

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	0.9599698	1.0362646
EUR	Euro	1.0745005	1	1.0967648
USD	US Dollar	0.9943955	0.9397935	1
AED	UAE Dirham	0.2726131	0.2576440	0.2782618
AFN	Afghanistan Afghani	0.0135319	0.0127889	0.0138123
ALL	Albanian Lek	0.0088387	0.0083534	0.0090218
AMD	Armenia New Ruble	0.0020572	0.0019442	0.0020998
ANG	Netherlands Antillian Guilder	0.5733161	0.5418355	0.5851956
AOA	Angolan Kwanza	0.0018671	0.0017646	0.0019058
ARS	Argentine Peso	0.0157931	0.0149259	0.0161203
AUD	Australian Dollar	0.6042074	0.5710306	0.6167270
AWG	Aruban Guilder	0.5733161	0.5418355	0.5851956
AZN	Azerbaijani Manat	0.6036681	0.5705209	0.6161765
BAM	Bosnia Convertible Mark	0.5658956	0.5348224	0.5776213
BBD	Barbados Dollar	0.5156964	0.4873797	0.5263820
BDT	Bangladesh Taka	0.0121196	0.0114541	0.0123707
BGN	Bulgarian Lev	0.5673783	0.5362237	0.5791347
BHD	Bahraini Dinar	2.6586945	2.5127064	2.7137843
BIF	Burundi Franc	0.0005439	0.0005140	0.0005552
BMD	Bermudian Dollar	1.0262357	0.9698854	1.0474999
BND	Brunei Dollar	0.7168954	0.6775309	0.7317499
BOB	Bolivian Boliviano	0.1495970	0.1413827	0.1526967
BRL	Brazilian Real	0.1964200	0.1856346	0.2004899
BSD	Bahamian Dollar	1.0262357	0.9698854	1.0474999
BTN	Bhutanese Ngultrum	0.0134677	0.0127282	0.0137468
BWP	Botswana Pula	0.0840801	0.0794633	0.0858223
BYN	Belarussian Ruble	0.3991893	0.3772699	0.4074608
BZD	Belize Dollar	0.5176473	0.4892234	0.5283733
CAD	Canadian Dollar	0.7048832	0.6661783	0.7194888
CDF	Congolese Franc	0.0006008	0.0005678	0.0006132
CLP	Chilean Peso	0.0012029	0.0011368	0.0012278
CNH	Offshore Chinese Renminbi	0.1443826	0.1364546	0.1473743
CNY	Chinese Renminbi	0.1447278	0.1367808	0.1477267
COP	Colombian Peso	0.0002560	0.0002419	0.0002613
CRC	Costa Rican Colon	0.0017879	0.0016897	0.0018249
CUP	Cuban Peso	1.0262357	0.9698854	1.0474999
CVE	Cape Verde Escudo	0.0099287	0.0093835	0.0101344
CZK	Czech Koruna	0.0392103	0.0370573	0.0400228
DJF	Djibouti Franc	0.0057903	0.0054724	0.0059103
DKK	Danish Krone	0.1450349	0.1370711	0.1480401
DOP	Dominican Peso	0.0190306	0.0179856	0.0194249
DZD	Algerian Dinar	0.0081090	0.0076637	0.0082770
EGP	Egyptian Pound	0.0654141	0.0618222	0.0667695
ETB	Ethiopian Birr	0.0316026	0.0298673	0.0322574
FJD	Fiji Dollar	0.4527752	0.4279134	0.4621570
FKP	Falkland Islands Pound	1.2649385	1.1954811	1.2911488
GBP	Pound Sterling	1.2212616	1.1542025	1.2465669

