

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	0.9603329	1.0364762
EUR	Euro	1.0740943	1	1.0965741
USD	US Dollar	0.9941925	0.9399570	1
AED	UAE Dirham	0.2725574	0.2576888	0.2782618
AFN	Afghanistan Afghani	0.0135228	0.0127851	0.0138058
ALL	Albanian Lek	0.0088169	0.0083359	0.0090014
AMD	Armenia New Ruble	0.0020562	0.0019440	0.0020992
ANG	Netherlands Antillian Guilder	0.5731990	0.5419297	0.5851955
AOA	Angolan Kwanza	0.0018821	0.0017794	0.0019215
ARS	Argentine Peso	0.0158264	0.0149630	0.0161576
AUD	Australian Dollar	0.6011156	0.5683234	0.6136964
AWG	Aruban Guilder	0.5731990	0.5419297	0.5851955
AZN	Azerbaijani Manat	0.6035449	0.5706201	0.6161765
BAM	Bosnia Convertible Mark	0.5721276	0.5409167	0.5841017
BBD	Barbados Dollar	0.5155911	0.4874644	0.5263819
BDT	Bangladesh Taka	0.0121033	0.0114430	0.0123566
BGN	Bulgarian Lev	0.5670433	0.5361098	0.5789110
BHD	Bahraini Dinar	2.6581517	2.5131434	2.7137843
BIF	Burundi Franc	0.0005439	0.0005142	0.0005553
BMD	Bermudian Dollar	1.0260262	0.9700541	1.0474999
BND	Brunei Dollar	0.7176514	0.6785019	0.7326712
BOB	Bolivian Boliviano	0.1495665	0.1414073	0.1526968
BRL	Brazilian Real	0.1955304	0.1848638	0.1996227
BSD	Bahamian Dollar	1.0260262	0.9700541	1.0474999
BTN	Bhutanese Ngultrum	0.0134670	0.0127323	0.0137489
BWP	Botswana Pula	0.0838568	0.0792822	0.0856118
BYN	Belarussian Ruble	0.3969768	0.3753208	0.4052851
BZD	Belize Dollar	0.5175416	0.4893085	0.5283733
CAD	Canadian Dollar	0.7042393	0.6658214	0.7189784
CDF	Congolese Franc	0.0006007	0.0005679	0.0006133
CLP	Chilean Peso	0.0011892	0.0011243	0.0012141
CNH	Offshore Chinese Renminbi	0.1444750	0.1365936	0.1474987
CNY	Chinese Renminbi	0.1449476	0.1370404	0.1479812
COP	Colombian Peso	0.0002524	0.0002386	0.0002577
CRC	Costa Rican Colon	0.0017829	0.0016856	0.0018202
CUP	Cuban Peso	1.0260262	0.9700541	1.0474999
CVE	Cape Verde Escudo	0.0099214	0.0093802	0.0101290
CZK	Czech Koruna	0.0393896	0.0372408	0.0402140
DJF	Djibouti Franc	0.0057897	0.0054739	0.0059109
DKK	Danish Krone	0.1455501	0.1376100	0.1485963
DOP	Dominican Peso	0.0190341	0.0179957	0.0194325
DZD	Algerian Dinar	0.0081120	0.0076695	0.0082818
EGP	Egyptian Pound	0.0654003	0.0618326	0.0667691
ETB	Ethiopian Birr	0.0311794	0.0294785	0.0318320
FJD	Fiji Dollar	0.4546322	0.4298310	0.4641472
FKP	Falkland Islands Pound	1.2741189	1.2046128	1.3007850
GBP	Pound Sterling	1.2255204	1.1586655	1.2511694

