

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	0.9581587	1.0328111
EUR	Euro	1.0765315	1	1.0951758
USD	US Dollar	0.9977206	0.9411571	1
AED	UAE Dirham	0.2735396	0.2580319	0.2782770
AFN	Afghanistan Afghani	0.0136197	0.0128476	0.0138556
ALL	Albanian Lek	0.0090358	0.0085235	0.0091923
AMD	Armenia New Ruble	0.0021024	0.0019832	0.0021388
ANG	Netherlands Antillian Guilder	0.5752332	0.5426217	0.5851956
AOA	Angolan Kwanza	0.0019897	0.0018769	0.0020242
ARS	Argentine Peso	0.0162127	0.0152936	0.0164935
AUD	Australian Dollar	0.5758936	0.5432446	0.5858674
AWG	Aruban Guilder	0.5752332	0.5426217	0.5851956
AZN	Azerbaijani Manat	0.6056867	0.5713487	0.6161765
BAM	Bosnia Convertible Mark	0.5756319	0.5429978	0.5856012
BBD	Barbados Dollar	0.5174208	0.4880868	0.5263820
BDT	Bangladesh Taka	0.0121550	0.0114659	0.0123655
BGN	Bulgarian Lev	0.5694682	0.5371835	0.5793308
BHD	Bahraini Dinar	2.6675848	2.5163522	2.7137844
BIF	Burundi Franc	0.0005461	0.0005151	0.0005556
BMD	Bermudian Dollar	1.0296674	0.9712928	1.0475001
BND	Brunei Dollar	0.7158422	0.6752592	0.7282398
BOB	Bolivian Boliviano	0.1500973	0.1415879	0.1526968
BRL	Brazilian Real	0.2012412	0.1898323	0.2047265
BSD	Bahamian Dollar	1.0296674	0.9712928	1.0475001
BTN	Bhutanese Ngultrum	0.0137326	0.0129541	0.0139704
BWP	Botswana Pula	0.0869909	0.0820591	0.0884975
BYN	Belarussian Ruble	0.4051575	0.3821880	0.4121744
BZD	Belize Dollar	0.5193782	0.4899332	0.5283733
CAD	Canadian Dollar	0.6925374	0.6532756	0.7045314
CDF	Congolese Franc	0.0006038	0.0005696	0.0006143
CLP	Chilean Peso	0.0011896	0.0011222	0.0012102
CNH	Offshore Chinese Renminbi	0.1447717	0.1365642	0.1472790
CNY	Chinese Renminbi	0.1451780	0.1369475	0.1476923
COP	Colombian Peso	0.0002494	0.0002353	0.0002537
CRC	Costa Rican Colon	0.0018286	0.0017249	0.0018603
CUP	Cuban Peso	1.0296674	0.9712928	1.0475001
CVE	Cape Verde Escudo	0.0100205	0.0094524	0.0101940
CZK	Czech Koruna	0.0395481	0.0373060	0.0402330
DJF	Djibouti Franc	0.0058097	0.0054803	0.0059103
DKK	Danish Krone	0.1471063	0.1387664	0.1496540
DOP	Dominican Peso	0.0191999	0.0181114	0.0195324
DZD	Algerian Dinar	0.0083966	0.0079206	0.0085420
EGP	Egyptian Pound	0.0656199	0.0618997	0.0667564
ETB	Ethiopian Birr	0.0313405	0.0295637	0.0318833
FJD	Fiji Dollar	0.4485200	0.4230922	0.4562879
FKP	Falkland Islands Pound	1.2077218	1.1392528	1.2286382
GBP	Pound Sterling	1.1588631	1.0931640	1.1789333

