

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	0.9646192	1.0357360
EUR	Euro	1.0693215	1	1.0909218
USD	US Dollar	0.9949030	0.9448272	1
AED	UAE Dirham	0.2727522	0.2590239	0.2782618
AFN	Afghanistan Afghani	0.0135606	0.0128781	0.0138345
ALL	Albanian Lek	0.0089186	0.0084697	0.0090988
AMD	Armenia New Ruble	0.0021478	0.0020397	0.0021912
ANG	Netherlands Antillian Guilder	0.5736087	0.5447376	0.5851956
AOA	Angolan Kwanza	0.0018145	0.0017232	0.0018512
ARS	Argentine Peso	0.0154656	0.0146872	0.0157780
AUD	Australian Dollar	0.6328357	0.6009836	0.6456190
AWG	Aruban Guilder	0.5736087	0.5447376	0.5851956
AZN	Azerbaijani Manat	0.6039762	0.5735766	0.6161765
BAM	Bosnia Convertible Mark	0.5655018	0.5370387	0.5769249
BBD	Barbados Dollar	0.5159595	0.4899900	0.5263819
BDT	Bangladesh Taka	0.0120996	0.0114906	0.0123440
BGN	Bulgarian Lev	0.5679285	0.5393433	0.5794006
BHD	Bahraini Dinar	2.6600514	2.5261647	2.7137843
BIF	Burundi Franc	0.0005436	0.0005162	0.0005546
BMD	Bermudian Dollar	1.0267595	0.9750802	1.0475000
BND	Brunei Dollar	0.7219008	0.6855658	0.7364832
BOB	Bolivian Boliviano	0.1496734	0.1421400	0.1526968
BRL	Brazilian Real	0.1862810	0.1769050	0.1900439
BSD	Bahamian Dollar	1.0267595	0.9750802	1.0475000
BTN	Bhutanese Ngultrum	0.0134583	0.0127809	0.0137302
BWP	Botswana Pula	0.0833991	0.0792014	0.0850838
BYN	Belarussian Ruble	0.4168735	0.3958913	0.4252943
BZD	Belize Dollar	0.5179115	0.4918438	0.5283733
CAD	Canadian Dollar	0.7083610	0.6727075	0.7226699
CDF	Congolese Franc	0.0005953	0.0005653	0.0006073
CLP	Chilean Peso	0.0011959	0.0011357	0.0012201
CNH	Offshore Chinese Renminbi	0.1448424	0.1375521	0.1477682
CNY	Chinese Renminbi	0.1451846	0.1378771	0.1481173
COP	Colombian Peso	0.0002554	0.0002425	0.0002606
CRC	Costa Rican Colon	0.0018151	0.0017237	0.0018518
CUP	Cuban Peso	1.0267595	0.9750802	1.0475000
CVE	Cape Verde Escudo	0.0100337	0.0095287	0.0102364
CZK	Czech Koruna	0.0396999	0.0377017	0.0405018
DJF	Djibouti Franc	0.0057944	0.0055028	0.0059114
DKK	Danish Krone	0.1451195	0.1378153	0.1480509
DOP	Dominican Peso	0.0189708	0.0180160	0.0193540
DZD	Algerian Dinar	0.0079988	0.0075962	0.0081604
EGP	Egyptian Pound	0.0654441	0.0621501	0.0667661
ETB	Ethiopian Birr	0.0309326	0.0293757	0.0315574
FJD	Fiji Dollar	0.4623498	0.4390786	0.4716892
FKP	Falkland Islands Pound	1.2707168	1.2067586	1.2963852
GBP	Pound Sterling	1.2241008	1.1624889	1.2488276

