

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	0.9566246	1.0626213
EUR	Euro	1.0782579	1	1.1285932
USD	US Dollar	0.9697310	0.9132897	1
AED	UAE Dirham	0.2658513	0.2503779	0.2782618
AFN	Afghanistan Afghani	0.0131849	0.0124175	0.0138004
ALL	Albanian Lek	0.0091016	0.0085719	0.0095265
AMD	Armenia New Ruble	0.0020600	0.0019401	0.0021562
ANG	Netherlands Antillian Guilder	0.5590958	0.5265547	0.5851955
AOA	Angolan Kwanza	0.0020705	0.0019500	0.0021672
ARS	Argentine Peso	0.0159175	0.0149911	0.0166606
AUD	Australian Dollar	0.6117585	0.5761523	0.6403166
AWG	Aruban Guilder	0.5590958	0.5265547	0.5851955
AZN	Azerbaijani Manat	0.5886950	0.5544312	0.6161765
BAM	Bosnia Convertible Mark	0.5751413	0.5416663	0.6019901
BBD	Barbados Dollar	0.5029053	0.4736347	0.5263819
BDT	Bangladesh Taka	0.0118099	0.0111225	0.0123612
BGN	Bulgarian Lev	0.5685584	0.5354666	0.5950999
BHD	Bahraini Dinar	2.5927495	2.4418436	2.7137843
BIF	Burundi Franc	0.0005310	0.0005001	0.0005558
BMD	Bermudian Dollar	1.0007815	0.9425330	1.0475000
BND	Brunei Dollar	0.7130613	0.6715590	0.7463484
BOB	Bolivian Boliviano	0.1458865	0.1373955	0.1526968
BRL	Brazilian Real	0.2122235	0.1998714	0.2221305
BSD	Bahamian Dollar	1.0007815	0.9425330	1.0475000
BTN	Bhutanese Ngultrum	0.0135410	0.0127529	0.0141731
BWP	Botswana Pula	0.0882177	0.0830832	0.0923359
BYN	Belarussian Ruble	0.4276479	0.4027575	0.4476114
BZD	Belize Dollar	0.5048078	0.4754264	0.5283732
CAD	Canadian Dollar	0.7052592	0.6642110	0.7381821
CDF	Congolese Franc	0.0005869	0.0005527	0.0006143
CLP	Chilean Peso	0.0011980	0.0011283	0.0012539
CNH	Offshore Chinese Renminbi	0.1425592	0.1342618	0.1492142
CNY	Chinese Renminbi	0.1431243	0.1347940	0.1498056
COP	Colombian Peso	0.0002480	0.0002336	0.0002596
CRC	Costa Rican Colon	0.0017694	0.0016664	0.0018520
CUP	Cuban Peso	1.0007815	0.9425330	1.0475000
CVE	Cape Verde Escudo	0.0100359	0.0094518	0.0105044
CZK	Czech Koruna	0.0417934	0.0393609	0.0437444
DJF	Djibouti Franc	0.0056461	0.0053175	0.0059097
DKK	Danish Krone	0.1464492	0.1379254	0.1532857
DOP	Dominican Peso	0.0186733	0.0175865	0.0195450
DZD	Algerian Dinar	0.0083146	0.0078307	0.0087027
EGP	Egyptian Pound	0.0639056	0.0601861	0.0668888
ETB	Ethiopian Birr	0.0307008	0.0289139	0.0321340
FJD	Fiji Dollar	0.4522762	0.4259523	0.4733894
FKP	Falkland Islands Pound	1.2639418	1.1903765	1.3229452
GBP	Pound Sterling	1.2133524	1.1427316	1.2699941

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GEL	Georgia Lari	0.3612930	0.3402646	0.3781589
GHS	Ghana Cedi	0.1803032	0.1698090	0.1887201
GIP	Gibraltar Pound	1.2639418	1.1903765	1.3229452