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GEL	Georgia Lari	0.3246621	0.3068350	0.3313893
GHS	Ghana Cedi	0.1772030	0.1674728	0.1808748
GIP	Gibraltar Pound	1.2649385	1.1954811	1.2911488
GMD	Gambia Dalasi	0.0214335	0.0202566	0.0218776
GNF	Guinea Franc	0.0001077	0.0001018	0.0001099
GTQ	Guatemala Quetzal	0.1331051	0.1257963	0.1358631
GYD	Guyana Dollar	0.0049135	0.0046437	0.0050153
HKD	Hong Kong Dollar	0.1293030	0.1222030	0.1319822
HNL	Honduras Lempira	0.0414853	0.0392074	0.0423449
HRK	Croatian Kuna	0.1444933	0.1365592	0.1474873
HTG	Haiti Gourde	0.0103526	0.0097841	0.0105671
HUF	Forint	0.0029782	0.0028147	0.0030399
IDR	Indonesia Rupiah	0.0000624	0.0000590	0.0000637
ILS	New Israeli Sheqel	0.2788674	0.2635549	0.2846457
INR	Indian Rupee	0.0133905	0.0126552	0.0136680
IQD	Iraqi Dinar	0.0008624	0.0008150	0.0008803
ISK	Iceland Krona	0.0071321	0.0067405	0.0072799
JMD	Jamaican Dollar	0.0075621	0.0071469	0.0077188
JOD	Jordanian Dinar	1.4494855	1.3698947	1.4795198
JPY	Yen	0.0091487	0.0086463	0.0093383
KES	Kenyan Shilling	0.0096888	0.0091568	0.0098896
KGS	Kyrgyzstan Som	0.0120917	0.0114277	0.0123422
KHR	Cambodia Riel	0.0002528	0.0002389	0.0002580
KMF	Comoro Franc	0.0023205	0.0021931	0.0023686
KRW	Korean Republic Won	0.0008375	0.0007915	0.0008549
KWD	Kuwaiti Dinar	3.2368287	3.0590954	3.3038978
KYD	Cayman Islands Dollar	1.2314834	1.1638630	1.2570005
KZT	Kazakhstan Tenge	0.0023407	0.0022122	0.0023892
LAK	Lao Republic Kip	0.0001150	0.0001087	0.0001174
LBP	Lebanese Pound	0.0006837	0.0006462	0.0006979
LKR	Sri Lanka Rupee	0.0053173	0.0050253	0.0054275
LRD	Liberian Dollar	0.0051465	0.0048639	0.0052531
LSL	Lesotho Lothi	0.0549591	0.0519413	0.0560979
LYD	Libyan Dinar	0.7272910	0.6873557	0.7423609
MAD	Moroccan Dirham	0.0974462	0.0920955	0.0994653
MDL	Moldovan Leu	0.0557324	0.0526722	0.0568872
MGA	Malagasy Ariary	0.0002723	0.0002573	0.0002779
MKD	Macedonia Denar	0.0179498	0.0169642	0.0183217
MMK	Myanmar Kyat	0.0007208	0.0006812	0.0007357
MNT	Mongolia Tugrik	0.0003703	0.0003500	0.0003780
MOP	Macao Pataca	0.1285526	0.1214938	0.1312163
MRU	Mauritanian Ouguiya	0.0271181	0.0256291	0.0276800
MUR	Mauritius Rupee	0.0261298	0.0246950	0.0266712
MVR	Maldives Rufiyaa	0.0664731	0.0628231	0.0678505
MWK	Malawi Kwacha	0.0013998	0.0013229	0.0014288
MXN	Mexican Peso	0.0404699	0.0382477	0.0413085
MYR	Malaysian Ringgit	0.2351056	0.2221960	0.2399771

