

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	0.9616057	1.0507436
EUR	Euro	1.0726726	1	1.1101973
USD	US Dollar	0.9806930	0.9284228	1
AED	UAE Dirham	0.2688566	0.2545268	0.2782619
AFN	Afghanistan Afghani	0.0133129	0.0126033	0.0137786
ALL	Albanian Lek	0.0089394	0.0084629	0.0092521
AMD	Armenia New Ruble	0.0021164	0.0020036	0.0021904
ANG	Netherlands Antillian Guilder	0.5654159	0.5352797	0.5851955
AOA	Angolan Kwanza	0.0018312	0.0017336	0.0018953
ARS	Argentine Peso	0.0151291	0.0143227	0.0156584
AUD	Australian Dollar	0.6278962	0.5944298	0.6498615
AWG	Aruban Guilder	0.5654159	0.5352797	0.5851955
AZN	Azerbaijani Manat	0.5953497	0.5636180	0.6161765
BAM	Bosnia Convertible Mark	0.5628066	0.5328095	0.5824949
BBD	Barbados Dollar	0.5085902	0.4814827	0.5263819
BDT	Bangladesh Taka	0.0119422	0.0113057	0.0123600
BGN	Bulgarian Lev	0.5646903	0.5345928	0.5844445
BHD	Bahraini Dinar	2.6220584	2.4823048	2.7137843
BIF	Burundi Franc	0.0005358	0.0005072	0.0005545
BMD	Bermudian Dollar	1.0120945	0.9581507	1.0475000
BND	Brunei Dollar	0.7150590	0.6769469	0.7400735
BOB	Bolivian Boliviano	0.1475356	0.1396721	0.1526968
BRL	Brazilian Real	0.1828668	0.1731201	0.1892639
BSD	Bahamian Dollar	1.0120945	0.9581507	1.0475000
BTN	Bhutanese Ngultrum	0.0133840	0.0126706	0.0138522
BWP	Botswana Pula	0.0830483	0.0786219	0.0859535
BYN	Belarussian Ruble	0.4123592	0.3903808	0.4267845
BZD	Belize Dollar	0.5105142	0.4833042	0.5283732
CAD	Canadian Dollar	0.6968522	0.6597105	0.7212298
CDF	Congolese Franc	0.0005862	0.0005550	0.0006067
CLP	Chilean Peso	0.0012088	0.0011444	0.0012511
CNH	Offshore Chinese Renminbi	0.1417847	0.1342277	0.1467447
CNY	Chinese Renminbi	0.1433521	0.1357115	0.1483669
COP	Colombian Peso	0.0002574	0.0002437	0.0002664
CRC	Costa Rican Colon	0.0017864	0.0016912	0.0018489
CUP	Cuban Peso	1.0120945	0.9581507	1.0475000
CVE	Cape Verde Escudo	0.0098967	0.0093692	0.0102429
CZK	Czech Koruna	0.0397349	0.0376171	0.0411249
DJF	Djibouti Franc	0.0057105	0.0054061	0.0059103
DKK	Danish Krone	0.1451013	0.1373675	0.1501773
DOP	Dominican Peso	0.0185776	0.0175874	0.0192275
DZD	Algerian Dinar	0.0078833	0.0074631	0.0081591
EGP	Egyptian Pound	0.0645028	0.0610649	0.0667593
ETB	Ethiopian Birr	0.0304944	0.0288691	0.0315612
FJD	Fiji Dollar	0.4585689	0.4341275	0.4746107
FKP	Falkland Islands Pound	1.2654218	1.1979758	1.3096893
GBP	Pound Sterling	1.2201462	1.1551134	1.2628298

