

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	0.9597884	1.0490064
EUR	Euro	1.0747036	1	1.1104604
USD	US Dollar	0.9823170	0.9282028	1
AED	UAE Dirham	0.2693018	0.2544664	0.2782618
AFN	Afghanistan Afghani	0.0133079	0.0125748	0.0137507
ALL	Albanian Lek	0.0090481	0.0085497	0.0093491
AMD	Armenia New Ruble	0.0021209	0.0020041	0.0021915
ANG	Netherlands Antillian Guilder	0.5663522	0.5351528	0.5851955
AOA	Angolan Kwanza	0.0018389	0.0017376	0.0019001
ARS	Argentine Peso	0.0152752	0.0144337	0.0157834
AUD	Australian Dollar	0.6383218	0.6031577	0.6595596
AWG	Aruban Guilder	0.5663522	0.5351528	0.5851955
AZN	Azerbaijani Manat	0.5963356	0.5634845	0.6161765
BAM	Bosnia Convertible Mark	0.5637386	0.5326832	0.5824949
BBD	Barbados Dollar	0.5094324	0.4813686	0.5263819
BDT	Bangladesh Taka	0.0119401	0.0112823	0.0123374
BGN	Bulgarian Lev	0.5710703	0.5396110	0.5900706
BHD	Bahraini Dinar	2.6264004	2.4817165	2.7137843
BIF	Burundi Franc	0.0005366	0.0005070	0.0005545
BMD	Bermudian Dollar	1.0137705	0.9579236	1.0475000
BND	Brunei Dollar	0.7194965	0.6798607	0.7434351
BOB	Bolivian Boliviano	0.1477800	0.1396391	0.1526968
BRL	Brazilian Real	0.1868426	0.1765498	0.1930591
BSD	Bahamian Dollar	1.0137705	0.9579236	1.0475000
BTN	Bhutanese Ngultrum	0.0133893	0.0126517	0.0138348
BWP	Botswana Pula	0.0839088	0.0792864	0.0867006
BYN	Belarussian Ruble	0.4199025	0.3967708	0.4338732
BZD	Belize Dollar	0.5113596	0.4831897	0.5283732
CAD	Canadian Dollar	0.7051323	0.6662878	0.7285930
CDF	Congolese Franc	0.0005873	0.0005549	0.0006068
CLP	Chilean Peso	0.0012144	0.0011475	0.0012548
CNH	Offshore Chinese Renminbi	0.1427232	0.1348608	0.1474718
CNY	Chinese Renminbi	0.1435895	0.1356794	0.1483669
COP	Colombian Peso	0.0002578	0.0002436	0.0002664
CRC	Costa Rican Colon	0.0017892	0.0016906	0.0018487
CUP	Cuban Peso	1.0137705	0.9579236	1.0475000
CVE	Cape Verde Escudo	0.0099763	0.0094267	0.0103082
CZK	Czech Koruna	0.0399734	0.0377713	0.0413034
DJF	Djibouti Franc	0.0057200	0.0054049	0.0059103
DKK	Danish Krone	0.1458568	0.1378218	0.1507097
DOP	Dominican Peso	0.0186184	0.0175927	0.0192379
DZD	Algerian Dinar	0.0079255	0.0074889	0.0081892
EGP	Egyptian Pound	0.0646129	0.0610535	0.0667627
ETB	Ethiopian Birr	0.0302786	0.0286106	0.0312860
FJD	Fiji Dollar	0.4625835	0.4371006	0.4779743
FKP	Falkland Islands Pound	1.2777562	1.2073668	1.3202689
GBP	Pound Sterling	1.2356604	1.1675900	1.2767725

