

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	0.9619700	1.0488981
EUR	Euro	1.0722664	1	1.1078277
USD	US Dollar	0.9824185	0.9304087	1
AED	UAE Dirham	0.2693296	0.2550711	0.2782618
AFN	Afghanistan Afghani	0.0132879	0.0125844	0.0137286
ALL	Albanian Lek	0.0088579	0.0083890	0.0091517
AMD	Armenia New Ruble	0.0020991	0.0019880	0.0021687
ANG	Netherlands Antillian Guilder	0.5664108	0.5364247	0.5851956
AOA	Angolan Kwanza	0.0017914	0.0016966	0.0018508
ARS	Argentine Peso	0.0154837	0.0146640	0.0159972
AUD	Australian Dollar	0.6289035	0.5956090	0.6497608
AWG	Aruban Guilder	0.5664108	0.5364247	0.5851956
AZN	Azerbaijani Manat	0.5963972	0.5648236	0.6161765
BAM	Bosnia Convertible Mark	0.5633304	0.5335074	0.5820130
BBD	Barbados Dollar	0.5094851	0.4825127	0.5263820
BDT	Bangladesh Taka	0.0119539	0.0113211	0.0123503
BGN	Bulgarian Lev	0.5695288	0.5393776	0.5884170
BHD	Bahraini Dinar	2.6266718	2.4876143	2.7137843
BIF	Burundi Franc	0.0005372	0.0005088	0.0005550
BMD	Bermudian Dollar	1.0138752	0.9602001	1.0474999
BND	Brunei Dollar	0.7169249	0.6789705	0.7407014
BOB	Bolivian Boliviano	0.1477952	0.1399708	0.1526968
BRL	Brazilian Real	0.1968996	0.1864756	0.2034297
BSD	Bahamian Dollar	1.0138752	0.9602001	1.0474999
BTN	Bhutanese Ngultrum	0.0133100	0.0126054	0.0137514
BWP	Botswana Pula	0.0843450	0.0798797	0.0871423
BYN	Belarussian Ruble	0.4132363	0.3913593	0.4269411
BZD	Belize Dollar	0.5114125	0.4843380	0.5283733
CAD	Canadian Dollar	0.7079026	0.6704258	0.7313799
CDF	Congolese Franc	0.0005887	0.0005575	0.0006082
CLP	Chilean Peso	0.0011962	0.0011329	0.0012359
CNH	Offshore Chinese Renminbi	0.1437253	0.1361164	0.1484919
CNY	Chinese Renminbi	0.1440450	0.1364192	0.1488222
COP	Colombian Peso	0.0002620	0.0002481	0.0002707
CRC	Costa Rican Colon	0.0017700	0.0016763	0.0018287
CUP	Cuban Peso	1.0138752	0.9602001	1.0474999
CVE	Cape Verde Escudo	0.0099266	0.0094011	0.0102558
CZK	Czech Koruna	0.0403721	0.0382348	0.0417110
DJF	Djibouti Franc	0.0057206	0.0054177	0.0059103
DKK	Danish Krone	0.1453609	0.1376654	0.1501817
DOP	Dominican Peso	0.0187736	0.0177797	0.0193962
DZD	Algerian Dinar	0.0080013	0.0075777	0.0082667
EGP	Egyptian Pound	0.0646221	0.0612010	0.0667653
ETB	Ethiopian Birr	0.0306243	0.0290030	0.0316399
FJD	Fiji Dollar	0.4586772	0.4343946	0.4738890
FKP	Falkland Islands Pound	1.2797141	1.2119653	1.3221553
GBP	Pound Sterling	1.2310974	1.1659224	1.2719262

