Iceland Krona	0.0075831	0.0071539	0.0079700
JMD	Jamaican Dollar	0.0073736	0.0069562	0.0077498
JOD	Jordanian Dinar	1.4076935	1.3280127	1.4795197
JPY	Yen	0.0092963	0.0087701	0.0097706
KES	Kenyan Shilling	0.0097472	0.0091955	0.0102445
KGS	Kyrgyzstan Som	0.0136796	0.0129053	0.0143776
KHR	Cambodia Riel	0.0002467	0.0002327	0.0002593
KMF	Comoro Franc	0.0022699	0.0021414	0.0023857
KRW	Korean Republic Won	0.0008393	0.0007918	0.0008821
KWD	Kuwaiti Dinar	3.1620163	2.9830342	3.3233552
KYD	Cayman Islands Dollar	1.1959769	1.1282801	1.2570005
KZT	Kazakhstan Tenge	0.0024886	0.0023477	0.0026156
LAK	Lao Republic Kip	0.0001122	0.0001058	0.0001179
LBP	Lebanese Pound	0.0006640	0.0006264	0.0006979
LKR	Sri Lanka Rupee	0.0054510	0.0051425	0.0057291
LRD	Liberian Dollar	0.0050034	0.0047202	0.0052587
LSL	Lesotho Lothi	0.0602932	0.0568804	0.0633696
LYD	Libyan Dinar	0.7180063	0.6773644	0.7546419
MAD	Moroccan Dirham	0.1022991	0.0965086	0.1075188
MDL	Moldovan Leu	0.0570409	0.0538122	0.0599514
MGA	Malagasy Ariary	0.0002697	0.0002544	0.0002835
MKD	Macedonia Denar	0.0181576	0.0171298	0.0190841
MMK	Myanmar Kyat	0.0007182	0.0006775	0.0007548
MNT	Mongolia Tugrik	0.0003620	0.0003415	0.0003805
MOP	Macao Pataca	0.1245965	0.1175439	0.1309539
MRU	Mauritanian Ouguiya	0.0265234	0.0250221	0.0278767
MUR	Mauritius Rupee	0.0267216	0.0252091	0.0280850
MVR	Maldives Rufiyaa	0.0645501	0.0608963	0.0678437
MWK	Malawi Kwacha	0.0013596	0.0012826	0.0014290
MXN	Mexican Peso	0.0458626	0.0432666	0.0482027
MYR	Malaysian Ringgit	0.2349474	0.2216485	0.2469354

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MZN	Mozambique Metical	0.0151364	0.0142796	0.0159087
NAD	Namibia Dollar	0.0603407	0.0569252	0.0634195
NGN	Nigeria Naira	0.0027078	0.0025545	0.0028460
NIO	Nicaragua Cordoba Oro	0.0298280	0.0281396	0.0313499
NOK	Norwegian Krone	0.0979342	0.0923908	0.1029312
NPR	Nepalese Rupee	0.0083983	0.0079229	0.0088268
NZD	New Zealand Dollar	0.6025026	0.5683987	0.6332447
OMR	Oman Rial	2.5316238	2.3883243	2.6607975
PAB	Panamanian Balboa	0.9966470	0.9402330	1.0475000
PEN	Peru Sol	0.2801931	0.2643331	0.2944897
PGK	Papua New Guinea Kina	0.2915192	0.2750181	0.3063937
PHP	Philippine Peso	0.0196143	0.0185041	0.0206151
PKR	Pakistan Rupee	0.0062684	0.0059136	0.0065882
PLN	Zloty	0.2525949	0.2382971	0.2654833
PYG	Paraguay Guarani	0.0001516	0.0001430	0.0001593
QAR	Qatari Rial	0.2738041	0.2583058	0.2877747
RON	Leu	0.2325449	0.2193820	0.2444103
RSD	Serbian Dinar	0.0093754	0.0088447	0.0098538
RUB	Russian Ruble	0.0135118	0.0127470	0.0142012
RWF	Rwanda Franc	0.0010486	0.0009892	0.0011021
SAR	Saudi Riyal	0.2591161	0.2444492	0.2723373
SBD	Solomon Islands Dollar	0.1255775	0.1184693	0.1319850
SCR	Seychelles Rupee	0.0717611	0.0676992	0.0754226
SEK	Swedish Krona	0.1002483	0.0945739	0.1053634
SGD	Singapore Dollar	0.6974176	0.6579411	0.7330027
SHP	St Helena Pound	1.2781737	1.2058242	1.3433913
SLL	Sierra Leone Leone	0.0001024	0.0000966	0.0001076
SOS	Somali shilling	0.0017252	0.0016275	0.0018132
SRD	Suriname Dollar	0.1335043	0.1259475	0.1403162
SSD	South Sudanese Pound	0.0062451	0.0058916	0.0065638
STN	Sao Tome and Principe Dobra	0.0443150	0.0418066	0.0465761
SVC	El Salvador Colon	0.1139025	0.1074552	0.1197143
SZL	Swaziland Lilangeni	0.0603539	0.0569376	0.0634334
THB	Baht	0.0308193	0.0290748	0.0323918
TJS	Tajikistan Somoni	0.1027471	0.0969312	0.1079897
TMT	Turkmenistan Manat	0.2855722	0.2694077	0.3001433
TND	Tunisian Dinar	0.3517666	0.3318553	0.3697152
TOP	Tonga Pa'anga	0.4447039	0.4195320	0.4673945
TRY	Turkish Lira	0.1565976	0.1477336	0.1645878
TTD	Trinidad & Tobago Dollar	0.1476930	0.1393330	0.1552289
TWD	New Taiwan Dollar	0.0329841	0.0311171	0.0346671
TZS	Tanzanian Shilling	0.0004336	0.0004091	0.0004557
UAH	Ukraine Hryvnia	0.0383347	0.0361648	0.0402907
UGX	Uganda Shilling	0.0002686	0.0002534	0.0002823
UYU	Peso Uruguayo	0.0229851	0.0216841	0.0241579
UZS	Uzbekistan Sum	0.0001049	0.0000990	0.0001103
VND	Vietnam Dong	0.0000430	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0084799	0.0079999	0.0089126
WST	Samoa Tala	0.3748788	0.3536592	0.3940066
XAF	CFA Franc BEAC7	0.0017177	0.0016205	0.0018053
XCD	East Caribbean Dollar	0.3707488	0.3497630	0.3896659
XOF	CFA Franc BCEAO8	0.0017177	0.0016205	0.0018053
XPF	CFP Franc	0.0094566	0.0089213	0.0099391
YER	Yemeni Rial	0.0039866	0.0037609	0.0041900
ZAR	South African Rand	0.0597877	0.0564035	0.0628383
ZMW	Zambia Kwacha	0.0629744	0.0594098	0.0661876
ZWL	Zimbabwe Dollar	0.0542198	0.0511508	0.0569863

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