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GEL	Georgia Lari	0.3185073	0.3009613	0.3291045
GHS	Ghana Cedi	0.1750506	0.1654074	0.1808748
GIP	Gibraltar Pound	1.2777562	1.2073668	1.3202689
GMD	Gambia Dalasi	0.0212130	0.0200444	0.0219188
GNF	Guinea Franc	0.0001063	0.0001004	0.0001098
GTQ	Guatemala Quetzal	0.1315441	0.1242976	0.1359207
GYD	Guyana Dollar	0.0048499	0.0045827	0.0050113
HKD	Hong Kong Dollar	0.1277390	0.1207021	0.1319890
HNL	Honduras Lempira	0.0409268	0.0386722	0.0422885
HRK	Croatian Kuna	0.1463281	0.1382671	0.1511966
HTG	Haiti Gourde	0.0098155	0.0092748	0.0101421
HUF	Forint	0.0030732	0.0029039	0.0031754
IDR	Indonesia Rupiah	0.0000679	0.0000642	0.0000702
ILS	New Israeli Sheqel	0.2832843	0.2676786	0.2927095
INR	Indian Rupee	0.0133117	0.0125784	0.0137546
IQD	Iraqi Dinar	0.0008519	0.0008050	0.0008802
ISK	Iceland Krona	0.0069237	0.0065423	0.0071541
JMD	Jamaican Dollar	0.0071152	0.0067232	0.0073519
JOD	Jordanian Dinar	1.4317209	1.3528498	1.4793562
JPY	Yen	0.0091860	0.0086800	0.0094916
KES	Kenyan Shilling	0.0094524	0.0089317	0.0097669
KGS	Kyrgyzstan Som	0.0128508	0.0121429	0.0132784
KHR	Cambodia Riel	0.0002475	0.0002339	0.0002557
KMF	Comoro Franc	0.0022915	0.0021653	0.0023677
KRW	Korean Republic Won	0.0008362	0.0007901	0.0008640
KWD	Kuwaiti Dinar	3.1959616	3.0199015	3.3022955
KYD	Cayman Islands Dollar	1.2165251	1.1495088	1.2570005
KZT	Kazakhstan Tenge	0.0023797	0.0022486	0.0024589
LAK	Lao Republic Kip	0.0001131	0.0001069	0.0001169
LBP	Lebanese Pound	0.0006754	0.0006382	0.0006979
LKR	Sri Lanka Rupee	0.0053216	0.0050284	0.0054987
LRD	Liberian Dollar	0.0050957	0.0048150	0.0052652
LSL	Lesotho Lothi	0.0539565	0.0509841	0.0557517
LYD	Libyan Dinar	0.7176740	0.6781386	0.7415520
MAD	Moroccan Dirham	0.1001267	0.0946109	0.1034580
MDL	Moldovan Leu	0.0568519	0.0537200	0.0587434
MGA	Malagasy Ariary	0.0002673	0.0002526	0.0002762
MKD	Macedonia Denar	0.0178714	0.0168869	0.0184660
MMK	Myanmar Kyat	0.0007187	0.0006791	0.0007426
MNT	Mongolia Tugrik	0.0003625	0.0003425	0.0003746
MOP	Macao Pataca	0.1271485	0.1201441	0.1313789
MRU	Mauritanian Ouguiya	0.0268184	0.0253410	0.0277107
MUR	Mauritius Rupee	0.0253280	0.0239327	0.0261707
MVR	Maldives Rufiyaa	0.0656657	0.0620483	0.0678505
MWK	Malawi Kwacha	0.0013831	0.0013069	0.0014291
MXN	Mexican Peso	0.0411172	0.0388521	0.0424852
MYR	Malaysian Ringgit	0.2360350	0.2230322	0.2438882

