

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	0.9563545	1.0482482
EUR	Euro	1.0785625	1	1.1136422
USD	US Dollar	0.9830275	0.9255508	1
AED	UAE Dirham	0.2694966	0.2537394	0.2782618
AFN	Afghanistan Afghani	0.0132649	0.0124893	0.0136963
ALL	Albanian Lek	0.0085931	0.0080907	0.0088726
AMD	Armenia New Ruble	0.0020304	0.0019117	0.0020964
ANG	Netherlands Antillian Guilder	0.5667619	0.5336239	0.5851956
AOA	Angolan Kwanza	0.0019602	0.0018456	0.0020240
ARS	Argentine Peso	0.0157761	0.0148537	0.0162892
AUD	Australian Dollar	0.6078668	0.5723254	0.6276374
AWG	Aruban Guilder	0.5667619	0.5336239	0.5851956
AZN	Azerbaijani Manat	0.5967669	0.5618745	0.6161765
BAM	Bosnia Convertible Mark	0.5723420	0.5388777	0.5909572
BBD	Barbados Dollar	0.5098009	0.4799933	0.5263819
BDT	Bangladesh Taka	0.0119772	0.0112769	0.0123668
BGN	Bulgarian Lev	0.5694083	0.5361156	0.5879280
BHD	Bahraini Dinar	2.6283001	2.4746260	2.7137843
BIF	Burundi Franc	0.0005377	0.0005063	0.0005552
BMD	Bermudian Dollar	1.0145037	0.9551867	1.0474999
BND	Brunei Dollar	0.7138863	0.6721461	0.7371051
BOB	Bolivian Boliviano	0.1478868	0.1392400	0.1526967
BRL	Brazilian Real	0.1966626	0.1851639	0.2030590
BSD	Bahamian Dollar	1.0145037	0.9551867	1.0474999
BTN	Bhutanese Ngultrum	0.0134096	0.0126256	0.0138457
BWP	Botswana Pula	0.0852102	0.0802280	0.0879816
BYN	Belarussian Ruble	0.3923669	0.3694256	0.4051284
BZD	Belize Dollar	0.5117295	0.4818092	0.5283733
CAD	Canadian Dollar	0.6962777	0.6555670	0.7189238
CDF	Congolese Franc	0.0005941	0.0005594	0.0006134
CLP	Chilean Peso	0.0011939	0.0011241	0.0012327
CNH	Offshore Chinese Renminbi	0.1428817	0.1345275	0.1475289
CNY	Chinese Renminbi	0.1433198	0.1349400	0.1479812
COP	Colombian Peso	0.0002496	0.0002350	0.0002577
CRC	Costa Rican Colon	0.0017474	0.0016452	0.0018042
CUP	Cuban Peso	1.0145037	0.9551867	1.0474999
CVE	Cape Verde Escudo	0.0098985	0.0093197	0.0102204
CZK	Czech Koruna	0.0399408	0.0376055	0.0412399
DJF	Djibouti Franc	0.0057247	0.0053900	0.0059109
DKK	Danish Krone	0.1463080	0.1377535	0.1510666
DOP	Dominican Peso	0.0188566	0.0177541	0.0194699
DZD	Algerian Dinar	0.0081307	0.0076553	0.0083951
EGP	Egyptian Pound	0.0646663	0.0608853	0.0667695
ETB	Ethiopian Birr	0.0306692	0.0288760	0.0316667
FJD	Fiji Dollar	0.4459469	0.4198728	0.4604511
FKP	Falkland Islands Pound	1.2651550	1.1911826	1.3063036
GBP	Pound Sterling	1.2179854	1.1467710	1.2575998