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MZN	Mozambique Metical	0.0152008	0.0143661	0.0155158
NAD	Namibia Dollar	0.0535144	0.0505759	0.0546233
NGN	Nigeria Naira	0.0026673	0.0025208	0.0027226
NIO	Nicaragua Cordoba Oro	0.0307074	0.0290213	0.0313437
NOK	Norwegian Krone	0.0951878	0.0899611	0.0971602
NPR	Nepalese Rupee	0.0084205	0.0079581	0.0085950
NZD	New Zealand Dollar	0.5899379	0.5575446	0.6021618
OMR	Oman Rial	2.6037049	2.4607362	2.6576553
PAB	Panamanian Balboa	1.0262357	0.9698854	1.0474999
PEN	Peru Sol	0.3004551	0.2839572	0.3066807
PGK	Papua New Guinea Kina	0.2996608	0.2832065	0.3058700
PHP	Philippine Peso	0.0201488	0.0190424	0.0205663
PKR	Pakistan Rupee	0.0061491	0.0058115	0.0062765
PLN	Zloty	0.2381975	0.2251181	0.2431331
PYG	Paraguay Guarani	0.0001582	0.0001495	0.0001615
QAR	Qatari Rial	0.2819329	0.2664520	0.2877747
RON	Leu	0.2283214	0.2157843	0.2330524
RSD	Serbian Dinar	0.0094410	0.0089226	0.0096366
RUB	Russian Ruble	0.0133300	0.0125981	0.0136062
RWF	Rwanda Franc	0.0010795	0.0010202	0.0011019
SAR	Saudi Riyal	0.2663616	0.2517358	0.2718808
SBD	Solomon Islands Dollar	0.1286900	0.1216237	0.1313565
SCR	Seychelles Rupee	0.0696159	0.0657933	0.0710584
SEK	Swedish Krona	0.0980194	0.0926372	0.1000504
SGD	Singapore Dollar	0.6980063	0.6596790	0.7124694
SHP	St Helena Pound	1.2649385	1.1954811	1.2911488
SLL	Sierra Leone Leone	0.0001059	0.0001001	0.0001081
SOS	Somali shilling	0.0017763	0.0016788	0.0018131
SRD	Suriname Dollar	0.1374815	0.1299324	0.1403302
SSD	South Sudanese Pound	0.0064301	0.0060770	0.0065633
STN	Sao Tome and Principe Dobra	0.0449894	0.0425190	0.0459216
SVC	El Salvador Colon	0.1172841	0.1108441	0.1197143
SZL	Swaziland Lilangeni	0.0549536	0.0519361	0.0560923
THB	Baht	0.0304185	0.0287482	0.0310488
TJS	Tajikistan Somoni	0.1004312	0.0949166	0.1025122
TMT	Turkmenistan Manat	0.2940504	0.2779042	0.3001433
TND	Tunisian Dinar	0.3510199	0.3317455	0.3582933
TOP	Tonga Pa'anga	0.4503122	0.4255857	0.4596430
TRY	Turkish Lira	0.1486477	0.1404855	0.1517278
TTD	Trinidad & Tobago Dollar	0.1524607	0.1440891	0.1556198
TWD	New Taiwan Dollar	0.0339694	0.0321042	0.0346733
TZS	Tanzanian Shilling	0.0004442	0.0004198	0.0004534
UAH	Ukraine Hryvnia	0.0378720	0.0357925	0.0386567
UGX	Uganda Shilling	0.0002726	0.0002576	0.0002782
UYU	Peso Uruguayo	0.0229995	0.0217366	0.0234761
UZS	Uzbekistan Sum	0.0001070	0.0001011	0.0001092
VND	Vietnam Dong	0.0000438	0.0000414	0.0000447

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VUV	Vanuatu Vatu	0.0082701	0.0078160	0.0084415
WST	Samoa Tala	0.3721746	0.3517386	0.3798863
XAF	CFA Franc BEAC7	0.0016935	0.0016005	0.0017286
XCD	East Caribbean Dollar	0.3817557	0.3607936	0.3896659
XOF	CFA Franc BCEAO8	0.0016935	0.0016005	0.0017286
XPF	CFP Franc	0.0092927	0.0087824	0.0094853
YER	Yemeni Rial	0.0041049	0.0038795	0.0041900
ZAR	South African Rand	0.0528924	0.0499881	0.0539884
ZMW	Zambia Kwacha	0.0542460	0.0512674	0.0553700
ZWL	Zimbabwe Dollar	0.0411111	0.0388537	0.0419629

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