

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	0.9607870	1.0491148
EUR	Euro	1.0735866	1	1.1094209
USD	US Dollar	0.9822155	0.9290726	1
AED	UAE Dirham	0.2692740	0.2547049	0.2782619
AFN	Afghanistan Afghani	0.0133113	0.0125911	0.0137556
ALL	Albanian Lek	0.0087820	0.0083068	0.0090751
AMD	Armenia New Ruble	0.0020687	0.0019568	0.0021377
ANG	Netherlands Antillian Guilder	0.5662937	0.5356543	0.5851955
AOA	Angolan Kwanza	0.0017997	0.0017023	0.0018598
ARS	Argentine Peso	0.0157011	0.0148516	0.0162252
AUD	Australian Dollar	0.6224193	0.5887432	0.6431945
AWG	Aruban Guilder	0.5662937	0.5356543	0.5851955
AZN	Azerbaijani Manat	0.5962740	0.5640125	0.6161765
BAM	Bosnia Convertible Mark	0.5632140	0.5327412	0.5820130
BBD	Barbados Dollar	0.5093798	0.4818197	0.5263819
BDT	Bangladesh Taka	0.0119675	0.0113200	0.0123670
BGN	Bulgarian Lev	0.5677527	0.5370343	0.5867032
BHD	Bahraini Dinar	2.6261291	2.4840419	2.7137843
BIF	Burundi Franc	0.0005371	0.0005080	0.0005550
BMD	Bermudian Dollar	1.0136657	0.9588211	1.0474999
BND	Brunei Dollar	0.7176903	0.6788595	0.7416454
BOB	Bolivian Boliviano	0.1477647	0.1397699	0.1526968
BRL	Brazilian Real	0.2004441	0.1895990	0.2071345
BSD	Bahamian Dollar	1.0136657	0.9588211	1.0474999
BTN	Bhutanese Ngultrum	0.0133606	0.0126377	0.0138066
BWP	Botswana Pula	0.0849702	0.0803729	0.0878063
BYN	Belarussian Ruble	0.4095288	0.3873712	0.4231981
BZD	Belize Dollar	0.5113068	0.4836425	0.5283733
CAD	Canadian Dollar	0.7037439	0.6656677	0.7272335
CDF	Congolese Franc	0.0005936	0.0005615	0.0006134
CLP	Chilean Peso	0.0012063	0.0011410	0.0012466
CNH	Offshore Chinese Renminbi	0.1438138	0.1360327	0.1486140
CNY	Chinese Renminbi	0.1442879	0.1364812	0.1491040
COP	Colombian Peso	0.0002608	0.0002467	0.0002695
CRC	Costa Rican Colon	0.0017756	0.0016795	0.0018349
CUP	Cuban Peso	1.0136657	0.9588211	1.0474999
CVE	Cape Verde Escudo	0.0099256	0.0093886	0.0102569
CZK	Czech Koruna	0.0400424	0.0378759	0.0413789
DJF	Djibouti Franc	0.0057199	0.0054104	0.0059108
DKK	Danish Krone	0.1448916	0.1370522	0.1497278
DOP	Dominican Peso	0.0187681	0.0177526	0.0193945
DZD	Algerian Dinar	0.0079953	0.0075627	0.0082622
EGP	Egyptian Pound	0.0646128	0.0611169	0.0667695
ETB	Ethiopian Birr	0.0306302	0.0289729	0.0316526
FJD	Fiji Dollar	0.4535140	0.4289765	0.4686514
FKP	Falkland Islands Pound	1.2656631	1.1971842	1.3079085
GBP	Pound Sterling	1.2230868	1.1569115	1.2639111

