

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	0.9626081	1.0467352
EUR	Euro	1.0715556	1	1.1048104
USD	US Dollar	0.9844485	0.9329497	1
AED	UAE Dirham	0.2698861	0.2557677	0.2782618
AFN	Afghanistan Afghani	0.0133540	0.0126554	0.0137684
ALL	Albanian Lek	0.0088277	0.0083659	0.0091017
AMD	Armenia New Ruble	0.0020970	0.0019873	0.0021621
ANG	Netherlands Antillian Guilder	0.5675811	0.5378896	0.5851955
AOA	Angolan Kwanza	0.0018039	0.0017095	0.0018599
ARS	Argentine Peso	0.0154881	0.0146779	0.0159688
AUD	Australian Dollar	0.6306045	0.5976161	0.6501748
AWG	Aruban Guilder	0.5675811	0.5378896	0.5851955
AZN	Azerbaijani Manat	0.5976296	0.5663662	0.6161765
BAM	Bosnia Convertible Mark	0.5694811	0.5396902	0.5871544
BBD	Barbados Dollar	0.5105378	0.4838304	0.5263819
BDT	Bangladesh Taka	0.0119957	0.0113682	0.0123680
BGN	Bulgarian Lev	0.5670528	0.5373889	0.5846508
BHD	Bahraini Dinar	2.6320994	2.4944081	2.7137843
BIF	Burundi Franc	0.0005382	0.0005100	0.0005549
BMD	Bermudian Dollar	1.0159702	0.9628224	1.0474999
BND	Brunei Dollar	0.7189656	0.6813548	0.7412781
BOB	Bolivian Boliviano	0.1481006	0.1403531	0.1526968
BRL	Brazilian Real	0.1967867	0.1864923	0.2028938
BSD	Bahamian Dollar	1.0159702	0.9628224	1.0474999
BTN	Bhutanese Ngultrum	0.0132866	0.0125915	0.0136989
BWP	Botswana Pula	0.0836455	0.0792698	0.0862414
BYN	Belarussian Ruble	0.4145802	0.3928925	0.4274463
BZD	Belize Dollar	0.5124692	0.4856607	0.5283732
CAD	Canadian Dollar	0.7082919	0.6712395	0.7302731
CDF	Congolese Franc	0.0005899	0.0005590	0.0006082
CLP	Chilean Peso	0.0011839	0.0011220	0.0012206
CNH	Offshore Chinese Renminbi	0.1439131	0.1363847	0.1483793
CNY	Chinese Renminbi	0.1438583	0.1363327	0.1483228
COP	Colombian Peso	0.0002633	0.0002495	0.0002715
CRC	Costa Rican Colon	0.0017857	0.0016923	0.0018411
CUP	Cuban Peso	1.0159702	0.9628224	1.0474999
CVE	Cape Verde Escudo	0.0099720	0.0094503	0.0102815
CZK	Czech Koruna	0.0404588	0.0383423	0.0417144
DJF	Djibouti Franc	0.0057238	0.0054244	0.0059014
DKK	Danish Krone	0.1457642	0.1381389	0.1502879
DOP	Dominican Peso	0.0188059	0.0178221	0.0193895
DZD	Algerian Dinar	0.0079880	0.0075701	0.0082359
EGP	Egyptian Pound	0.0647556	0.0613681	0.0667652
ETB	Ethiopian Birr	0.0306777	0.0290729	0.0316298
FJD	Fiji Dollar	0.4611489	0.4370251	0.4754603
FKP	Falkland Islands Pound	1.2847958	1.2175851	1.3246683
GBP	Pound Sterling	1.2313002	1.1668880	1.2695125

