

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	0.9648025	1.0440440
EUR	Euro	1.0691184	1	1.0994636
USD	US Dollar	0.9869860	0.9374867	1
AED	UAE Dirham	0.2705818	0.2570116	0.2782618
AFN	Afghanistan Afghani	0.0134151	0.0127423	0.0137959
ALL	Albanian Lek	0.0088492	0.0084054	0.0091004
AMD	Armenia New Ruble	0.0021122	0.0020063	0.0021722
ANG	Netherlands Antillian Guilder	0.5690441	0.5405054	0.5851955
AOA	Angolan Kwanza	0.0018034	0.0017130	0.0018546
ARS	Argentine Peso	0.0154707	0.0146948	0.0159098
AUD	Australian Dollar	0.6271121	0.5956612	0.6449117
AWG	Aruban Guilder	0.5690441	0.5405054	0.5851955
AZN	Azerbaijani Manat	0.5991700	0.5691204	0.6161765
BAM	Bosnia Convertible Mark	0.5670430	0.5386047	0.5831376
BBD	Barbados Dollar	0.5118538	0.4861833	0.5263819
BDT	Bangladesh Taka	0.0120101	0.0114078	0.0123510
BGN	Bulgarian Lev	0.5667644	0.5383400	0.5828511
BHD	Bahraini Dinar	2.6388839	2.5065387	2.7137843
BIF	Burundi Franc	0.0005397	0.0005126	0.0005550
BMD	Bermudian Dollar	1.0185890	0.9675047	1.0475000
BND	Brunei Dollar	0.7166097	0.6806703	0.7369495
BOB	Bolivian Boliviano	0.1484824	0.1410357	0.1526968
BRL	Brazilian Real	0.1956079	0.1857978	0.2011599
BSD	Bahamian Dollar	1.0185890	0.9675047	1.0475000
BTN	Bhutanese Ngultrum	0.0133274	0.0126590	0.0137057
BWP	Botswana Pula	0.0833003	0.0791226	0.0856646
BYN	Belarussian Ruble	0.4166008	0.3957074	0.4284253
BZD	Belize Dollar	0.5137902	0.4880226	0.5283733
CAD	Canadian Dollar	0.7036274	0.6683391	0.7235987
CDF	Congolese Franc	0.0005905	0.0005609	0.0006073
CLP	Chilean Peso	0.0011986	0.0011385	0.0012326
CNH	Offshore Chinese Renminbi	0.1438724	0.1366569	0.1479560
CNY	Chinese Renminbi	0.1441923	0.1369608	0.1482850
COP	Colombian Peso	0.0002583	0.0002453	0.0002656
CRC	Costa Rican Colon	0.0018125	0.0017216	0.0018639
CUP	Cuban Peso	1.0185890	0.9675047	1.0475000
CVE	Cape Verde Escudo	0.0100115	0.0095094	0.0102957
CZK	Czech Koruna	0.0398066	0.0378102	0.0409364
DJF	Djibouti Franc	0.0057466	0.0054584	0.0059097
DKK	Danish Krone	0.1448980	0.1376311	0.1490107
DOP	Dominican Peso	0.0188456	0.0179005	0.0193805
DZD	Algerian Dinar	0.0079671	0.0075675	0.0081932
EGP	Egyptian Pound	0.0649225	0.0616665	0.0667652
ETB	Ethiopian Birr	0.0312925	0.0297231	0.0321807
FJD	Fiji Dollar	0.4566334	0.4337323	0.4695942
FKP	Falkland Islands Pound	1.2754779	1.2115102	1.3116803
GBP	Pound Sterling	1.2285624	1.1669476	1.2634332

