

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	0.9645277	1.0446886
EUR	Euro	1.0694230	1	1.1004559
USD	US Dollar	0.9863770	0.9366414	1
AED	UAE Dirham	0.2704222	0.2567868	0.2782694
AFN	Afghanistan Afghani	0.0134804	0.0128007	0.0138716
ALL	Albanian Lek	0.0088480	0.0084019	0.0091048
AMD	Armenia New Ruble	0.0021296	0.0020222	0.0021914
ANG	Netherlands Antillian Guilder	0.5686930	0.5400181	0.5851955
AOA	Angolan Kwanza	0.0018146	0.0017231	0.0018673
ARS	Argentine Peso	0.0153794	0.0146039	0.0158257
AUD	Australian Dollar	0.6234856	0.5920479	0.6415781
AWG	Aruban Guilder	0.5686930	0.5400181	0.5851955
AZN	Azerbaijani Manat	0.5988003	0.5686073	0.6161765
BAM	Bosnia Convertible Mark	0.5640386	0.5355984	0.5804061
BBD	Barbados Dollar	0.5115379	0.4857449	0.5263819
BDT	Bangladesh Taka	0.0120142	0.0114084	0.0123628
BGN	Bulgarian Lev	0.5639358	0.5355007	0.5803003
BHD	Bahraini Dinar	2.6372556	2.5042785	2.7137843
BIF	Burundi Franc	0.0005394	0.0005122	0.0005551
BMD	Bermudian Dollar	1.0179605	0.9666324	1.0475000
BND	Brunei Dollar	0.7140576	0.6780530	0.7347783
BOB	Bolivian Boliviano	0.1483907	0.1409085	0.1526967
BRL	Brazilian Real	0.1919159	0.1822390	0.1974850
BSD	Bahamian Dollar	1.0179605	0.9666324	1.0475000
BTN	Bhutanese Ngultrum	0.0133185	0.0126469	0.0137050
BWP	Botswana Pula	0.0829430	0.0787608	0.0853499
BYN	Belarussian Ruble	0.4080166	0.3874434	0.4198566
BZD	Belize Dollar	0.5134731	0.4875825	0.5283732
CAD	Canadian Dollar	0.6977132	0.6625327	0.7179597
CDF	Congolese Franc	0.0005900	0.0005603	0.0006071
CLP	Chilean Peso	0.0011917	0.0011316	0.0012263
CNH	Offshore Chinese Renminbi	0.1434201	0.1361885	0.1475819
CNY	Chinese Renminbi	0.1438569	0.1366033	0.1480314
COP	Colombian Peso	0.0002517	0.0002390	0.0002590
CRC	Costa Rican Colon	0.0017964	0.0017058	0.0018485
CUP	Cuban Peso	1.0179605	0.9666324	1.0475000
CVE	Cape Verde Escudo	0.0099857	0.0094822	0.0102755
CZK	Czech Koruna	0.0391821	0.0372064	0.0403191
DJF	Djibouti Franc	0.0057448	0.0054551	0.0059115
DKK	Danish Krone	0.1447241	0.1374267	0.1489237
DOP	Dominican Peso	0.0188171	0.0178683	0.0193631
DZD	Algerian Dinar	0.0079381	0.0075378	0.0081685
EGP	Egyptian Pound	0.0648754	0.0616042	0.0667580
ETB	Ethiopian Birr	0.0302755	0.0287489	0.0311540
FJD	Fiji Dollar	0.4491302	0.4264839	0.4621632
FKP	Falkland Islands Pound	1.2607446	1.1971747	1.2973293
GBP	Pound Sterling	1.2152790	1.1540016	1.2505444