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GEL	Georgia Lari	0.3253490	0.3083292	0.3354459
GHS	Ghana Cedi	0.1746950	0.1655563	0.1801165
GIP	Gibraltar Pound	1.2847958	1.2175851	1.3246683
GMD	Gambia Dalasi	0.0212191	0.0201091	0.0218776
GNF	Guinea Franc	0.0001066	0.0001010	0.0001099
GTQ	Guatemala Quetzal	0.1319967	0.1250916	0.1360931
GYD	Guyana Dollar	0.0048731	0.0046182	0.0050243
HKD	Hong Kong Dollar	0.1280294	0.1213319	0.1320027
HNL	Honduras Lempira	0.0407447	0.0386132	0.0420092
HRK	Croatian Kuna	0.1452309	0.1376335	0.1497380
HTG	Haiti Gourde	0.0101933	0.0096601	0.0105096
HUF	Forint	0.0030857	0.0029243	0.0031815
IDR	Indonesia Rupiah	0.0000652	0.0000618	0.0000672
ILS	New Israeli Sheqel	0.2760239	0.2615844	0.2845901
INR	Indian Rupee	0.0131980	0.0125076	0.0136076
IQD	Iraqi Dinar	0.0008538	0.0008091	0.0008803
ISK	Iceland Krona	0.0070987	0.0067274	0.0073190
JMD	Jamaican Dollar	0.0073787	0.0069927	0.0076077
JOD	Jordanian Dinar	1.4354025	1.3603132	1.4799490
JPY	Yen	0.0091775	0.0086974	0.0094623
KES	Kenyan Shilling	0.0095657	0.0090653	0.0098626
KGS	Kyrgyzstan Som	0.0127494	0.0120824	0.0131451
KHR	Cambodia Riel	0.0002503	0.0002372	0.0002581
KMF	Comoro Franc	0.0022971	0.0021769	0.0023684
KRW	Korean Republic Won	0.0008398	0.0007959	0.0008659
KWD	Kuwaiti Dinar	3.1843647	3.0177831	3.2831887
KYD	Cayman Islands Dollar	1.2191648	1.1553874	1.2570005
KZT	Kazakhstan Tenge	0.0023866	0.0022618	0.0024607
LAK	Lao Republic Kip	0.0001137	0.0001078	0.0001172
LBP	Lebanese Pound	0.0006769	0.0006415	0.0006979
LKR	Sri Lanka Rupee	0.0053128	0.0050349	0.0054777
LRD	Liberian Dollar	0.0050951	0.0048286	0.0052532
LSL	Lesotho Lothi	0.0544407	0.0515928	0.0561302
LYD	Libyan Dinar	0.7204237	0.6827366	0.7427814
MAD	Moroccan Dirham	0.0972135	0.0921280	0.1002304
MDL	Moldovan Leu	0.0570765	0.0540907	0.0588478
MGA	Malagasy Ariary	0.0002693	0.0002552	0.0002777
MKD	Macedonia Denar	0.0179547	0.0170154	0.0185119
MMK	Myanmar Kyat	0.0007130	0.0006757	0.0007351
MNT	Mongolia Tugrik	0.0003658	0.0003467	0.0003772
MOP	Macao Pataca	0.1273305	0.1206695	0.1312821
MRU	Mauritanian Ouguiya	0.0269330	0.0255241	0.0277688
MUR	Mauritius Rupee	0.0258440	0.0244920	0.0266460
MVR	Maldives Rufiyaa	0.0658016	0.0623594	0.0678437
MWK	Malawi Kwacha	0.0013858	0.0013133	0.0014288
MXN	Mexican Peso	0.0421818	0.0399752	0.0434909
MYR	Malaysian Ringgit	0.2346352	0.2223609	0.2419169