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GEL	Georgia Lari	0.3258736	0.3095304	0.3351230
GHS	Ghana Cedi	0.1790075	0.1700299	0.1840883
GIP	Gibraltar Pound	1.2754779	1.2115102	1.3116803
GMD	Gambia Dalasi	0.0213005	0.0202322	0.0219051
GNF	Guinea Franc	0.0001068	0.0001014	0.0001098
GTQ	Guatemala Quetzal	0.1322847	0.1256504	0.1360394
GYD	Guyana Dollar	0.0048703	0.0046260	0.0050085
HKD	Hong Kong Dollar	0.1283611	0.1219235	0.1320044
HNL	Honduras Lempira	0.0410900	0.0390293	0.0422563
HRK	Croatian Kuna	0.1452520	0.1379673	0.1493747
HTG	Haiti Gourde	0.0101960	0.0096847	0.0104854
HUF	Forint	0.0030692	0.0029153	0.0031563
IDR	Indonesia Rupiah	0.0000659	0.0000626	0.0000678
ILS	New Israeli Sheqel	0.2771763	0.2632754	0.2850435
INR	Indian Rupee	0.0132487	0.0125843	0.0136247
IQD	Iraqi Dinar	0.0008560	0.0008131	0.0008803
ISK	Iceland Krona	0.0070466	0.0066932	0.0072466
JMD	Jamaican Dollar	0.0072857	0.0069203	0.0074925
JOD	Jordanian Dinar	1.4385259	1.3663810	1.4793561
JPY	Yen	0.0091694	0.0087095	0.0094297
KES	Kenyan Shilling	0.0095677	0.0090879	0.0098393
KGS	Kyrgyzstan Som	0.0126776	0.0120418	0.0130374
KHR	Cambodia Riel	0.0002515	0.0002389	0.0002586
KMF	Comoro Franc	0.0023025	0.0021870	0.0023679
KRW	Korean Republic Won	0.0008386	0.0007965	0.0008624
KWD	Kuwaiti Dinar	3.1946264	3.0344096	3.2853007
KYD	Cayman Islands Dollar	1.2223073	1.1610062	1.2570005
KZT	Kazakhstan Tenge	0.0023911	0.0022712	0.0024590
LAK	Lao Republic Kip	0.0001137	0.0001080	0.0001169
LBP	Lebanese Pound	0.0006786	0.0006446	0.0006979
LKR	Sri Lanka Rupee	0.0053126	0.0050462	0.0054634
LRD	Liberian Dollar	0.0051081	0.0048519	0.0052531
LSL	Lesotho Lothi	0.0539392	0.0512340	0.0554702
LYD	Libyan Dinar	0.7205333	0.6843971	0.7409845
MAD	Moroccan Dirham	0.0974850	0.0925959	0.1002520
MDL	Moldovan Leu	0.0579275	0.0550223	0.0595717
MGA	Malagasy Ariary	0.0002701	0.0002566	0.0002778
MKD	Macedonia Denar	0.0179762	0.0170747	0.0184864
MMK	Myanmar Kyat	0.0007148	0.0006790	0.0007351
MNT	Mongolia Tugrik	0.0003664	0.0003480	0.0003768
MOP	Macao Pataca	0.1275788	0.1211805	0.1311999
MRU	Mauritanian Ouguiya	0.0269909	0.0256373	0.0277570
MUR	Mauritius Rupee	0.0256612	0.0243742	0.0263896
MVR	Maldives Rufiyaa	0.0659976	0.0626877	0.0678708
MWK	Malawi Kwacha	0.0013898	0.0013201	0.0014292
MXN	Mexican Peso	0.0416944	0.0396033	0.0428778
MYR	Malaysian Ringgit	0.2338896	0.2221596	0.2405282