GMD	Gambia Dalasi	0.0209237	0.0197059	0.0219005
GNF	Guinea Franc	0.0001050	0.0000989	0.0001099
GTQ	Guatemala Quetzal	0.1311296	0.1234975	0.1372510
GYD	Guyana Dollar	0.0047976	0.0045184	0.0050216
HKD	Hong Kong Dollar	0.1258847	0.1185578	0.1317613
HNL	Honduras Lempira	0.0406141	0.0382502	0.0425100
HRK	Croatian Kuna	0.1471663	0.1386008	0.1540363
HTG	Haiti Gourde	0.0103432	0.0097412	0.0108260
HUF	Forint	0.0032300	0.0030420	0.0033808
IDR	Indonesia Rupiah	0.0000686	0.0000646	0.0000718
ILS	New Israeli Sheqel	0.2678534	0.2522635	0.2803573
INR	Indian Rupee	0.0134853	0.0127004	0.0141148
IQD	Iraqi Dinar	0.0008410	0.0007921	0.0008803
ISK	Iceland Krona	0.0074402	0.0070072	0.0077875
JMD	Jamaican Dollar	0.0073950	0.0069646	0.0077402
JOD	Jordanian Dinar	1.4135332	1.3312613	1.4795198
JPY	Yen	0.0092010	0.0086655	0.0096305
KES	Kenyan Shilling	0.0097389	0.0091721	0.0101935
KGS	Kyrgyzstan Som	0.0137315	0.0129323	0.0143725
KHR	Cambodia Riel	0.0002470	0.0002326	0.0002585
KMF	Comoro Franc	0.0022589	0.0021274	0.0023644
KRW	Korean Republic Won	0.0008328	0.0007843	0.0008717
KWD	Kuwaiti Dinar	3.1700795	2.9855712	3.3180652
KYD	Cayman Islands Dollar	1.2009383	1.1310400	1.2570005
KZT	Kazakhstan Tenge	0.0024644	0.0023210	0.0025794
LAK	Lao Republic Kip	0.0001128	0.0001062	0.0001181
LBP	Lebanese Pound	0.0006667	0.0006279	0.0006978
LKR	Sri Lanka Rupee	0.0054324	0.0051162	0.0056860
LRD	Liberian Dollar	0.0050235	0.0047311	0.0052580
LSL	Lesotho Lothi	0.0613276	0.0577581	0.0641905
LYD	Libyan Dinar	0.7220350	0.6800104	0.7557411
MAD	Moroccan Dirham	0.1022811	0.0963280	0.1070558
MDL	Moldovan Leu	0.0572955	0.0539607	0.0599702
MGA	Malagasy Ariary	0.0002700	0.0002543	0.0002826
MKD	Macedonia Denar	0.0180105	0.0169622	0.0188513
MMK	Myanmar Kyat	0.0007177	0.0006759	0.0007512
MNT	Mongolia Tugrik	0.0003635	0.0003423	0.0003805
MOP	Macao Pataca	0.1251133	0.1178313	0.1309538
MRU	Mauritanian Ouguiya	0.0265840	0.0250367	0.0278250
MUR	Mauritius Rupee	0.0265556	0.0250100	0.0277953
MVR	Maldives Rufiyaa	0.0648308	0.0610574	0.0678572
MWK	Malawi Kwacha	0.0013650	0.0012856	0.0014287
MXN	Mexican Peso	0.0448365	0.0422269	0.0469296
MYR	Malaysian Ringgit	0.2341009	0.2204755	0.2450292

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MZN	Mozambique Metical	0.0151946	0.0143102	0.0159039
NAD	Namibia Dollar	0.0613460	0.0577755	0.0642098
NGN	Nigeria Naira	0.0027214	0.0025630	0.0028484
NIO	Nicaragua Cordoba Oro	0.0299488	0.0282057	0.0313469
NOK	Norwegian Krone	0.0969805	0.0913359	0.1015077
NPR	Nepalese Rupee	0.0084802	0.0079866	0.0088761
NZD	New Zealand Dollar	0.5975369	0.5627584	0.6254311