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GEL	Georgia Lari	0.3217123	0.3055198	0.3282109
GHS	Ghana Cedi	0.1804219	0.1713408	0.1840664
GIP	Gibraltar Pound	1.2707168	1.2067586	1.2963852
GMD	Gambia Dalasi	0.0214444	0.0203651	0.0218776
GNF	Guinea Franc	0.0001076	0.0001022	0.0001098
GTQ	Guatemala Quetzal	0.1332994	0.1265901	0.1359920
GYD	Guyana Dollar	0.0049160	0.0046686	0.0050153
HKD	Hong Kong Dollar	0.1293940	0.1228813	0.1320078
HNL	Honduras Lempira	0.0414062	0.0393221	0.0422426
HRK	Croatian Kuna	0.1456318	0.1383018	0.1485736
HTG	Haiti Gourde	0.0100220	0.0095176	0.0102244
HUF	Forint	0.0030423	0.0028892	0.0031038
IDR	Indonesia Rupiah	0.0000665	0.0000632	0.0000678
ILS	New Israeli Sheqel	0.2845211	0.2702005	0.2902684
INR	Indian Rupee	0.0133966	0.0127223	0.0136672
IQD	Iraqi Dinar	0.0008628	0.0008194	0.0008802
ISK	Iceland Krona	0.0069867	0.0066350	0.0071278
JMD	Jamaican Dollar	0.0073008	0.0069333	0.0074483
JOD	Jordanian Dinar	1.4500649	1.3770797	1.4793562
JPY	Yen	0.0092344	0.0087696	0.0094209
KES	Kenyan Shilling	0.0096113	0.0091275	0.0098054
KGS	Kyrgyzstan Som	0.0127741	0.0121311	0.0130321
KHR	Cambodia Riel	0.0002524	0.0002397	0.0002575
KMF	Comoro Franc	0.0023217	0.0022048	0.0023686
KRW	Korean Republic Won	0.0008342	0.0007922	0.0008511
KWD	Kuwaiti Dinar	3.2230156	3.0607935	3.2881204
KYD	Cayman Islands Dollar	1.2321119	1.1700968	1.2570005
KZT	Kazakhstan Tenge	0.0023826	0.0022627	0.0024307
LAK	Lao Republic Kip	0.0001146	0.0001088	0.0001169
LBP	Lebanese Pound	0.0006841	0.0006497	0.0006979
LKR	Sri Lanka Rupee	0.0053291	0.0050609	0.0054367
LRD	Liberian Dollar	0.0051481	0.0048890	0.0052521
LSL	Lesotho Lothi	0.0541907	0.0514632	0.0552853
LYD	Libyan Dinar	0.7269720	0.6903818	0.7416568
MAD	Moroccan Dirham	0.1005574	0.0954961	0.1025887
MDL	Moldovan Leu	0.0566558	0.0538042	0.0578002
MGA	Malagasy Ariary	0.0002708	0.0002572	0.0002763
MKD	Macedonia Denar	0.0179739	0.0170692	0.0183370
MMK	Myanmar Kyat	0.0007235	0.0006871	0.0007381
MNT	Mongolia Tugrik	0.0003693	0.0003507	0.0003768
MOP	Macao Pataca	0.1286021	0.1221292	0.1311999
MRU	Mauritanian Ouguiya	0.0271141	0.0257494	0.0276618
MUR	Mauritius Rupee	0.0258856	0.0245827	0.0264085
MVR	Maldives Rufiyaa	0.0665004	0.0631533	0.0678437
MWK	Malawi Kwacha	0.0014007	0.0013302	0.0014290
MXN	Mexican Peso	0.0404866	0.0384488	0.0413044
MYR	Malaysian Ringgit	0.2353873	0.2235397	0.2401421

