

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	0.9558145	1.0312122
EUR	Euro	1.0791718	1	1.0961623
USD	US Dollar	0.9992675	0.9403101	1
AED	UAE Dirham	0.2739637	0.2577997	0.2782770
AFN	Afghanistan Afghani	0.0135114	0.0127142	0.0137241
ALL	Albanian Lek	0.0089667	0.0084377	0.0091079
AMD	Armenia New Ruble	0.0020939	0.0019704	0.0021269
ANG	Netherlands Antillian Guilder	0.5761250	0.5421333	0.5851955
AOA	Angolan Kwanza	0.0019282	0.0018144	0.0019586
ARS	Argentine Peso	0.0161097	0.0151592	0.0163633
AUD	Australian Dollar	0.6015274	0.5660369	0.6109979
AWG	Aruban Guilder	0.5761250	0.5421333	0.5851955
AZN	Azerbaijani Manat	0.6066257	0.5708344	0.6161764
BAM	Bosnia Convertible Mark	0.5717262	0.5379940	0.5807275
BBD	Barbados Dollar	0.5182230	0.4876475	0.5263819
BDT	Bangladesh Taka	0.0121683	0.0114504	0.0123599
BGN	Bulgarian Lev	0.5707785	0.5371022	0.5797649
BHD	Bahraini Dinar	2.6717206	2.5140874	2.7137843
BIF	Burundi Franc	0.0005467	0.0005144	0.0005553
BMD	Bermudian Dollar	1.0312637	0.9704185	1.0474999
BND	Brunei Dollar	0.7138749	0.6717558	0.7251142
BOB	Bolivian Boliviano	0.1503300	0.1414604	0.1526968
BRL	Brazilian Real	0.2040652	0.1920252	0.2072780
BSD	Bahamian Dollar	1.0312637	0.9704185	1.0474999
BTN	Bhutanese Ngultrum	0.0135037	0.0127070	0.0137163
BWP	Botswana Pula	0.0868765	0.0817507	0.0882443
BYN	Belarussian Ruble	0.3998851	0.3762916	0.4061809
BZD	Belize Dollar	0.5201835	0.4894924	0.5283733
CAD	Canadian Dollar	0.6978333	0.6566607	0.7088200
CDF	Congolese Franc	0.0006045	0.0005688	0.0006140
CLP	Chilean Peso	0.0012226	0.0011505	0.0012418
CNH	Offshore Chinese Renminbi	0.1452524	0.1366824	0.1475393
CNY	Chinese Renminbi	0.1451932	0.1366267	0.1474791
COP	Colombian Peso	0.0002512	0.0002364	0.0002552
CRC	Costa Rican Colon	0.0018084	0.0017017	0.0018369
CUP	Cuban Peso	1.0312637	0.9704185	1.0474999
CVE	Cape Verde Escudo	0.0099944	0.0094047	0.0101518
CZK	Czech Koruna	0.0397713	0.0374248	0.0403975
DJF	Djibouti Franc	0.0058187	0.0054754	0.0059103
DKK	Danish Krone	0.1459827	0.1373696	0.1482811
DOP	Dominican Peso	0.0191924	0.0180600	0.0194946
DZD	Algerian Dinar	0.0083630	0.0078696	0.0084947
EGP	Egyptian Pound	0.0657337	0.0618554	0.0667686
ETB	Ethiopian Birr	0.0317372	0.0298647	0.0322369
FJD	Fiji Dollar	0.4520029	0.4253345	0.4591192
FKP	Falkland Islands Pound	1.2283705	1.1558959	1.2477100
GBP	Pound Sterling	1.1834637	1.1136386	1.2020962