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GEL	Georgia Lari	0.3263187	0.3085173	0.3331482
GHS	Ghana Cedi	0.1750366	0.1654880	0.1786999
GIP	Gibraltar Pound	1.2741189	1.2046128	1.3007850
GMD	Gambia Dalasi	0.0214291	0.0202601	0.0218776
GNF	Guinea Franc	0.0001077	0.0001018	0.0001100
GTQ	Guatemala Quetzal	0.1332348	0.1259665	0.1360233
GYD	Guyana Dollar	0.0049121	0.0046441	0.0050149
HKD	Hong Kong Dollar	0.1292850	0.1222322	0.1319908
HNL	Honduras Lempira	0.0414627	0.0392008	0.0423305
HRK	Croatian Kuna	0.1447153	0.1368207	0.1477441
HTG	Haiti Gourde	0.0103623	0.0097970	0.0105792
HUF	Forint	0.0029877	0.0028247	0.0030502
IDR	Indonesia Rupiah	0.0000624	0.0000590	0.0000637
ILS	New Israeli Sheqel	0.2764416	0.2613611	0.2822273
INR	Indian Rupee	0.0133961	0.0126653	0.0136765
IQD	Iraqi Dinar	0.0008622	0.0008152	0.0008802
ISK	Iceland Krona	0.0071247	0.0067360	0.0072738
JMD	Jamaican Dollar	0.0075776	0.0071642	0.0077362
JOD	Jordanian Dinar	1.4491745	1.3701187	1.4795043
JPY	Yen	0.0091935	0.0086920	0.0093859
KES	Kenyan Shilling	0.0096964	0.0091674	0.0098993
KGS	Kyrgyzstan Som	0.0120892	0.0114297	0.0123422
KHR	Cambodia Riel	0.0002525	0.0002387	0.0002578
KMF	Comoro Franc	0.0023193	0.0021928	0.0023678
KRW	Korean Republic Won	0.0008378	0.0007921	0.0008553
KWD	Kuwaiti Dinar	3.2200235	3.0443639	3.2874155
KYD	Cayman Islands Dollar	1.2312320	1.1640655	1.2570005
KZT	Kazakhstan Tenge	0.0023113	0.0021852	0.0023597
LAK	Lao Republic Kip	0.0001150	0.0001087	0.0001174
LBP	Lebanese Pound	0.0006836	0.0006463	0.0006979
LKR	Sri Lanka Rupee	0.0053946	0.0051003	0.0055075
LRD	Liberian Dollar	0.0051480	0.0048672	0.0052557
LSL	Lesotho Lothi	0.0546619	0.0516800	0.0558059
LYD	Libyan Dinar	0.7270483	0.6873862	0.7422647
MAD	Moroccan Dirham	0.0973063	0.0919980	0.0993428
MDL	Moldovan Leu	0.0557154	0.0526760	0.0568815
MGA	Malagasy Ariary	0.0002723	0.0002574	0.0002780
MKD	Macedonia Denar	0.0179361	0.0169576	0.0183115
MMK	Myanmar Kyat	0.0007315	0.0006916	0.0007468
MNT	Mongolia Tugrik	0.0003695	0.0003493	0.0003772
MOP	Macao Pataca	0.1285264	0.1215150	0.1312163
MRU	Mauritanian Ouguiya	0.0273080	0.0258183	0.0278795
MUR	Mauritius Rupee	0.0260131	0.0245940	0.0265575
MVR	Maldives Rufiyaa	0.0664529	0.0628277	0.0678437
MWK	Malawi Kwacha	0.0013994	0.0013231	0.0014287
MXN	Mexican Peso	0.0414515	0.0391902	0.0423190
MYR	Malaysian Ringgit	0.2359223	0.2230522	0.2408599

