

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	0.9587918	1.0366879
EUR	Euro	1.0758207	1	1.0985609
USD	US Dollar	0.9939895	0.9382570	1
AED	UAE Dirham	0.2725018	0.2572228	0.2782618
AFN	Afghanistan Afghani	0.0135001	0.0127432	0.0137855
ALL	Albanian Lek	0.0088569	0.0083603	0.0090441
AMD	Armenia New Ruble	0.0020618	0.0019462	0.0021054
ANG	Netherlands Antillian Guilder	0.5730820	0.5409496	0.5851955
AOA	Angolan Kwanza	0.0018730	0.0017680	0.0019126
ARS	Argentine Peso	0.0157672	0.0148831	0.0161005
AUD	Australian Dollar	0.6140517	0.5796221	0.6270312
AWG	Aruban Guilder	0.5730820	0.5409496	0.5851955
AZN	Azerbaijani Manat	0.6034216	0.5695881	0.6161765
BAM	Bosnia Convertible Mark	0.5659791	0.5342449	0.5779425
BBD	Barbados Dollar	0.5154858	0.4865828	0.5263819
BDT	Bangladesh Taka	0.0121110	0.0114319	0.0123670
BGN	Bulgarian Lev	0.5720383	0.5399644	0.5841298
BHD	Bahraini Dinar	2.6576090	2.5085983	2.7137843
BIF	Burundi Franc	0.0005435	0.0005130	0.0005550
BMD	Bermudian Dollar	1.0258167	0.9682997	1.0474999
BND	Brunei Dollar	0.7212887	0.6808464	0.7365350
BOB	Bolivian Boliviano	0.1495360	0.1411516	0.1526968
BRL	Brazilian Real	0.1977449	0.1866574	0.2019247
BSD	Bahamian Dollar	1.0258167	0.9682997	1.0474999
BTN	Bhutanese Ngultrum	0.0135724	0.0128114	0.0138593
BWP	Botswana Pula	0.0850301	0.0802625	0.0868274
BYN	Belarussian Ruble	0.4019658	0.3794278	0.4104624
BZD	Belize Dollar	0.5174359	0.4884235	0.5283732
CAD	Canadian Dollar	0.7116691	0.6717662	0.7267120
CDF	Congolese Franc	0.0006006	0.0005669	0.0006133
CLP	Chilean Peso	0.0012226	0.0011540	0.0012484
CNH	Offshore Chinese Renminbi	0.1449097	0.1367847	0.1479727
CNY	Chinese Renminbi	0.1456547	0.1374879	0.1487335
COP	Colombian Peso	0.0002578	0.0002433	0.0002632
CRC	Costa Rican Colon	0.0017943	0.0016937	0.0018322
CUP	Cuban Peso	1.0258167	0.9682997	1.0474999
CVE	Cape Verde Escudo	0.0099903	0.0094301	0.0102015
CZK	Czech Koruna	0.0400042	0.0377612	0.0408498
DJF	Djibouti Franc	0.0057885	0.0054639	0.0059109
DKK	Danish Krone	0.1462230	0.1380244	0.1493138
DOP	Dominican Peso	0.0190160	0.0179498	0.0194180
DZD	Algerian Dinar	0.0081185	0.0076633	0.0082901
EGP	Egyptian Pound	0.0653928	0.0617263	0.0667750
ETB	Ethiopian Birr	0.0315629	0.0297932	0.0322301
FJD	Fiji Dollar	0.4547445	0.4292472	0.4643567
FKP	Falkland Islands Pound	1.2702591	1.1990363	1.2971093
GBP	Pound Sterling	1.2216672	1.1531690	1.2474902