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GEL	Georgia Lari	0.3097794	0.2916669	0.3198548
GHS	Ghana Cedi	0.1763584	0.1660469	0.1820944
GIP	Gibraltar Pound	1.2651550	1.1911826	1.3063036
GMD	Gambia Dalasi	0.0212284	0.0199872	0.0219188
GNF	Guinea Franc	0.0001065	0.0001003	0.0001100
GTQ	Guatemala Quetzal	0.1319649	0.1242490	0.1362570
GYD	Guyana Dollar	0.0048653	0.0045808	0.0050235
HKD	Hong Kong Dollar	0.1278446	0.1203697	0.1320027
HNL	Honduras Lempira	0.0410285	0.0386296	0.0423629
HRK	Croatian Kuna	0.1454301	0.1369269	0.1501601
HTG	Haiti Gourde	0.0102601	0.0096602	0.0105938
HUF	Forint	0.0030414	0.0028636	0.0031403
IDR	Indonesia Rupiah	0.0000622	0.0000586	0.0000642
ILS	New Israeli Sheqel	0.2793913	0.2630556	0.2884784
INR	Indian Rupee	0.0133958	0.0126126	0.0138315
IQD	Iraqi Dinar	0.0008525	0.0008027	0.0008802
ISK	Iceland Krona	0.0071585	0.0067399	0.0073913
JMD	Jamaican Dollar	0.0074983	0.0070599	0.0077422
JOD	Jordanian Dinar	1.4333305	1.3495251	1.4799489
JPY	Yen	0.0091191	0.0085859	0.0094157
KES	Kenyan Shilling	0.0096728	0.0091072	0.0099874
KGS	Kyrgyzstan Som	0.0123419	0.0116203	0.0127433
KHR	Cambodia Riel	0.0002501	0.0002355	0.0002582
KMF	Comoro Franc	0.0022933	0.0021592	0.0023679
KRW	Korean Republic Won	0.0008350	0.0007862	0.0008622
KWD	Kuwaiti Dinar	3.1552242	2.9707413	3.2578464
KYD	Cayman Islands Dollar	1.2174050	1.1462245	1.2570005
KZT	Kazakhstan Tenge	0.0022650	0.0021326	0.0023387
LAK	Lao Republic Kip	0.0001135	0.0001069	0.0001172
LBP	Lebanese Pound	0.0006759	0.0006364	0.0006979
LKR	Sri Lanka Rupee	0.0053677	0.0050539	0.0055423
LRD	Liberian Dollar	0.0050918	0.0047941	0.0052574
LSL	Lesotho Lothi	0.0570004	0.0536676	0.0588543
LYD	Libyan Dinar	0.7191503	0.6771023	0.7425403
MAD	Moroccan Dirham	0.0978294	0.0921094	0.1010113
MDL	Moldovan Leu	0.0559585	0.0526867	0.0577785
MGA	Malagasy Ariary	0.0002694	0.0002536	0.0002782
MKD	Macedonia Denar	0.0180159	0.0169625	0.0186019
MMK	Myanmar Kyat	0.0007296	0.0006869	0.0007533
MNT	Mongolia Tugrik	0.0003648	0.0003435	0.0003767
MOP	Macao Pataca	0.1270194	0.1195927	0.1311506
MRU	Mauritanian Ouguiya	0.0270041	0.0254252	0.0278824
MUR	Mauritius Rupee	0.0259949	0.0244750	0.0268404
MVR	Maldives Rufiyaa	0.0657198	0.0618772	0.0678573
MWK	Malawi Kwacha	0.0013837	0.0013028	0.0014287
MXN	Mexican Peso	0.0414569	0.0390330	0.0428053
MYR	Malaysian Ringgit	0.2359311	0.2221364	0.2436046