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GEL	Georgia Lari	0.3243730	0.3068227	0.3352000
GHS	Ghana Cedi	0.1741667	0.1647434	0.1799801
GIP	Gibraltar Pound	1.2656631	1.1971842	1.3079085
GMD	Gambia Dalasi	0.0211710	0.0200255	0.0218776
GNF	Guinea Franc	0.0001065	0.0001007	0.0001101
GTQ	Guatemala Quetzal	0.1315143	0.1243987	0.1359040
GYD	Guyana Dollar	0.0048555	0.0045928	0.0050176
HKD	Hong Kong Dollar	0.1277126	0.1208027	0.1319754
HNL	Honduras Lempira	0.0408905	0.0386781	0.0422553
HRK	Croatian Kuna	0.1446550	0.1368284	0.1494833
HTG	Haiti Gourde	0.0101885	0.0096372	0.0105286
HUF	Forint	0.0030610	0.0028954	0.0031632
IDR	Indonesia Rupiah	0.0000640	0.0000605	0.0000661
ILS	New Israeli Sheqel	0.2766950	0.2617244	0.2859306
INR	Indian Rupee	0.0132844	0.0125656	0.0137278
IQD	Iraqi Dinar	0.0008518	0.0008057	0.0008802
ISK	Iceland Krona	0.0070787	0.0066957	0.0073150
JMD	Jamaican Dollar	0.0073956	0.0069955	0.0076425
JOD	Jordanian Dinar	1.4318597	1.3543887	1.4796525
JPY	Yen	0.0090484	0.0085588	0.0093504
KES	Kenyan Shilling	0.0095674	0.0090498	0.0098867
KGS	Kyrgyzstan Som	0.0130291	0.0123242	0.0134640
KHR	Cambodia Riel	0.0002497	0.0002362	0.0002580
KMF	Comoro Franc	0.0022915	0.0021675	0.0023680
KRW	Korean Republic Won	0.0008398	0.0007944	0.0008678
KWD	Kuwaiti Dinar	3.1812320	3.0091109	3.2874155
KYD	Cayman Islands Dollar	1.2163994	1.1505859	1.2570005
KZT	Kazakhstan Tenge	0.0023591	0.0022315	0.0024378
LAK	Lao Republic Kip	0.0001133	0.0001072	0.0001171
LBP	Lebanese Pound	0.0006753	0.0006388	0.0006978
LKR	Sri Lanka Rupee	0.0053072	0.0050201	0.0054843
LRD	Liberian Dollar	0.0050836	0.0048086	0.0052533
LSL	Lesotho Lothi	0.0563446	0.0532961	0.0582253
LYD	Libyan Dinar	0.7154678	0.6767573	0.7393488
MAD	Moroccan Dirham	0.0969730	0.0917263	0.1002098
MDL	Moldovan Leu	0.0565621	0.0535018	0.0584500
MGA	Malagasy Ariary	0.0002697	0.0002551	0.0002787
MKD	Macedonia Denar	0.0179879	0.0170147	0.0185883
MMK	Myanmar Kyat	0.0007113	0.0006728	0.0007350
MNT	Mongolia Tugrik	0.0003645	0.0003448	0.0003767
MOP	Macao Pataca	0.1269780	0.1201078	0.1312163
MRU	Mauritanian Ouguiya	0.0268800	0.0254257	0.0277772
MUR	Mauritius Rupee	0.0257877	0.0243925	0.0266484
MVR	Maldives Rufiyaa	0.0656655	0.0621127	0.0678573
MWK	Malawi Kwacha	0.0013827	0.0013079	0.0014289
MXN	Mexican Peso	0.0417581	0.0394988	0.0431519
MYR	Malaysian Ringgit	0.2351893	0.2224643	0.2430395