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MZN	Mozambique Metical	0.0148870	0.0140669	0.0153823
NAD	Namibia Dollar	0.0539554	0.0509831	0.0557506
NGN	Nigeria Naira	0.0026150	0.0024709	0.0027020
NIO	Nicaragua Cordoba Oro	0.0302889	0.0286203	0.0312967
NOK	Norwegian Krone	0.0957590	0.0904838	0.0989450
NPR	Nepalese Rupee	0.0083710	0.0079099	0.0086495
NZD	New Zealand Dollar	0.6012467	0.5681250	0.6212510
OMR	Oman Rial	2.5717446	2.4300716	2.6573100
PAB	Panamanian Balboa	1.0137705	0.9579236	1.0475000
PEN	Peru Sol	0.3006437	0.2840817	0.3106465
PGK	Papua New Guinea Kina	0.2950072	0.2787558	0.3048225
PHP	Philippine Peso	0.0199976	0.0188960	0.0206629
PKR	Pakistan Rupee	0.0063301	0.0059814	0.0065407
PLN	Zloty	0.2387279	0.2255768	0.2466707
PYG	Paraguay Guarani	0.0001559	0.0001473	0.0001611
QAR	Qatari Rial	0.2785084	0.2631658	0.2877747
RON	Leu	0.2290813	0.2164616	0.2367031
RSD	Serbian Dinar	0.0095047	0.0089811	0.0098209
RUB	Russian Ruble	0.0134991	0.0127555	0.0139482
RWF	Rwanda Franc	0.0010654	0.0010067	0.0011008
SAR	Saudi Riyal	0.2634767	0.2489622	0.2722429
SBD	Solomon Islands Dollar	0.1267213	0.1197404	0.1309375
SCR	Seychelles Rupee	0.0577397	0.0545589	0.0596608
SEK	Swedish Krona	0.1004288	0.0948963	0.1037702
SGD	Singapore Dollar	0.7005388	0.6619473	0.7238467
SHP	St Helena Pound	1.2777562	1.2073668	1.3202689
SLL	Sierra Leone Leone	0.0001046	0.0000988	0.0001081
SOS	Somali shilling	0.0017547	0.0016580	0.0018131
SRD	Suriname Dollar	0.1357980	0.1283171	0.1403162
SSD	South Sudanese Pound	0.0063094	0.0059618	0.0065193
STN	Sao Tome and Principe Dobra	0.0448879	0.0424151	0.0463814
SVC	El Salvador Colon	0.1158595	0.1094770	0.1197143
SZL	Swaziland Lilangeni	0.0539662	0.0509933	0.0557617
THB	Baht	0.0303918	0.0287176	0.0314030
TJS	Tajikistan Somoni	0.0989769	0.0935244	0.1022700
TMT	Turkmenistan Manat	0.2904697	0.2744682	0.3001340
TND	Tunisian Dinar	0.3490896	0.3298588	0.3607043
TOP	Tonga Pa'anga	0.4551830	0.4301077	0.4703275
TRY	Turkish Lira	0.1411753	0.1333982	0.1458724
TTD	Trinidad & Tobago Dollar	0.1507600	0.1424549	0.1557760
TWD	New Taiwan Dollar	0.0339802	0.0321083	0.0351108
TZS	Tanzanian Shilling	0.0004388	0.0004146	0.0004534
UAH	Ukraine Hryvnia	0.0376461	0.0355722	0.0388986
UGX	Uganda Shilling	0.0002671	0.0002524	0.0002760
UYU	Peso Uruguayo	0.0239889	0.0226674	0.0247870
UZS	Uzbekistan Sum	0.0001001	0.0000946	0.0001034
VND	Vietnam Dong	0.0000433	0.0000409	0.0000447

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VUV	Vanuatu Vatu	0.0087394	0.0082580	0.0090302
WST	Samoa Tala	0.3781668	0.3573342	0.3907489
XAF	CFA Franc BEAC7	0.0016813	0.0015887	0.0017372
XCD	East Caribbean Dollar	0.3771187	0.3563439	0.3896659
XOF	CFA Franc BCEAO8	0.0016813	0.0015887	0.0017372
XPF	CFP Franc	0.0093571	0.0088416	0.0096684
YER	Yemeni Rial	0.0040551	0.0038317	0.0041900
ZAR	South African Rand	0.0532601	0.0503261	0.0550321
ZMW	Zambia Kwacha	0.0544627	0.0514624	0.0562747
ZWL	Zimbabwe Dollar	0.0405508	0.0383169	0.0419000

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