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MZN	Mozambique Metical	0.0150664	0.0141855	0.0155564
NAD	Namibia Dollar	0.0570004	0.0536676	0.0588543
NGN	Nigeria Naira	0.0026248	0.0024713	0.0027102
NIO	Nicaragua Cordoba Oro	0.0303594	0.0285843	0.0313468
NOK	Norwegian Krone	0.0942101	0.0887017	0.0972742
NPR	Nepalese Rupee	0.0084239	0.0079314	0.0086979
NZD	New Zealand Dollar	0.5905302	0.5560025	0.6097369
OMR	Oman Rial	2.5737385	2.4232545	2.6574481
PAB	Panamanian Balboa	1.0145037	0.9551867	1.0474999
PEN	Peru Sol	0.2954476	0.2781731	0.3050569
PGK	Papua New Guinea Kina	0.2962351	0.2789145	0.3058700
PHP	Philippine Peso	0.0198655	0.0187040	0.0205116
PKR	Pakistan Rupee	0.0061035	0.0057466	0.0063020
PLN	Zloty	0.2406982	0.2266248	0.2485268
PYG	Paraguay Guarani	0.0001548	0.0001457	0.0001598
QAR	Qatari Rial	0.2787098	0.2624139	0.2877747
RON	Leu	0.2303325	0.2168652	0.2378240
RSD	Serbian Dinar	0.0094760	0.0089219	0.0097842
RUB	Russian Ruble	0.0128670	0.0121147	0.0132855
RWF	Rwanda Franc	0.0010668	0.0010044	0.0011015
SAR	Saudi Riyal	0.2630017	0.2476242	0.2715557
SBD	Solomon Islands Dollar	0.1273202	0.1198759	0.1314612
SCR	Seychelles Rupee	0.0729308	0.0686666	0.0753028
SEK	Swedish Krona	0.0986933	0.0929228	0.1019033
SGD	Singapore Dollar	0.6950765	0.6544361	0.7176835
SHP	St Helena Pound	1.2651550	1.1911826	1.3063036
SLL	Sierra Leone Leone	0.0001039	0.0000978	0.0001073
SOS	Somali shilling	0.0017561	0.0016534	0.0018132
SRD	Suriname Dollar	0.1358962	0.1279505	0.1403162
SSD	South Sudanese Pound	0.0063585	0.0059867	0.0065653
STN	Sao Tome and Principe Dobra	0.0448637	0.0422406	0.0463229
SVC	El Salvador Colon	0.1159433	0.1091642	0.1197143
SZL	Swaziland Lilangeni	0.0569915	0.0536593	0.0588451
THB	Baht	0.0302831	0.0285125	0.0312680
TJS	Tajikistan Somoni	0.0993998	0.0935880	0.1026327
TMT	Turkmenistan Manat	0.2906888	0.2736925	0.3001433
TND	Tunisian Dinar	0.3502091	0.3297327	0.3615995
TOP	Tonga Pa'anga	0.4484106	0.4221925	0.4629949
TRY	Turkish Lira	0.1505587	0.1417557	0.1554555
TTD	Trinidad & Tobago Dollar	0.1498241	0.1410640	0.1546971
TWD	New Taiwan Dollar	0.0335822	0.0316187	0.0346744
TZS	Tanzanian Shilling	0.0004388	0.0004131	0.0004531
UAH	Ukraine Hryvnia	0.0367863	0.0346354	0.0379828
UGX	Uganda Shilling	0.0002681	0.0002524	0.0002768
UYU	Peso Uruguayo	0.0231887	0.0218329	0.0239429
UZS	Uzbekistan Sum	0.0001062	0.0001000	0.0001097
VND	Vietnam Dong	0.0000430	0.0000405	0.0000444

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VUV	Vanuatu Vatu	0.0083843	0.0078941	0.0086570
WST	Samoa Tala	0.3719069	0.3501619	0.3840030
XAF	CFA Franc BEAC7	0.0017008	0.0016014	0.0017561
XCD	East Caribbean Dollar	0.3773915	0.3553258	0.3896660
XOF	CFA Franc BCEAO8	0.0017008	0.0016014	0.0017561
XPF	CFP Franc	0.0093307	0.0087851	0.0096342
YER	Yemeni Rial	0.0040580	0.0038207	0.0041900
ZAR	South African Rand	0.0555772	0.0523277	0.0573848
ZMW	Zambia Kwacha	0.0557420	0.0524828	0.0575550
ZWL	Zimbabwe Dollar	0.0406452	0.0382687	0.0419672

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