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GEL	Georgia Lari	0.3247347	0.3065270	0.3315988
GHS	Ghana Cedi	0.1754316	0.1655952	0.1791398
GIP	Gibraltar Pound	1.2702591	1.1990363	1.2971093
GMD	Gambia Dalasi	0.0215372	0.0203296	0.0219924
GNF	Guinea Franc	0.0001076	0.0001016	0.0001099
GTQ	Guatemala Quetzal	0.1330908	0.1256285	0.1359040
GYD	Guyana Dollar	0.0049105	0.0046352	0.0050143
HKD	Hong Kong Dollar	0.1292586	0.1220111	0.1319908
HNL	Honduras Lempira	0.0413907	0.0390699	0.0422656
HRK	Croatian Kuna	0.1451651	0.1370258	0.1482335
HTG	Haiti Gourde	0.0103711	0.0097896	0.0105903
HUF	Forint	0.0030347	0.0028645	0.0030988
IDR	Indonesia Rupiah	0.0000632	0.0000597	0.0000645
ILS	New Israeli Sheqel	0.2800825	0.2643784	0.2860028
INR	Indian Rupee	0.0134948	0.0127382	0.0137800
IQD	Iraqi Dinar	0.0008620	0.0008137	0.0008802
ISK	Iceland Krona	0.0071891	0.0067860	0.0073411
JMD	Jamaican Dollar	0.0075479	0.0071247	0.0077074
JOD	Jordanian Dinar	1.4487335	1.3675038	1.4793562
JPY	Yen	0.0091181	0.0086069	0.0093108
KES	Kenyan Shilling	0.0096356	0.0090953	0.0098393
KGS	Kyrgyzstan Som	0.0120867	0.0114090	0.0123422
KHR	Cambodia Riel	0.0002527	0.0002385	0.0002580
KMF	Comoro Franc	0.0023191	0.0021891	0.0023681
KRW	Korean Republic Won	0.0008482	0.0008006	0.0008661
KWD	Kuwaiti Dinar	3.2162440	3.0359109	3.2842275
KYD	Cayman Islands Dollar	1.2309806	1.1619602	1.2570005
KZT	Kazakhstan Tenge	0.0023510	0.0022192	0.0024007
LAK	Lao Republic Kip	0.0001148	0.0001084	0.0001172
LBP	Lebanese Pound	0.0006834	0.0006451	0.0006978
LKR	Sri Lanka Rupee	0.0053082	0.0050106	0.0054204
LRD	Liberian Dollar	0.0051459	0.0048574	0.0052547
LSL	Lesotho Lothi	0.0562731	0.0531179	0.0574626
LYD	Libyan Dinar	0.7224954	0.6819855	0.7377672
MAD	Moroccan Dirham	0.0977786	0.0922962	0.0998454
MDL	Moldovan Leu	0.0556778	0.0525560	0.0568547
MGA	Malagasy Ariary	0.0002726	0.0002573	0.0002784
MKD	Macedonia Denar	0.0180987	0.0170839	0.0184813
MMK	Myanmar Kyat	0.0007085	0.0006688	0.0007235
MNT	Mongolia Tugrik	0.0003701	0.0003493	0.0003779
MOP	Macao Pataca	0.1285324	0.1213257	0.1312493
MRU	Mauritanian Ouguiya	0.0271044	0.0255847	0.0276773
MUR	Mauritius Rupee	0.0260985	0.0246352	0.0266502
MVR	Maldives Rufiyaa	0.0666549	0.0629176	0.0680638
MWK	Malawi Kwacha	0.0013933	0.0013152	0.0014228
MXN	Mexican Peso	0.0412348	0.0389228	0.0421064
MYR	Malaysian Ringgit	0.2364178	0.2231620	0.2414151