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MZN	Mozambique Metical	0.0149622	0.0141527	0.0154616
NAD	Namibia Dollar	0.0563305	0.0532827	0.0582107
NGN	Nigeria Naira	0.0026184	0.0024767	0.0027058
NIO	Nicaragua Cordoba Oro	0.0302858	0.0286472	0.0312967
NOK	Norwegian Krone	0.0962606	0.0910524	0.0994736
NPR	Nepalese Rupee	0.0083538	0.0079018	0.0086326
NZD	New Zealand Dollar	0.5963954	0.5641273	0.6163020
OMR	Oman Rial	2.5721474	2.4329809	2.6580008
PAB	Panamanian Balboa	1.0136657	0.9588211	1.0474999
PEN	Peru Sol	0.3008803	0.2846011	0.3109231
PGK	Papua New Guinea Kina	0.2949767	0.2790169	0.3048225
PHP	Philippine Peso	0.0199785	0.0188976	0.0206453
PKR	Pakistan Rupee	0.0060978	0.0057679	0.0063013
PLN	Zloty	0.2380359	0.2251569	0.2459811
PYG	Paraguay Guarani	0.0001567	0.0001482	0.0001619
QAR	Qatari Rial	0.2784796	0.2634124	0.2877747
RON	Leu	0.2281175	0.2157752	0.2357316
RSD	Serbian Dinar	0.0094515	0.0089401	0.0097670
RUB	Russian Ruble	0.0136861	0.0129456	0.0141429
RWF	Rwanda Franc	0.0010660	0.0010083	0.0011016
SAR	Saudi Riyal	0.2630991	0.2488641	0.2718809
SBD	Solomon Islands Dollar	0.1240727	0.1173597	0.1282140
SCR	Seychelles Rupee	0.0617806	0.0584379	0.0638427
SEK	Swedish Krona	0.0986692	0.0933307	0.1019626
SGD	Singapore Dollar	0.6987803	0.6609727	0.7221043
SHP	St Helena Pound	1.2656631	1.1971842	1.3079085
SLL	Sierra Leone Leone	0.0001039	0.0000983	0.0001074
SOS	Somali shilling	0.0017550	0.0016600	0.0018136
SRD	Suriname Dollar	0.1358384	0.1284888	0.1403724
SSD	South Sudanese Pound	0.0063533	0.0060096	0.0065654
STN	Sao Tome and Principe Dobra	0.0447764	0.0423538	0.0462710
SVC	El Salvador Colon	0.1158475	0.1095795	0.1197143
SZL	Swaziland Lilangeni	0.0563362	0.0532881	0.0582166
THB	Baht	0.0301839	0.0285508	0.0311914
TJS	Tajikistan Somoni	0.0989956	0.0936394	0.1022999
TMT	Turkmenistan Manat	0.2904397	0.2747254	0.3001340
TND	Tunisian Dinar	0.3476354	0.3288265	0.3592388
TOP	Tonga Pa'anga	0.4480402	0.4237989	0.4629949
TRY	Turkish Lira	0.1486491	0.1406064	0.1536107
TTD	Trinidad & Tobago Dollar	0.1500549	0.1419362	0.1550634
TWD	New Taiwan Dollar	0.0337788	0.0319512	0.0349063
TZS	Tanzanian Shilling	0.0004371	0.0004135	0.0004517
UAH	Ukraine Hryvnia	0.0373856	0.0353628	0.0386335
UGX	Uganda Shilling	0.0002675	0.0002530	0.0002764
UYU	Peso Uruguayo	0.0234917	0.0222207	0.0242758
UZS	Uzbekistan Sum	0.0001057	0.0001000	0.0001092
VND	Vietnam Dong	0.0000433	0.0000410	0.0000447

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VUV	Vanuatu Vatu	0.0084472	0.0079902	0.0087292
WST	Samoa Tala	0.3729074	0.3527312	0.3853543
XAF	CFA Franc BEAC7	0.0016923	0.0016007	0.0017488
XCD	East Caribbean Dollar	0.3770797	0.3566777	0.3896659
XOF	CFA Franc BCEAO8	0.0016923	0.0016007	0.0017488
XPF	CFP Franc	0.0092110	0.0087126	0.0095184
YER	Yemeni Rial	0.0040547	0.0038353	0.0041900
ZAR	South African Rand	0.0548398	0.0518727	0.0566702
ZMW	Zambia Kwacha	0.0542677	0.0513315	0.0560791
ZWL	Zimbabwe Dollar	0.0405466	0.0383528	0.0419000

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