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GEL	Georgia Lari	0.3364820	0.3174059	0.3423095
GHS	Ghana Cedi	0.1837537	0.1733362	0.1869361
GIP	Gibraltar Pound	1.2077218	1.1392528	1.2286382
GMD	Gambia Dalasi	0.0215276	0.0203071	0.0219004
GNF	Guinea Franc	0.0001080	0.0001019	0.0001099
GTQ	Guatemala Quetzal	0.1350641	0.1274069	0.1374033
GYD	Guyana Dollar	0.0049348	0.0046550	0.0050203
HKD	Hong Kong Dollar	0.1295899	0.1222431	0.1318343
HNL	Honduras Lempira	0.0416931	0.0393294	0.0424152
HRK	Croatian Kuna	0.1473853	0.1390296	0.1499378
HTG	Haiti Gourde	0.0105058	0.0099102	0.0106877
HUF	Forint	0.0030843	0.0029094	0.0031377
IDR	Indonesia Rupiah	0.0000668	0.0000630	0.0000680
ILS	New Israeli Sheqel	0.2732035	0.2577149	0.2779351
INR	Indian Rupee	0.0137060	0.0129290	0.0139434
IQD	Iraqi Dinar	0.0008653	0.0008162	0.0008803
ISK	Iceland Krona	0.0073093	0.0068949	0.0074359
JMD	Jamaican Dollar	0.0075934	0.0071629	0.0077249
JOD	Jordanian Dinar	1.4531467	1.3707639	1.4783136
JPY	Yen	0.0092090	0.0086869	0.0093685
KES	Kenyan Shilling	0.0098174	0.0092608	0.0099874
KGS	Kyrgyzstan Som	0.0141244	0.0133236	0.0143690
KHR	Cambodia Riel	0.0002544	0.0002400	0.0002588
KMF	Comoro Franc	0.0023251	0.0021933	0.0023654
KRW	Korean Republic Won	0.0008253	0.0007785	0.0008396
KWD	Kuwaiti Dinar	3.2338872	3.0505493	3.2898945
KYD	Cayman Islands Dollar	1.2356013	1.1655517	1.2570005
KZT	Kazakhstan Tenge	0.0022563	0.0021284	0.0022954
LAK	Lao Republic Kip	0.0001157	0.0001091	0.0001177
LBP	Lebanese Pound	0.0006860	0.0006471	0.0006979
LKR	Sri Lanka Rupee	0.0055328	0.0052191	0.0056286
LRD	Liberian Dollar	0.0051696	0.0048765	0.0052591
LSL	Lesotho Lothi	0.0592584	0.0558989	0.0602847
LYD	Libyan Dinar	0.7245017	0.6834277	0.7370493
MAD	Moroccan Dirham	0.1030563	0.0972138	0.1048411
MDL	Moldovan Leu	0.0579448	0.0546598	0.0589483
MGA	Malagasy Ariary	0.0002731	0.0002576	0.0002778
MKD	Macedonia Denar	0.0182485	0.0172139	0.0185645
MMK	Myanmar Kyat	0.0007215	0.0006806	0.0007340
MNT	Mongolia Tugrik	0.0003718	0.0003507	0.0003782
MOP	Macao Pataca	0.1287406	0.1214419	0.1309702
MRU	Mauritanian Ouguiya	0.0274314	0.0258762	0.0279065
MUR	Mauritius Rupee	0.0261668	0.0246833	0.0266200
MVR	Maldives Rufiyaa	0.0666954	0.0629143	0.0678505
MWK	Malawi Kwacha	0.0014041	0.0013245	0.0014284
MXN	Mexican Peso	0.0423968	0.0399932	0.0431311
MYR	Malaysian Ringgit	0.2351913	0.2218577	0.2392646

