

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	0.9577973	1.0564292
EUR	Euro	1.0769377	1	1.1206428
USD	US Dollar	0.9754150	0.9197690	1
AED	UAE Dirham	0.2674096	0.2521543	0.2782618
AFN	Afghanistan Afghani	0.0131845	0.0124323	0.0137196
ALL	Albanian Lek	0.0085103	0.0080248	0.0088557
AMD	Armenia New Ruble	0.0020307	0.0019149	0.0021131
ANG	Netherlands Antillian Guilder	0.5623729	0.5302904	0.5851955
AOA	Angolan Kwanza	0.0018796	0.0017724	0.0019559
ARS	Argentine Peso	0.0156380	0.0147459	0.0162726
AUD	Australian Dollar	0.6003442	0.5660955	0.6247078
AWG	Aruban Guilder	0.5623729	0.5302904	0.5851955
AZN	Azerbaijani Manat	0.5921456	0.5583646	0.6161765
BAM	Bosnia Convertible Mark	0.5649759	0.5327449	0.5879042
BBD	Barbados Dollar	0.5058530	0.4769948	0.5263819
BDT	Bangladesh Taka	0.0118513	0.0111752	0.0123323
BGN	Bulgarian Lev	0.5689726	0.5365136	0.5920631
BHD	Bahraini Dinar	2.6079467	2.4591672	2.7137843
BIF	Burundi Franc	0.0005337	0.0005033	0.0005554
BMD	Bermudian Dollar	1.0066475	0.9492198	1.0475000
BND	Brunei Dollar	0.7081088	0.6677122	0.7368458
BOB	Bolivian Boliviano	0.1467416	0.1383702	0.1526968
BRL	Brazilian Real	0.1968569	0.1856265	0.2048459
BSD	Bahamian Dollar	1.0066475	0.9492198	1.0475000
BTN	Bhutanese Ngultrum	0.0133154	0.0125558	0.0138558
BWP	Botswana Pula	0.0843487	0.0795367	0.0877718
BYN	Belarussian Ruble	0.3868299	0.3647618	0.4025285
BZD	Belize Dollar	0.5077667	0.4787994	0.5283733
CAD	Canadian Dollar	0.6964724	0.6567397	0.7247371
CDF	Congolese Franc	0.0005894	0.0005558	0.0006133
CLP	Chilean Peso	0.0011895	0.0011216	0.0012378
CNH	Offshore Chinese Renminbi	0.1416994	0.1336157	0.1474499
CNY	Chinese Renminbi	0.1420604	0.1339561	0.1478256
COP	Colombian Peso	0.0002490	0.0002348	0.0002591
CRC	Costa Rican Colon	0.0017388	0.0016396	0.0018094
CUP	Cuban Peso	1.0066475	0.9492198	1.0475000
CVE	Cape Verde Escudo	0.0101302	0.0095523	0.0105413
CZK	Czech Koruna	0.0398623	0.0375882	0.0414800
DJF	Djibouti Franc	0.0056792	0.0053552	0.0059097
DKK	Danish Krone	0.1464563	0.1381012	0.1523999
DOP	Dominican Peso	0.0187176	0.0176498	0.0194772
DZD	Algerian Dinar	0.0081287	0.0076650	0.0084586
EGP	Egyptian Pound	0.0641675	0.0605068	0.0667716
ETB	Ethiopian Birr	0.0304523	0.0287150	0.0316881
FJD	Fiji Dollar	0.4501728	0.4244911	0.4684420
FKP	Falkland Islands Pound	1.2549868	1.1833917	1.3059176
GBP	Pound Sterling	1.2096006	1.1405947	1.2586895