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GEL	Georgia Lari	0.3217172	0.3054954	0.3310529
GHS	Ghana Cedi	0.1767057	0.1677958	0.1818334
GIP	Gibraltar Pound	1.2607446	1.1971747	1.2973293
GMD	Gambia Dalasi	0.0212873	0.0202139	0.0219050
GNF	Guinea Franc	0.0001067	0.0001013	0.0001098
GTQ	Guatemala Quetzal	0.1321438	0.1254808	0.1359784
GYD	Guyana Dollar	0.0048738	0.0046281	0.0050152
HKD	Hong Kong Dollar	0.1282901	0.1218214	0.1320129
HNL	Honduras Lempira	0.0410340	0.0389650	0.0422247
HRK	Croatian Kuna	0.1451491	0.1378303	0.1493611
HTG	Haiti Gourde	0.0100597	0.0095525	0.0103516
HUF	Forint	0.0030379	0.0028847	0.0031261
IDR	Indonesia Rupiah	0.0000657	0.0000624	0.0000676
ILS	New Israeli Sheqel	0.2806847	0.2665319	0.2888297
INR	Indian Rupee	0.0132439	0.0125761	0.0136282
IQD	Iraqi Dinar	0.0008554	0.0008123	0.0008802
ISK	Iceland Krona	0.0069977	0.0066449	0.0072008
JMD	Jamaican Dollar	0.0073203	0.0069512	0.0075327
JOD	Jordanian Dinar	1.4376383	1.3651490	1.4793561
JPY	Yen	0.0091459	0.0086847	0.0094113
KES	Kenyan Shilling	0.0095048	0.0090255	0.0097806
KGS	Kyrgyzstan Som	0.0126608	0.0120224	0.0130282
KHR	Cambodia Riel	0.0002502	0.0002376	0.0002575
KMF	Comoro Franc	0.0023008	0.0021848	0.0023676
KRW	Korean Republic Won	0.0008272	0.0007855	0.0008512
KWD	Kuwaiti Dinar	3.1864975	3.0258263	3.2789643
KYD	Cayman Islands Dollar	1.2215531	1.1599593	1.2570005
KZT	Kazakhstan Tenge	0.0023298	0.0022123	0.0023974
LAK	Lao Republic Kip	0.0001136	0.0001079	0.0001169
LBP	Lebanese Pound	0.0006782	0.0006440	0.0006979
LKR	Sri Lanka Rupee	0.0052692	0.0050035	0.0054221
LRD	Liberian Dollar	0.0051043	0.0048469	0.0052524
LSL	Lesotho Lothi	0.0537088	0.0510007	0.0552673
LYD	Libyan Dinar	0.7218349	0.6854382	0.7427813
MAD	Moroccan Dirham	0.0995212	0.0945031	0.1024091
MDL	Moldovan Leu	0.0567563	0.0538945	0.0584033
MGA	Malagasy Ariary	0.0002688	0.0002552	0.0002766
MKD	Macedonia Denar	0.0179304	0.0170263	0.0184507
MMK	Myanmar Kyat	0.0007072	0.0006715	0.0007277
MNT	Mongolia Tugrik	0.0003661	0.0003476	0.0003767
MOP	Macao Pataca	0.1275160	0.1210863	0.1312163
MRU	Mauritanian Ouguiya	0.0268720	0.0255170	0.0276518
MUR	Mauritius Rupee	0.0253305	0.0240533	0.0260655
MVR	Maldives Rufiyaa	0.0659437	0.0626187	0.0678573
MWK	Malawi Kwacha	0.0013884	0.0013184	0.0014287
MXN	Mexican Peso	0.0407835	0.0387271	0.0419670
MYR	Malaysian Ringgit	0.2332097	0.2214507	0.2399771