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GEL	Georgia Lari	0.2994261	0.2817598	0.3041403
GHS	Ghana Cedi	0.1791726	0.1686013	0.1819935
GIP	Gibraltar Pound	1.2283705	1.1558959	1.2477100
GMD	Gambia Dalasi	0.0215475	0.0202762	0.0218867
GNF	Guinea Franc	0.0001082	0.0001018	0.0001099
GTQ	Guatemala Quetzal	0.1314143	0.1236608	0.1334833
GYD	Guyana Dollar	0.0049366	0.0046453	0.0050143
HKD	Hong Kong Dollar	0.1299248	0.1222592	0.1319703
HNL	Honduras Lempira	0.0417805	0.0393154	0.0424383
HRK	Croatian Kuna	0.1455457	0.1369584	0.1478372
HTG	Haiti Gourde	0.0104478	0.0098314	0.0106123
HUF	Forint	0.0030867	0.0029046	0.0031353
IDR	Indonesia Rupiah	0.0000625	0.0000588	0.0000635
ILS	New Israeli Sheqel	0.2799758	0.2634571	0.2843837
INR	Indian Rupee	0.0134228	0.0126308	0.0136341
IQD	Iraqi Dinar	0.0008666	0.0008155	0.0008802
ISK	Iceland Krona	0.0073452	0.0069118	0.0074608
JMD	Jamaican Dollar	0.0075711	0.0071244	0.0076903
JOD	Jordanian Dinar	1.4564261	1.3704961	1.4793561
JPY	Yen	0.0089944	0.0084637	0.0091360
KES	Kenyan Shilling	0.0097353	0.0091609	0.0098886
KGS	Kyrgyzstan Som	0.0129328	0.0121698	0.0131364
KHR	Cambodia Riel	0.0002547	0.0002397	0.0002587
KMF	Comoro Franc	0.0023299	0.0021924	0.0023666
KRW	Korean Republic Won	0.0008411	0.0007915	0.0008543
KWD	Kuwaiti Dinar	3.1931541	3.0047560	3.2434272
KYD	Cayman Islands Dollar	1.2375170	1.1645027	1.2570005
KZT	Kazakhstan Tenge	0.0023013	0.0021655	0.0023375
LAK	Lao Republic Kip	0.0001157	0.0001089	0.0001175
LBP	Lebanese Pound	0.0006871	0.0006466	0.0006979
LKR	Sri Lanka Rupee	0.0055133	0.0051880	0.0056001
LRD	Liberian Dollar	0.0051783	0.0048728	0.0052598
LSL	Lesotho Lothi	0.0591277	0.0556391	0.0600586
LYD	Libyan Dinar	0.7262080	0.6833613	0.7376414
MAD	Moroccan Dirham	0.1022241	0.0961928	0.1038335
MDL	Moldovan Leu	0.0573831	0.0539975	0.0582865
MGA	Malagasy Ariary	0.0002744	0.0002582	0.0002787
MKD	Macedonia Denar	0.0181246	0.0170552	0.0184100
MMK	Myanmar Kyat	0.0007436	0.0006997	0.0007553
MNT	Mongolia Tugrik	0.0003712	0.0003493	0.0003770
MOP	Macao Pataca	0.1291825	0.1215607	0.1312164
MRU	Mauritanian Ouguiya	0.0274529	0.0258332	0.0278851
MUR	Mauritius Rupee	0.0263391	0.0247851	0.0267538
MVR	Maldives Rufiyaa	0.0668122	0.0628702	0.0678641
MWK	Malawi Kwacha	0.0014085	0.0013254	0.0014307
MXN	Mexican Peso	0.0407454	0.0383414	0.0413869
MYR	Malaysian Ringgit	0.2350727	0.2212033	0.2387737