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GEL	Georgia Lari	0.3071531	0.2896305	0.3196182
GHS	Ghana Cedi	0.1750102	0.1650261	0.1821126
GIP	Gibraltar Pound	1.2549868	1.1833917	1.3059176
GMD	Gambia Dalasi	0.0210640	0.0198623	0.0219188
GNF	Guinea Franc	0.0001057	0.0000997	0.0001100
GTQ	Guatemala Quetzal	0.1308742	0.1234080	0.1361854
GYD	Guyana Dollar	0.0048197	0.0045447	0.0050153
HKD	Hong Kong Dollar	0.1268366	0.1196008	0.1319840
HNL	Honduras Lempira	0.0407379	0.0384139	0.0423912
HRK	Croatian Kuna	0.1453124	0.1370225	0.1512096
HTG	Haiti Gourde	0.0101997	0.0096178	0.0106136
HUF	Forint	0.0030560	0.0028817	0.0031800
IDR	Indonesia Rupiah	0.0000623	0.0000587	0.0000648
ILS	New Israeli Sheqel	0.2747408	0.2590672	0.2858905
INR	Indian Rupee	0.0133001	0.0125413	0.0138399
IQD	Iraqi Dinar	0.0008459	0.0007976	0.0008802
ISK	Iceland Krona	0.0072218	0.0068098	0.0075149
JMD	Jamaican Dollar	0.0074519	0.0070268	0.0077543
JOD	Jordanian Dinar	1.4218036	1.3406918	1.4795043
JPY	Yen	0.0090772	0.0085594	0.0094456
KES	Kenyan Shilling	0.0096484	0.0090980	0.0100400
KGS	Kyrgyzstan Som	0.0124570	0.0117463	0.0129625
KHR	Cambodia Riel	0.0002486	0.0002344	0.0002587
KMF	Comoro Franc	0.0022750	0.0021452	0.0023673
KRW	Korean Republic Won	0.0008301	0.0007827	0.0008638
KWD	Kuwaiti Dinar	3.1235872	2.9453912	3.2503509
KYD	Cayman Islands Dollar	1.2079775	1.1390642	1.2570005
KZT	Kazakhstan Tenge	0.0022474	0.0021192	0.0023386
LAK	Lao Republic Kip	0.0001128	0.0001064	0.0001174
LBP	Lebanese Pound	0.0006707	0.0006324	0.0006979
LKR	Sri Lanka Rupee	0.0053565	0.0050509	0.0055739
LRD	Liberian Dollar	0.0050527	0.0047645	0.0052578
LSL	Lesotho Lothi	0.0571310	0.0538718	0.0594495
LYD	Libyan Dinar	0.7155234	0.6747039	0.7445613
MAD	Moroccan Dirham	0.0983552	0.0927442	0.1023467
MDL	Moldovan Leu	0.0557133	0.0525349	0.0579743
MGA	Malagasy Ariary	0.0002674	0.0002521	0.0002783
MKD	Macedonia Denar	0.0180037	0.0169766	0.0187343
MMK	Myanmar Kyat	0.0007267	0.0006852	0.0007562
MNT	Mongolia Tugrik	0.0003621	0.0003414	0.0003768
MOP	Macao Pataca	0.1260515	0.1188604	0.1311670
MRU	Mauritanian Ouguiya	0.0267923	0.0252638	0.0278796
MUR	Mauritius Rupee	0.0257209	0.0242536	0.0267647
MVR	Maldives Rufiyaa	0.0652108	0.0614906	0.0678572
MWK	Malawi Kwacha	0.0013748	0.0012964	0.0014306
MXN	Mexican Peso	0.0419349	0.0395426	0.0436367
MYR	Malaysian Ringgit	0.2330742	0.2197777	0.2425330