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GEL	Georgia Lari	0.3245875	0.3074037	0.3353523
GHS	Ghana Cedi	0.1740011	0.1647894	0.1797718
GIP	Gibraltar Pound	1.2797141	1.2119653	1.3221553
GMD	Gambia Dalasi	0.0211753	0.0200543	0.0218776
GNF	Guinea Franc	0.0001063	0.0001007	0.0001098
GTQ	Guatemala Quetzal	0.1317284	0.1247546	0.1360971
GYD	Guyana Dollar	0.0048526	0.0045957	0.0050135
HKD	Hong Kong Dollar	0.1277637	0.1209998	0.1320009
HNL	Honduras Lempira	0.0408825	0.0387182	0.0422384
HRK	Croatian Kuna	0.1449994	0.1373230	0.1498082
HTG	Haiti Gourde	0.0101855	0.0096463	0.0105233
HUF	Forint	0.0030839	0.0029206	0.0031862
IDR	Indonesia Rupiah	0.0000648	0.0000614	0.0000669
ILS	New Israeli Sheqel	0.2773042	0.2626236	0.2865009
INR	Indian Rupee	0.0132494	0.0125480	0.0136888
IQD	Iraqi Dinar	0.0008520	0.0008069	0.0008803
ISK	Iceland Krona	0.0071164	0.0067397	0.0073524
JMD	Jamaican Dollar	0.0073971	0.0070055	0.0076424
JOD	Jordanian Dinar	1.4318688	1.3560648	1.4793561
JPY	Yen	0.0091475	0.0086632	0.0094509
KES	Kenyan Shilling	0.0095859	0.0090784	0.0099038
KGS	Kyrgyzstan Som	0.0128525	0.0121721	0.0132787
KHR	Cambodia Riel	0.0002507	0.0002374	0.0002590
KMF	Comoro Franc	0.0022919	0.0021706	0.0023679
KRW	Korean Republic Won	0.0008357	0.0007915	0.0008634
KWD	Kuwaiti Dinar	3.2040611	3.0344363	3.3103225
KYD	Cayman Islands Dollar	1.2166508	1.1522406	1.2570005
KZT	Kazakhstan Tenge	0.0023845	0.0022583	0.0024636
LAK	Lao Republic Kip	0.0001133	0.0001073	0.0001171
LBP	Lebanese Pound	0.0006755	0.0006397	0.0006979
LKR	Sri Lanka Rupee	0.0053082	0.0050272	0.0054842
LRD	Liberian Dollar	0.0050827	0.0048136	0.0052513
LSL	Lesotho Lothi	0.0555247	0.0525852	0.0573662
LYD	Libyan Dinar	0.7190101	0.6809453	0.7428558
MAD	Moroccan Dirham	0.0971689	0.0920247	0.1003915
MDL	Moldovan Leu	0.0558335	0.0528776	0.0576852
MGA	Malagasy Ariary	0.0002693	0.0002550	0.0002782
MKD	Macedonia Denar	0.0180162	0.0170624	0.0186137
MMK	Myanmar Kyat	0.0007115	0.0006738	0.0007351
MNT	Mongolia Tugrik	0.0003659	0.0003465	0.0003780
MOP	Macao Pataca	0.1270361	0.1203107	0.1312492
MRU	Mauritanian Ouguiya	0.0268802	0.0254571	0.0277717
MUR	Mauritius Rupee	0.0258115	0.0244450	0.0266675
MVR	Maldives Rufiyaa	0.0656856	0.0622082	0.0678640
MWK	Malawi Kwacha	0.0013832	0.0013100	0.0014291
MXN	Mexican Peso	0.0420520	0.0398257	0.0434466
MYR	Malaysian Ringgit	0.2344220	0.2220116	0.2421965