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MZN	Mozambique Metical	0.0150888	0.0143293	0.0153936
NAD	Namibia Dollar	0.0541950	0.0514672	0.0552897
NGN	Nigeria Naira	0.0026577	0.0025239	0.0027114
NIO	Nicaragua Cordoba Oro	0.0307169	0.0291708	0.0313374
NOK	Norwegian Krone	0.0936187	0.0889066	0.0955098
NPR	Nepalese Rupee	0.0084243	0.0080003	0.0085945
NZD	New Zealand Dollar	0.5965751	0.5665481	0.6086259
OMR	Oman Rial	2.6046952	2.4735947	2.6573099
PAB	Panamanian Balboa	1.0267595	0.9750802	1.0475000
PEN	Peru Sol	0.3044361	0.2891131	0.3105857
PGK	Papua New Guinea Kina	0.2987870	0.2837483	0.3048225
PHP	Philippine Peso	0.0201524	0.0191381	0.0205595
PKR	Pakistan Rupee	0.0063666	0.0060462	0.0064952
PLN	Zloty	0.2390595	0.2270271	0.2438885
PYG	Paraguay Guarani	0.0001565	0.0001486	0.0001597
QAR	Qatari Rial	0.2820768	0.2678792	0.2877747
RON	Leu	0.2276469	0.2161889	0.2322454
RSD	Serbian Dinar	0.0094423	0.0089670	0.0096330
RUB	Russian Ruble	0.0137159	0.0130255	0.0139930
RWF	Rwanda Franc	0.0010792	0.0010249	0.0011010
SAR	Saudi Riyal	0.2665685	0.2531515	0.2719532
SBD	Solomon Islands Dollar	0.1283449	0.1218850	0.1309375
SCR	Seychelles Rupee	0.0580927	0.0551688	0.0592662
SEK	Swedish Krona	0.0987385	0.0937688	0.1007330
SGD	Singapore Dollar	0.7028798	0.6675022	0.7170779
SHP	St Helena Pound	1.2707168	1.2067586	1.2963852
SLL	Sierra Leone Leone	0.0001057	0.0001004	0.0001078
SOS	Somali shilling	0.0017777	0.0016882	0.0018136
SRD	Suriname Dollar	0.1375517	0.1306284	0.1403302
SSD	South Sudanese Pound	0.0064054	0.0060830	0.0065348
STN	Sao Tome and Principe Dobra	0.0450627	0.0427946	0.0459730
SVC	El Salvador Colon	0.1173439	0.1114377	0.1197142
SZL	Swaziland Lilangeni	0.0541919	0.0514643	0.0552866
THB	Baht	0.0308860	0.0293314	0.0315099
TJS	Tajikistan Somoni	0.1002558	0.0952097	0.1022810
TMT	Turkmenistan Manat	0.2942004	0.2793926	0.3001432
TND	Tunisian Dinar	0.3505676	0.3329227	0.3576491
TOP	Tonga Pa'anga	0.4573187	0.4343008	0.4665565
TRY	Turkish Lira	0.1438907	0.1366483	0.1467973
TTD	Trinidad & Tobago Dollar	0.1516799	0.1440455	0.1547438
TWD	New Taiwan Dollar	0.0341725	0.0324525	0.0348628
TZS	Tanzanian Shilling	0.0004443	0.0004219	0.0004533
UAH	Ukraine Hryvnia	0.0378945	0.0359872	0.0386600
UGX	Uganda Shilling	0.0002701	0.0002565	0.0002756
UYU	Peso Uruguayo	0.0237896	0.0225922	0.0242701
UZS	Uzbekistan Sum	0.0001013	0.0000962	0.0001033
VND	Vietnam Dong	0.0000437	0.0000415	0.0000446

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VUV	Vanuatu Vatu	0.0086282	0.0081939	0.0088025
WST	Samoa Tala	0.3791412	0.3600581	0.3867998
XAF	CFA Franc BEAC7	0.0016805	0.0015959	0.0017144
XCD	East Caribbean Dollar	0.3819506	0.3627261	0.3896660
XOF	CFA Franc BCEAO8	0.0016805	0.0015959	0.0017144
XPF	CFP Franc	0.0092742	0.0088074	0.0094615
YER	Yemeni Rial	0.0041070	0.0039003	0.0041900
ZAR	South African Rand	0.0527935	0.0501363	0.0538599
ZMW	Zambia Kwacha	0.0551998	0.0524215	0.0563148
ZWL	Zimbabwe Dollar	0.0411362	0.0390657	0.0419671

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