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MZN	Mozambique Metical	0.0154713	0.0145585	0.0157149
NAD	Namibia Dollar	0.0591294	0.0556407	0.0600603
NGN	Nigeria Naira	0.0026945	0.0025355	0.0027369
NIO	Nicaragua Cordoba Oro	0.0308641	0.0290431	0.0313500
NOK	Norwegian Krone	0.0913736	0.0859825	0.0928122
NPR	Nepalese Rupee	0.0084408	0.0079428	0.0085737
NZD	New Zealand Dollar	0.5870796	0.5524415	0.5963226
OMR	Oman Rial	2.6174823	2.4630492	2.6586920
PAB	Panamanian Balboa	1.0312637	0.9704185	1.0474999
PEN	Peru Sol	0.2945510	0.2771723	0.2991884
PGK	Papua New Guinea Kina	0.3011290	0.2833622	0.3058700
PHP	Philippine Peso	0.0201157	0.0189289	0.0204324
PKR	Pakistan Rupee	0.0064826	0.0061001	0.0065847
PLN	Zloty	0.2385179	0.2244452	0.2422731
PYG	Paraguay Guarani	0.0001567	0.0001475	0.0001592
QAR	Qatari Rial	0.2833142	0.2665985	0.2877747
RON	Leu	0.2294966	0.2159562	0.2331098
RSD	Serbian Dinar	0.0095035	0.0089428	0.0096531
RUB	Russian Ruble	0.0131796	0.0124020	0.0133871
RWF	Rwanda Franc	0.0010844	0.0010204	0.0011015
SAR	Saudi Riyal	0.2680589	0.2522433	0.2722792
SBD	Solomon Islands Dollar	0.1263298	0.1188763	0.1283187
SCR	Seychelles Rupee	0.0741069	0.0697345	0.0752736
SEK	Swedish Krona	0.0990107	0.0931690	0.1005695
SGD	Singapore Dollar	0.6950655	0.6540562	0.7060086
SHP	St Helena Pound	1.2283705	1.1558959	1.2477100
SLL	Sierra Leone Leone	0.0001055	0.0000993	0.0001072
SOS	Somali shilling	0.0017852	0.0016799	0.0018133
SRD	Suriname Dollar	0.1381966	0.1300429	0.1403724
SSD	South Sudanese Pound	0.0064631	0.0060818	0.0065649
STN	Sao Tome and Principe Dobra	0.0452928	0.0426205	0.0460059
SVC	El Salvador Colon	0.1178587	0.1109050	0.1197143
SZL	Swaziland Lilangeni	0.0591556	0.0556654	0.0600869
THB	Baht	0.0306048	0.0287991	0.0310866
TJS	Tajikistan Somoni	0.1011043	0.0951391	0.1026961
TMT	Turkmenistan Manat	0.2954910	0.2780568	0.3001432
TND	Tunisian Dinar	0.3528374	0.3320198	0.3583925
TOP	Tonga Pa'anga	0.4546842	0.4278576	0.4618428
TRY	Turkish Lira	0.1571467	0.1478749	0.1596208
TTD	Trinidad & Tobago Dollar	0.1524523	0.1434575	0.1548525
TWD	New Taiwan Dollar	0.0341031	0.0320910	0.0346400
TZS	Tanzanian Shilling	0.0004474	0.0004210	0.0004544
UAH	Ukraine Hryvnia	0.0368759	0.0347002	0.0374565
UGX	Uganda Shilling	0.0002645	0.0002489	0.0002687
UYU	Peso Uruguayo	0.0230193	0.0216611	0.0233817
UZS	Uzbekistan Sum	0.0001082	0.0001018	0.0001099
VND	Vietnam Dong	0.0000438	0.0000412	0.0000445

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VUV	Vanuatu Vatu	0.0082892	0.0078001	0.0084197
WST	Samoa Tala	0.3708631	0.3489819	0.3767020
XAF	CFA Franc BEAC7	0.0017025	0.0016021	0.0017293
XCD	East Caribbean Dollar	0.3836261	0.3609919	0.3896659
XOF	CFA Franc BCEAO8	0.0017025	0.0016021	0.0017293
XPF	CFP Franc	0.0093149	0.0087653	0.0094616
YER	Yemeni Rial	0.0041251	0.0038817	0.0041900
ZAR	South African Rand	0.0578404	0.0544278	0.0587510
ZMW	Zambia Kwacha	0.0583377	0.0548957	0.0592562
ZWL	Zimbabwe Dollar	0.0386177	0.0363392	0.0392257

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