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MZN	Mozambique Metical	0.0149558	0.0141640	0.0154518
NAD	Namibia Dollar	0.0555318	0.0525919	0.0573735
NGN	Nigeria Naira	0.0026170	0.0024785	0.0027038
NIO	Nicaragua Cordoba Oro	0.0303345	0.0287286	0.0313405
NOK	Norwegian Krone	0.0958768	0.0908010	0.0990565
NPR	Nepalese Rupee	0.0083318	0.0078907	0.0086081
NZD	New Zealand Dollar	0.5992561	0.5675311	0.6191302
OMR	Oman Rial	2.5713420	2.4352137	2.6566195
PAB	Panamanian Balboa	1.0138752	0.9602001	1.0474999
PEN	Peru Sol	0.2999168	0.2840390	0.3098634
PGK	Papua New Guinea Kina	0.2950377	0.2794182	0.3048225
PHP	Philippine Peso	0.0199415	0.0188858	0.0206029
PKR	Pakistan Rupee	0.0060955	0.0057728	0.0062977
PLN	Zloty	0.2393252	0.2266552	0.2472623
PYG	Paraguay Guarani	0.0001567	0.0001484	0.0001619
QAR	Qatari Rial	0.2785372	0.2637913	0.2877748
RON	Leu	0.2285118	0.2164143	0.2360903
RSD	Serbian Dinar	0.0094882	0.0089859	0.0098029
RUB	Russian Ruble	0.0137742	0.0130450	0.0142310
RWF	Rwanda Franc	0.0010662	0.0010098	0.0011016
SAR	Saudi Riyal	0.2631885	0.2492551	0.2719170
SBD	Solomon Islands Dollar	0.1271400	0.1204091	0.1313565
SCR	Seychelles Rupee	0.0608007	0.0575819	0.0628171
SEK	Swedish Krona	0.0985109	0.0932957	0.1017780
SGD	Singapore Dollar	0.6980351	0.6610807	0.7211851
SHP	St Helena Pound	1.2797141	1.2119653	1.3221553
SLL	Sierra Leone Leone	0.0001039	0.0000984	0.0001073
SOS	Somali shilling	0.0017552	0.0016623	0.0018134
SRD	Suriname Dollar	0.1358392	0.1286478	0.1403443
SSD	South Sudanese Pound	0.0063520	0.0060157	0.0065627
STN	Sao Tome and Principe Dobra	0.0447922	0.0424209	0.0462777
SVC	El Salvador Colon	0.1158715	0.1097372	0.1197143
SZL	Swaziland Lilangeni	0.0555247	0.0525852	0.0573662
THB	Baht	0.0301994	0.0286006	0.0312010
TJS	Tajikistan Somoni	0.0989600	0.0937210	0.1022420
TMT	Turkmenistan Manat	0.2904707	0.2750930	0.3001040
TND	Tunisian Dinar	0.3497110	0.3311971	0.3613090
TOP	Tonga Pa'anga	0.4519856	0.4280572	0.4669755
TRY	Turkish Lira	0.1457825	0.1380647	0.1506173
TTD	Trinidad & Tobago Dollar	0.1500859	0.1421403	0.1550634
TWD	New Taiwan Dollar	0.0337734	0.0319854	0.0348935
TZS	Tanzanian Shilling	0.0004387	0.0004155	0.0004532
UAH	Ukraine Hryvnia	0.0372216	0.0352511	0.0384560
UGX	Uganda Shilling	0.0002693	0.0002550	0.0002782
UYU	Peso Uruguayo	0.0232807	0.0220482	0.0240528
UZS	Uzbekistan Sum	0.0001046	0.0000991	0.0001081
VND	Vietnam Dong	0.0000432	0.0000409	0.0000446

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VUV	Vanuatu Vatu	0.0086199	0.0081636	0.0089058
WST	Samoa Tala	0.3762998	0.3563783	0.3887796
XAF	CFA Franc BEAC7	0.0016892	0.0015998	0.0017452
XCD	East Caribbean Dollar	0.3771577	0.3571908	0.3896660
XOF	CFA Franc BCEAO8	0.0016892	0.0015998	0.0017452
XPF	CFP Franc	0.0092416	0.0087523	0.0095481
YER	Yemeni Rial	0.0040555	0.0038408	0.0041900
ZAR	South African Rand	0.0545648	0.0516761	0.0563744
ZMW	Zambia Kwacha	0.0552487	0.0523238	0.0570810
ZWL	Zimbabwe Dollar	0.0406119	0.0384619	0.0419588

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