OMR	Oman Rial	2.5411055	2.3932054	2.6597294
PAB	Panamanian Balboa	1.0007815	0.9425330	1.0475000
PEN	Peru Sol	0.2835923	0.2670864	0.2968310
PGK	Papua New Guinea Kina	0.2927286	0.2756909	0.3063938
PHP	Philippine Peso	0.0195757	0.0184363	0.0204895
PKR	Pakistan Rupee	0.0063809	0.0060095	0.0066788
PLN	Zloty	0.2509022	0.2362989	0.2626148
PYG	Paraguay Guarani	0.0001527	0.0001438	0.0001598
QAR	Qatari Rial	0.2749400	0.2589377	0.2877748
RON	Leu	0.2310276	0.2175811	0.2418124
RSD	Serbian Dinar	0.0094560	0.0089056	0.0098974
RUB	Russian Ruble	0.0135874	0.0127966	0.0142217
RWF	Rwanda Franc	0.0010528	0.0009915	0.0011019
SAR	Saudi Riyal	0.2601702	0.2450275	0.2723155
SBD	Solomon Islands Dollar	0.1257982	0.1184764	0.1316707
SCR	Seychelles Rupee	0.0723573	0.0681459	0.0757351
SEK	Swedish Krona	0.1000865	0.0942612	0.1047587
SGD	Singapore Dollar	0.6942732	0.6538644	0.7266833
SHP	St Helena Pound	1.2639418	1.1903765	1.3229452
SLL	Sierra Leone Leone	0.0001028	0.0000968	0.0001076
SOS	Somali shilling	0.0017322	0.0016314	0.0018131
SRD	Suriname Dollar	0.1341118	0.1263061	0.1403724
SSD	South Sudanese Pound	0.0062710	0.0059060	0.0065637
STN	Sao Tome and Principe Dobra	0.0445424	0.0419499	0.0466217
SVC	El Salvador Colon	0.1143750	0.1077180	0.1197143
SZL	Swaziland Lilangeni	0.0613276	0.0577581	0.0641905
THB	Baht	0.0307710	0.0289800	0.0322075
TJS	Tajikistan Somoni	0.1029770	0.0969834	0.1077842
TMT	Turkmenistan Manat	0.2867194	0.2700315	0.3001040
TND	Tunisian Dinar	0.3506071	0.3302007	0.3669741
TOP	Tonga Pa'anga	0.4434463	0.4176364	0.4641473
TRY	Turkish Lira	0.1559221	0.1468470	0.1632009
TTD	Trinidad & Tobago Dollar	0.1479308	0.1393208	0.1548365
TWD	New Taiwan Dollar	0.0332621	0.0313261	0.0348148
TZS	Tanzanian Shilling	0.0004353	0.0004100	0.0004556
UAH	Ukraine Hryvnia	0.0381978	0.0359746	0.0399810
UGX	Uganda Shilling	0.0002696	0.0002539	0.0002822
UYU	Peso Uruguayo	0.0230542	0.0217124	0.0241304
UZS	Uzbekistan Sum	0.0001053	0.0000992	0.0001102
VND	Vietnam Dong	0.0000432	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0084812	0.0079876	0.0088771
WST	Samoa Tala	0.3724208	0.3507448	0.3898062
XAF	CFA Franc BEAC7	0.0017050	0.0016058	0.0017846
XCD	East Caribbean Dollar	0.3722868	0.3506186	0.3896659
XOF	CFA Franc BCEAO8	0.0017050	0.0016058	0.0017846
XPF	CFP Franc	0.0094743	0.0089229	0.0099166
YER	Yemeni Rial	0.0040031	0.0037701	0.0041900
ZAR	South African Rand	0.0600685	0.0565723	0.0628726
ZMW	Zambia Kwacha	0.0628455	0.0591877	0.0657793
ZWL	Zimbabwe Dollar	0.0543403	0.0511775	0.0568770

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