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MZN	Mozambique Metical	0.0149837	0.0141999	0.0154487
NAD	Namibia Dollar	0.0542054	0.0513698	0.0558876
NGN	Nigeria Naira	0.0026229	0.0024857	0.0027043
NIO	Nicaragua Cordoba Oro	0.0303547	0.0287668	0.0312967
NOK	Norwegian Krone	0.0950270	0.0900559	0.0979761
NPR	Nepalese Rupee	0.0082994	0.0078652	0.0085570
NZD	New Zealand Dollar	0.5975416	0.5662828	0.6160858
OMR	Oman Rial	2.5769900	2.4421816	2.6569646
PAB	Panamanian Balboa	1.0159702	0.9628224	1.0474999
PEN	Peru Sol	0.2975273	0.2819629	0.3067608
PGK	Papua New Guinea Kina	0.2956473	0.2801813	0.3048225
PHP	Philippine Peso	0.0199543	0.0189104	0.0205736
PKR	Pakistan Rupee	0.0061059	0.0057865	0.0062954
PLN	Zloty	0.2407354	0.2281420	0.2482064
PYG	Paraguay Guarani	0.0001568	0.0001486	0.0001617
QAR	Qatari Rial	0.2791127	0.2645117	0.2877747
RON	Leu	0.2292651	0.2172717	0.2363801
RSD	Serbian Dinar	0.0094371	0.0089434	0.0097300
RUB	Russian Ruble	0.0137126	0.0129953	0.0141382
RWF	Rwanda Franc	0.0010682	0.0010123	0.0011014
SAR	Saudi Riyal	0.2637674	0.2499691	0.2719532
SBD	Solomon Islands Dollar	0.1274027	0.1207380	0.1313565
SCR	Seychelles Rupee	0.0609215	0.0577346	0.0628121
SEK	Swedish Krona	0.0990263	0.0938460	0.1020995
SGD	Singapore Dollar	0.7000219	0.6634021	0.7217465
SHP	St Helena Pound	1.2847958	1.2175851	1.3246683
SLL	Sierra Leone Leone	0.0001042	0.0000987	0.0001074
SOS	Somali shilling	0.0017587	0.0016667	0.0018133
SRD	Suriname Dollar	0.1361336	0.1290121	0.1403584
SSD	South Sudanese Pound	0.0063664	0.0060334	0.0065640
STN	Sao Tome and Principe Dobra	0.0447026	0.0423641	0.0460899
SVC	El Salvador Colon	0.1161109	0.1100369	0.1197143
SZL	Swaziland Lilangeni	0.0544516	0.0516031	0.0561415
THB	Baht	0.0303455	0.0287581	0.0312872
TJS	Tajikistan Somoni	0.0991297	0.0939440	0.1022061
TMT	Turkmenistan Manat	0.2911090	0.2758804	0.3001433
TND	Tunisian Dinar	0.3506908	0.3323453	0.3615742
TOP	Tonga Pa'anga	0.4537323	0.4299965	0.4678135
TRY	Turkish Lira	0.1450756	0.1374864	0.1495779
TTD	Trinidad & Tobago Dollar	0.1500839	0.1422327	0.1547416
TWD	New Taiwan Dollar	0.0337970	0.0320290	0.0348459
TZS	Tanzanian Shilling	0.0004398	0.0004168	0.0004534
UAH	Ukraine Hryvnia	0.0372976	0.0353465	0.0384551
UGX	Uganda Shilling	0.0002710	0.0002568	0.0002794
UYU	Peso Uruguayo	0.0233933	0.0221695	0.0241193
UZS	Uzbekistan Sum	0.0001004	0.0000951	0.0001035
VND	Vietnam Dong	0.0000433	0.0000410	0.0000446

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VUV	Vanuatu Vatu	0.0087584	0.0083002	0.0090302
WST	Samoa Tala	0.3771586	0.3574285	0.3888634
XAF	CFA Franc BEAC7	0.0016948	0.0016061	0.0017474
XCD	East Caribbean Dollar	0.3779370	0.3581662	0.3896659
XOF	CFA Franc BCEAO8	0.0016948	0.0016061	0.0017474
XPF	CFP Franc	0.0093144	0.0088271	0.0096035
YER	Yemeni Rial	0.0040639	0.0038513	0.0041900
ZAR	South African Rand	0.0536292	0.0508237	0.0552935
ZMW	Zambia Kwacha	0.0549916	0.0521149	0.0566982
ZWL	Zimbabwe Dollar	0.0407080	0.0385785	0.0419713

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