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MZN	Mozambique Metical	0.0155522	0.0146705	0.0158215
NAD	Namibia Dollar	0.0592771	0.0559165	0.0603037
NGN	Nigeria Naira	0.0027930	0.0026347	0.0028414
NIO	Nicaragua Cordoba Oro	0.0308163	0.0290692	0.0313500
NOK	Norwegian Krone	0.0865899	0.0816809	0.0880895
NPR	Nepalese Rupee	0.0086189	0.0081303	0.0087682
NZD	New Zealand Dollar	0.5716132	0.5392069	0.5815129
OMR	Oman Rial	2.6144502	2.4662299	2.6597296
PAB	Panamanian Balboa	1.0296674	0.9712928	1.0475001
PEN	Peru Sol	0.2886764	0.2723105	0.2936760
PGK	Papua New Guinea Kina	0.3011777	0.2841031	0.3063938
PHP	Philippine Peso	0.0200657	0.0189281	0.0204132
PKR	Pakistan Rupee	0.0065091	0.0061401	0.0066218
PLN	Zloty	0.2425570	0.2288058	0.2467578
PYG	Paraguay Guarani	0.0001553	0.0001465	0.0001580
QAR	Qatari Rial	0.2828756	0.2668386	0.2877747
RON	Leu	0.2301892	0.2171391	0.2341758
RSD	Serbian Dinar	0.0094696	0.0089327	0.0096336
RUB	Russian Ruble	0.0126985	0.0119786	0.0129184
RWF	Rwanda Franc	0.0010831	0.0010217	0.0011019
SAR	Saudi Riyal	0.2672879	0.2521346	0.2719170
SBD	Solomon Islands Dollar	0.1268550	0.1196632	0.1290520
SCR	Seychelles Rupee	0.0739162	0.0697257	0.0751963
SEK	Swedish Krona	0.0970811	0.0915773	0.0987624
SGD	Singapore Dollar	0.6969808	0.6574671	0.7090517
SHP	St Helena Pound	1.2077218	1.1392528	1.2286382
SLL	Sierra Leone Leone	0.0001054	0.0000994	0.0001072
SOS	Somali shilling	0.0017829	0.0016818	0.0018138
SRD	Suriname Dollar	0.1379551	0.1301341	0.1403443
SSD	South Sudanese Pound	0.0064532	0.0060874	0.0065650
STN	Sao Tome and Principe Dobra	0.0451858	0.0426241	0.0459684
SVC	El Salvador Colon	0.1176763	0.1110049	0.1197143
SZL	Swaziland Lilangeni	0.0592771	0.0559165	0.0603037
THB	Baht	0.0308589	0.0291094	0.0313933
TJS	Tajikistan Somoni	0.1056221	0.0996341	0.1074514
TMT	Turkmenistan Manat	0.2949950	0.2782709	0.3001040
TND	Tunisian Dinar	0.3538974	0.3338340	0.3600265
TOP	Tonga Pa'anga	0.4504795	0.4249406	0.4582813
TRY	Turkish Lira	0.1547670	0.1459928	0.1574474
TTD	Trinidad & Tobago Dollar	0.1526089	0.1439571	0.1552519
TWD	New Taiwan Dollar	0.0339417	0.0320175	0.0345295
TZS	Tanzanian Shilling	0.0004468	0.0004215	0.0004545
UAH	Ukraine Hryvnia	0.0369966	0.0348992	0.0376373
UGX	Uganda Shilling	0.0002691	0.0002538	0.0002738
UYU	Peso Uruguayo	0.0224133	0.0211426	0.0228015
UZS	Uzbekistan Sum	0.0001082	0.0001021	0.0001101
VND	Vietnam Dong	0.0000441	0.0000416	0.0000449

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VUV	Vanuatu Vatu	0.0084226	0.0079451	0.0085685
WST	Samoa Tala	0.3683841	0.3474994	0.3747641
XAF	CFA Franc BEAC7	0.0017126	0.0016155	0.0017423
XCD	East Caribbean Dollar	0.3830323	0.3613172	0.3896660
XOF	CFA Franc BCEAO8	0.0017126	0.0016155	0.0017423
XPF	CFP Franc	0.0095106	0.0089714	0.0096753
YER	Yemeni Rial	0.0041187	0.0038852	0.0041900
ZAR	South African Rand	0.0583594	0.0550508	0.0593701
ZMW	Zambia Kwacha	0.0608447	0.0573952	0.0618985
ZWL	Zimbabwe Dollar	0.0405440	0.0382455	0.0412462

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