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MZN	Mozambique Metical	0.0149580	0.0142038	0.0153921
NAD	Namibia Dollar	0.0537213	0.0510125	0.0552802
NGN	Nigeria Naira	0.0026267	0.0024943	0.0027029
NIO	Nicaragua Cordoba Oro	0.0304659	0.0289297	0.0313500
NOK	Norwegian Krone	0.0931007	0.0884063	0.0958023
NPR	Nepalese Rupee	0.0083283	0.0079084	0.0085700
NZD	New Zealand Dollar	0.5892052	0.5594960	0.6063029
OMR	Oman Rial	2.5820383	2.4518454	2.6569647
PAB	Panamanian Balboa	1.0179605	0.9666324	1.0475000
PEN	Peru Sol	0.3028551	0.2875844	0.3116434
PGK	Papua New Guinea Kina	0.2962265	0.2812900	0.3048225
PHP	Philippine Peso	0.0199568	0.0189505	0.0205359
PKR	Pakistan Rupee	0.0063507	0.0060305	0.0065350
PLN	Zloty	0.2382119	0.2262007	0.2451244
PYG	Paraguay Guarani	0.0001569	0.0001490	0.0001615
QAR	Qatari Rial	0.2796595	0.2655584	0.2877747
RON	Leu	0.2271627	0.2157086	0.2337546
RSD	Serbian Dinar	0.0093877	0.0089143	0.0096601
RUB	Russian Ruble	0.0132559	0.0125875	0.0136406
RWF	Rwanda Franc	0.0010702	0.0010162	0.0011013
SAR	Saudi Riyal	0.2642767	0.2509512	0.2719456
SBD	Solomon Islands Dollar	0.1241912	0.1179292	0.1277950
SCR	Seychelles Rupee	0.0584863	0.0555373	0.0601835
SEK	Swedish Krona	0.0979001	0.0929637	0.1007410
SGD	Singapore Dollar	0.6952433	0.6601874	0.7154181
SHP	St Helena Pound	1.2607446	1.1971747	1.2973293
SLL	Sierra Leone Leone	0.0001050	0.0000997	0.0001080
SOS	Somali shilling	0.0017627	0.0016738	0.0018139
SRD	Suriname Dollar	0.1364002	0.1295226	0.1403583
SSD	South Sudanese Pound	0.0063250	0.0060061	0.0065085
STN	Sao Tome and Principe Dobra	0.0447175	0.0424627	0.0460151
SVC	El Salvador Colon	0.1163383	0.1104722	0.1197142
SZL	Swaziland Lilangeni	0.0537099	0.0510017	0.0552685
THB	Baht	0.0306213	0.0290773	0.0315099
TJS	Tajikistan Somoni	0.0993578	0.0943479	0.1022410
TMT	Turkmenistan Manat	0.2916703	0.2769635	0.3001341
TND	Tunisian Dinar	0.3497520	0.3321166	0.3599012
TOP	Tonga Pa'anga	0.4519745	0.4291848	0.4650900
TRY	Turkish Lira	0.1422967	0.1351217	0.1464259
TTD	Trinidad & Tobago Dollar	0.1508693	0.1432621	0.1552473
TWD	New Taiwan Dollar	0.0338620	0.0321546	0.0348446
TZS	Tanzanian Shilling	0.0004403	0.0004181	0.0004531
UAH	Ukraine Hryvnia	0.0377341	0.0358315	0.0388291
UGX	Uganda Shilling	0.0002693	0.0002557	0.0002771
UYU	Peso Uruguayo	0.0235475	0.0223602	0.0242308
UZS	Uzbekistan Sum	0.0001004	0.0000953	0.0001033
VND	Vietnam Dong	0.0000434	0.0000412	0.0000447

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VUV	Vanuatu Vatu	0.0085543	0.0081230	0.0088025
WST	Samoa Tala	0.3740190	0.3551600	0.3848724
XAF	CFA Franc BEAC7	0.0016861	0.0016011	0.0017350
XCD	East Caribbean Dollar	0.3786774	0.3595835	0.3896660
XOF	CFA Franc BCEAO8	0.0016861	0.0016011	0.0017350
XPF	CFP Franc	0.0092435	0.0087774	0.0095117
YER	Yemeni Rial	0.0040718	0.0038665	0.0041900
ZAR	South African Rand	0.0526603	0.0500050	0.0541884
ZMW	Zambia Kwacha	0.0557545	0.0529432	0.0573724
ZWL	Zimbabwe Dollar	0.0407755	0.0387195	0.0419587

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