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MZN	Mozambique Metical	0.0151981	0.0143690	0.0155162
NAD	Namibia Dollar	0.0546524	0.0516710	0.0557962
NGN	Nigeria Naira	0.0026469	0.0025025	0.0027023
NIO	Nicaragua Cordoba Oro	0.0306981	0.0290234	0.0313406
NOK	Norwegian Krone	0.0958143	0.0905874	0.0978196
NPR	Nepalese Rupee	0.0084240	0.0079645	0.0086003
NZD	New Zealand Dollar	0.5862562	0.5542746	0.5985260
OMR	Oman Rial	2.6038502	2.4618042	2.6583463
PAB	Panamanian Balboa	1.0260262	0.9700541	1.0474999
PEN	Peru Sol	0.2970361	0.2808321	0.3032528
PGK	Papua New Guinea Kina	0.2995997	0.2832559	0.3058700
PHP	Philippine Peso	0.0201256	0.0190277	0.0205468
PKR	Pakistan Rupee	0.0061427	0.0058076	0.0062713
PLN	Zloty	0.2380582	0.2250716	0.2430405
PYG	Paraguay Guarani	0.0001567	0.0001482	0.0001600
QAR	Qatari Rial	0.2818753	0.2664984	0.2877747
RON	Leu	0.2290244	0.2165306	0.2338177
RSD	Serbian Dinar	0.0094340	0.0089194	0.0096314
RUB	Russian Ruble	0.0132435	0.0125210	0.0135207
RWF	Rwanda Franc	0.0010789	0.0010200	0.0011015
SAR	Saudi Riyal	0.2661656	0.2516457	0.2717362
SBD	Solomon Islands Dollar	0.1286637	0.1216448	0.1313565
SCR	Seychelles Rupee	0.0735819	0.0695678	0.0751219
SEK	Swedish Krona	0.0981654	0.0928103	0.1002199
SGD	Singapore Dollar	0.6987424	0.6606244	0.7133664
SHP	St Helena Pound	1.2741189	1.2046128	1.3007850
SLL	Sierra Leone Leone	0.0001059	0.0001001	0.0001081
SOS	Somali shilling	0.0017763	0.0016794	0.0018135
SRD	Suriname Dollar	0.1374397	0.1299421	0.1403162
SSD	South Sudanese Pound	0.0064288	0.0060781	0.0065633
STN	Sao Tome and Principe Dobra	0.0449721	0.0425188	0.0459133
SVC	El Salvador Colon	0.1172601	0.1108633	0.1197142
SZL	Swaziland Lilangeni	0.0546596	0.0516778	0.0558036
THB	Baht	0.0303660	0.0287095	0.0310015
TJS	Tajikistan Somoni	0.1004107	0.0949331	0.1025122
TMT	Turkmenistan Manat	0.2939813	0.2779439	0.3001340
TND	Tunisian Dinar	0.3508996	0.3317572	0.3582436
TOP	Tonga Pa'anga	0.4507333	0.4261448	0.4601667
TRY	Turkish Lira	0.1511317	0.1428871	0.1542947
TTD	Trinidad & Tobago Dollar	0.1524624	0.1441452	0.1556533
TWD	New Taiwan Dollar	0.0339747	0.0321213	0.0346858
TZS	Tanzanian Shilling	0.0004443	0.0004201	0.0004536
UAH	Ukraine Hryvnia	0.0373994	0.0353592	0.0381821
UGX	Uganda Shilling	0.0002729	0.0002580	0.0002786
UYU	Peso Uruguayo	0.0232324	0.0219650	0.0237186
UZS	Uzbekistan Sum	0.0001074	0.0001015	0.0001096
VND	Vietnam Dong	0.0000436	0.0000412	0.0000445

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VUV	Vanuatu Vatu	0.0083990	0.0079408	0.0085748
WST	Samoa Tala	0.3728682	0.3525274	0.3806720
XAF	CFA Franc BEAC7	0.0016904	0.0015982	0.0017258
XCD	East Caribbean Dollar	0.3816778	0.3608564	0.3896660
XOF	CFA Franc BCEAO8	0.0016904	0.0015982	0.0017258
XPF	CFP Franc	0.0092886	0.0087819	0.0094830
YER	Yemeni Rial	0.0041041	0.0038802	0.0041900
ZAR	South African Rand	0.0536497	0.0507230	0.0547725
ZMW	Zambia Kwacha	0.0547214	0.0517362	0.0558667
ZWL	Zimbabwe Dollar	0.0411068	0.0388643	0.0419671

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