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MZN	Mozambique Metical	0.0150794	0.0142191	0.0156914
NAD	Namibia Dollar	0.0561327	0.0529304	0.0584107
NGN	Nigeria Naira	0.0026124	0.0024634	0.0027184
NIO	Nicaragua Cordoba Oro	0.0301183	0.0284001	0.0313406
NOK	Norwegian Krone	0.0934259	0.0880961	0.0972174
NPR	Nepalese Rupee	0.0083636	0.0078865	0.0087030
NZD	New Zealand Dollar	0.5883836	0.5548172	0.6122618
OMR	Oman Rial	2.5542723	2.4085549	2.6579316
PAB	Panamanian Balboa	1.0066475	0.9492198	1.0475000
PEN	Peru Sol	0.2934403	0.2767000	0.3053489
PGK	Papua New Guinea Kina	0.2939411	0.2771722	0.3058700
PHP	Philippine Peso	0.0196494	0.0185284	0.0204468
PKR	Pakistan Rupee	0.0060904	0.0057430	0.0063376
PLN	Zloty	0.2408873	0.2271450	0.2506632
PYG	Paraguay Guarani	0.0001533	0.0001446	0.0001595
QAR	Qatari Rial	0.2765515	0.2607746	0.2877747
RON	Leu	0.2297736	0.2166654	0.2390984
RSD	Serbian Dinar	0.0094645	0.0089246	0.0098486
RUB	Russian Ruble	0.0125718	0.0118546	0.0130820
RWF	Rwanda Franc	0.0010589	0.0009985	0.0011019
SAR	Saudi Riyal	0.2614514	0.2465360	0.2720618
SBD	Solomon Islands Dollar	0.1263343	0.1191271	0.1314613
SCR	Seychelles Rupee	0.0714715	0.0673942	0.0743720
SEK	Swedish Krona	0.0982376	0.0926333	0.1022243
SGD	Singapore Dollar	0.6894513	0.6501191	0.7174311
SHP	St Helena Pound	1.2549868	1.1833917	1.3059176
SLL	Sierra Leone Leone	0.0001031	0.0000972	0.0001073
SOS	Somali shilling	0.0017429	0.0016435	0.0018136
SRD	Suriname Dollar	0.1348439	0.1271513	0.1403162
SSD	South Sudanese Pound	0.0063092	0.0059493	0.0065652
STN	Sao Tome and Principe Dobra	0.0446554	0.0421079	0.0464676
SVC	El Salvador Colon	0.1150454	0.1084822	0.1197143
SZL	Swaziland Lilangeni	0.0561439	0.0529410	0.0584224
THB	Baht	0.0301040	0.0283866	0.0313257
TJS	Tajikistan Somoni	0.0986909	0.0930607	0.1026960
TMT	Turkmenistan Manat	0.2884377	0.2719828	0.3001433
TND	Tunisian Dinar	0.3495006	0.3295621	0.3636843
TOP	Tonga Pa'anga	0.4453408	0.4199348	0.4634139
TRY	Turkish Lira	0.1518773	0.1432129	0.1580409
TTD	Trinidad & Tobago Dollar	0.1486638	0.1401828	0.1546970
TWD	New Taiwan Dollar	0.0333354	0.0314337	0.0346882
TZS	Tanzanian Shilling	0.0004359	0.0004110	0.0004536
UAH	Ukraine Hryvnia	0.0358512	0.0338059	0.0373061
UGX	Uganda Shilling	0.0002656	0.0002504	0.0002764
UYU	Peso Uruguayo	0.0229514	0.0216421	0.0238828
UZS	Uzbekistan Sum	0.0001054	0.0000994	0.0001097
VND	Vietnam Dong	0.0000426	0.0000402	0.0000443

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VUV	Vanuatu Vatu	0.0082512	0.0077805	0.0085861
WST	Samoa Tala	0.3699027	0.3488003	0.3849144
XAF	CFA Franc BEAC7	0.0016991	0.0016022	0.0017681
XCD	East Caribbean Dollar	0.3744690	0.3531061	0.3896660
XOF	CFA Franc BCEAO8	0.0016991	0.0016022	0.0017681
XPF	CFP Franc	0.0093184	0.0087868	0.0096966
YER	Yemeni Rial	0.0040266	0.0037969	0.0041900
ZAR	South African Rand	0.0552248	0.0520743	0.0574660
ZMW	Zambia Kwacha	0.0563092	0.0530968	0.0585944
ZWL	Zimbabwe Dollar	0.0403345	0.0380335	0.0419714

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