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MZN	Mozambique Metical	0.0150073	0.0142547	0.0154333
NAD	Namibia Dollar	0.0539267	0.0512222	0.0554573
NGN	Nigeria Naira	0.0026222	0.0024907	0.0026966
NIO	Nicaragua Cordoba Oro	0.0304725	0.0289442	0.0313374
NOK	Norwegian Krone	0.0953472	0.0905653	0.0980535
NPR	Nepalese Rupee	0.0083313	0.0079135	0.0085678
NZD	New Zealand Dollar	0.5941849	0.5643854	0.6110499
OMR	Oman Rial	2.5839682	2.4543771	2.6573100
PAB	Panamanian Balboa	1.0185890	0.9675047	1.0475000
PEN	Peru Sol	0.2994377	0.2844203	0.3079368
PGK	Papua New Guinea Kina	0.2964094	0.2815439	0.3048225
PHP	Philippine Peso	0.0199449	0.0189446	0.0205110
PKR	Pakistan Rupee	0.0061073	0.0058010	0.0062806
PLN	Zloty	0.2391977	0.2272015	0.2459869
PYG	Paraguay Guarani	0.0001574	0.0001495	0.0001619
QAR	Qatari Rial	0.2798321	0.2657980	0.2877747
RON	Leu	0.2275793	0.2161657	0.2340388
RSD	Serbian Dinar	0.0094409	0.0089674	0.0097089
RUB	Russian Ruble	0.0137685	0.0130780	0.0141593
RWF	Rwanda Franc	0.0010711	0.0010174	0.0011015
SAR	Saudi Riyal	0.2646444	0.2513720	0.2721559
SBD	Solomon Islands Dollar	0.1245734	0.1183258	0.1281092
SCR	Seychelles Rupee	0.0593324	0.0563568	0.0610165
SEK	Swedish Krona	0.0986196	0.0936736	0.1014188
SGD	Singapore Dollar	0.6977281	0.6627357	0.7175320
SHP	St Helena Pound	1.2754779	1.2115102	1.3116803
SLL	Sierra Leone Leone	0.0001050	0.0000997	0.0001080
SOS	Somali shilling	0.0017630	0.0016746	0.0018130
SRD	Suriname Dollar	0.1364708	0.1296265	0.1403443
SSD	South Sudanese Pound	0.0063385	0.0060206	0.0065184
STN	Sao Tome and Principe Dobra	0.0448427	0.0425937	0.0461155
SVC	El Salvador Colon	0.1164102	0.1105720	0.1197143
SZL	Swaziland Lilangeni	0.0539454	0.0512399	0.0554766
THB	Baht	0.0304987	0.0289691	0.0313644
TJS	Tajikistan Somoni	0.0993794	0.0943953	0.1022001
TMT	Turkmenistan Manat	0.2918211	0.2771857	0.3001040
TND	Tunisian Dinar	0.3493117	0.3317930	0.3592263
TOP	Tonga Pa'anga	0.4519479	0.4292818	0.4647757
TRY	Turkish Lira	0.1450236	0.1377504	0.1491399
TTD	Trinidad & Tobago Dollar	0.1510823	0.1435052	0.1553705
TWD	New Taiwan Dollar	0.0339135	0.0322127	0.0348761
TZS	Tanzanian Shilling	0.0004408	0.0004187	0.0004533
UAH	Ukraine Hryvnia	0.0376713	0.0357820	0.0387405
UGX	Uganda Shilling	0.0002702	0.0002566	0.0002779
UYU	Peso Uruguayo	0.0234375	0.0222621	0.0241027
UZS	Uzbekistan Sum	0.0001006	0.0000956	0.0001035
VND	Vietnam Dong	0.0000435	0.0000413	0.0000447

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VUV	Vanuatu Vatu	0.0089350	0.0084869	0.0091886
WST	Samoa Tala	0.3740972	0.3553355	0.3847153
XAF	CFA Franc BEAC7	0.0016816	0.0015973	0.0017293
XCD	East Caribbean Dollar	0.3789112	0.3599081	0.3896660
XOF	CFA Franc BCEAO8	0.0016816	0.0015973	0.0017293
XPF	CFP Franc	0.0093780	0.0089077	0.0096442
YER	Yemeni Rial	0.0040744	0.0038701	0.0041900
ZAR	South African Rand	0.0529974	0.0503395	0.0545016
ZMW	Zambia Kwacha	0.0549105	0.0521566	0.0564690
ZWL	Zimbabwe Dollar	0.0408048	0.0387584	0.0419630

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