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MZN	Mozambique Metical	0.0153551	0.0144941	0.0156797
NAD	Namibia Dollar	0.0562956	0.0531391	0.0574856
NGN	Nigeria Naira	0.0026650	0.0025156	0.0027213
NIO	Nicaragua Cordoba Oro	0.0306980	0.0289768	0.0313469
NOK	Norwegian Krone	0.0972611	0.0918077	0.0993170
NPR	Nepalese Rupee	0.0084861	0.0080103	0.0086655
NZD	New Zealand Dollar	0.5949396	0.5615816	0.6075152
OMR	Oman Rial	2.6019655	2.4560747	2.6569647
PAB	Panamanian Balboa	1.0258167	0.9682997	1.0474999
PEN	Peru Sol	0.3042525	0.2871932	0.3106837
PGK	Papua New Guinea Kina	0.2995385	0.2827435	0.3058700
PHP	Philippine Peso	0.0201988	0.0190663	0.0206258
PKR	Pakistan Rupee	0.0061335	0.0057896	0.0062631
PLN	Zloty	0.2412963	0.2277669	0.2463967
PYG	Paraguay Guarani	0.0001582	0.0001493	0.0001615
QAR	Qatari Rial	0.2818178	0.2660164	0.2877747
RON	Leu	0.2301110	0.2172088	0.2349750
RSD	Serbian Dinar	0.0095160	0.0089824	0.0097171
RUB	Russian Ruble	0.0134780	0.0127223	0.0137629
RWF	Rwanda Franc	0.0010786	0.0010181	0.0011014
SAR	Saudi Riyal	0.2662529	0.2513242	0.2718808
SBD	Solomon Islands Dollar	0.1286374	0.1214248	0.1313565
SCR	Seychelles Rupee	0.0676665	0.0638725	0.0690968
SEK	Swedish Krona	0.0994790	0.0939013	0.1015817
SGD	Singapore Dollar	0.7022838	0.6629071	0.7171284
SHP	St Helena Pound	1.2702591	1.1990363	1.2971093
SLL	Sierra Leone Leone	0.0001058	0.0000999	0.0001080
SOS	Somali shilling	0.0017763	0.0016767	0.0018138
SRD	Suriname Dollar	0.1374667	0.1297590	0.1403724
SSD	South Sudanese Pound	0.0064268	0.0060665	0.0065626
STN	Sao Tome and Principe Dobra	0.0451506	0.0426190	0.0461050
SVC	El Salvador Colon	0.1172362	0.1106628	0.1197143
SZL	Swaziland Lilangeni	0.0562802	0.0531246	0.0574698
THB	Baht	0.0304711	0.0287626	0.0311152
TJS	Tajikistan Somoni	0.1003902	0.0947614	0.1025122
TMT	Turkmenistan Manat	0.2939303	0.2774498	0.3001433
TND	Tunisian Dinar	0.3521572	0.3324119	0.3596009
TOP	Tonga Pa'anga	0.4513594	0.4260519	0.4609000
TRY	Turkish Lira	0.1489308	0.1405803	0.1520788
TTD	Trinidad & Tobago Dollar	0.1524596	0.1439113	0.1556822
TWD	New Taiwan Dollar	0.0341451	0.0322306	0.0348668
TZS	Tanzanian Shilling	0.0004433	0.0004184	0.0004527
UAH	Ukraine Hryvnia	0.0379651	0.0358364	0.0387676
UGX	Uganda Shilling	0.0002722	0.0002569	0.0002780
UYU	Peso Uruguayo	0.0229901	0.0217011	0.0234761
UZS	Uzbekistan Sum	0.0001070	0.0001010	0.0001093
VND	Vietnam Dong	0.0000438	0.0000413	0.0000447

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VUV	Vanuatu Vatu	0.0084778	0.0080025	0.0086570
WST	Samoa Tala	0.3740949	0.3531196	0.3820023
XAF	CFA Franc BEAC7	0.0016999	0.0016046	0.0017358
XCD	East Caribbean Dollar	0.3815999	0.3602038	0.3896660
XOF	CFA Franc BCEAO8	0.0016999	0.0016046	0.0017358
XPF	CFP Franc	0.0093729	0.0088474	0.0095710
YER	Yemeni Rial	0.0041033	0.0038732	0.0041900
ZAR	South African Rand	0.0545612	0.0515020	0.0557145
ZMW	Zambia Kwacha	0.0541319	0.0510968	0.0552761
ZWL	Zimbabwe Dollar	0.0410861	0.0387824	0.0419546

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