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GEL	Georgia Lari	0.3167547	0.2998719	0.3278355
GHS	Ghana Cedi	0.1747787	0.1654631	0.1808929
GIP	Gibraltar Pound	1.2654218	1.1979758	1.3096893
GMD	Gambia Dalasi	0.0211647	0.0200366	0.0219051
GNF	Guinea Franc	0.0001061	0.0001004	0.0001098
GTQ	Guatemala Quetzal	0.1313661	0.1243644	0.1359616
GYD	Guyana Dollar	0.0048372	0.0045794	0.0050064
HKD	Hong Kong Dollar	0.1275278	0.1207307	0.1319890
HNL	Honduras Lempira	0.0408469	0.0386698	0.0422758
HRK	Croatian Kuna	0.1455172	0.1377612	0.1506077
HTG	Haiti Gourde	0.0097993	0.0092770	0.0101421
HUF	Forint	0.0030539	0.0028911	0.0031607
IDR	Indonesia Rupiah	0.0000675	0.0000639	0.0000699
ILS	New Israeli Sheqel	0.2809371	0.2659634	0.2907650
INR	Indian Rupee	0.0133108	0.0126013	0.0137764
IQD	Iraqi Dinar	0.0008505	0.0008052	0.0008803
ISK	Iceland Krona	0.0069417	0.0065717	0.0071845
JMD	Jamaican Dollar	0.0070849	0.0067073	0.0073327
JOD	Jordanian Dinar	1.4295120	1.3533201	1.4795198
JPY	Yen	0.0091648	0.0086763	0.0094854
KES	Kenyan Shilling	0.0095105	0.0090036	0.0098432
KGS	Kyrgyzstan Som	0.0128296	0.0121458	0.0132784
KHR	Cambodia Riel	0.0002467	0.0002336	0.0002553
KMF	Comoro Franc	0.0022881	0.0021661	0.0023681
KRW	Korean Republic Won	0.0008268	0.0007827	0.0008557
KWD	Kuwaiti Dinar	3.1977454	3.0273081	3.3096102
KYD	Cayman Islands Dollar	1.2145139	1.1497813	1.2570005
KZT	Kazakhstan Tenge	0.0023714	0.0022450	0.0024544
LAK	Lao Republic Kip	0.0001129	0.0001069	0.0001168
LBP	Lebanese Pound	0.0006743	0.0006384	0.0006979
LKR	Sri Lanka Rupee	0.0053500	0.0050648	0.0055372
LRD	Liberian Dollar	0.0050873	0.0048162	0.0052653
LSL	Lesotho Lotshi	0.0542276	0.0513373	0.0561246
LYD	Libyan Dinar	0.7175737	0.6793276	0.7426762
MAD	Moroccan Dirham	0.1003138	0.0949672	0.1038230
MDL	Moldovan Leu	0.0567829	0.0537564	0.0587693
MGA	Malagasy Ariary	0.0002652	0.0002511	0.0002745
MKD	Macedonia Denar	0.0179504	0.0169937	0.0185783
MMK	Myanmar Kyat	0.0007242	0.0006856	0.0007495
MNT	Mongolia Tugrik	0.0003622	0.0003429	0.0003749
MOP	Macao Pataca	0.1269542	0.1201876	0.1313954
MRU	Mauritanian Ouguiya	0.0267825	0.0253550	0.0277194
MUR	Mauritius Rupee	0.0253578	0.0240062	0.0262449
MVR	Maldives Rufiyaa	0.0655506	0.0620568	0.0678437
MWK	Malawi Kwacha	0.0013808	0.0013072	0.0014291
MXN	Mexican Peso	0.0410493	0.0388614	0.0424853
MYR	Malaysian Ringgit	0.2352067	0.2226704	0.2434348

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MZN	Mozambique Metical	0.0148594	0.0140674	0.0153792
NAD	Namibia Dollar	0.0542395	0.0513486	0.0561369
NGN	Nigeria Naira	0.0026129	0.0024736	0.0027043
NIO	Nicaragua Cordoba Oro	0.0302782	0.0286644	0.0313374
NOK	Norwegian Krone	0.0944873	0.0894512	0.0977927
NPR	Nepalese Rupee	0.0083704	0.0079243	0.0086632
NZD	New Zealand Dollar	0.5920555	0.5604994	0.6127670
OMR	Oman Rial	2.5681604	2.4312795	2.6580008
PAB	Panamanian Balboa	1.0120945	0.9581507	1.0475000
PEN	Peru Sol	0.2991972	0.2832502	0.3096638
PGK	Papua New Guinea Kina	0.2945195	0.2788218	0.3048225
PHP	Philippine Peso	0.0199285	0.0188663	0.0206256
PKR	Pakistan Rupee	0.0062813	0.0059465	0.0065010
PLN	Zloty	0.2370784	0.2244423	0.2453720
PYG	Paraguay Guarani	0.0001553	0.0001470	0.0001607
QAR	Qatari Rial	0.2780479	0.2632282	0.2877747
RON	Leu	0.2279655	0.2158151	0.2359403
RSD	Serbian Dinar	0.0093982	0.0088973	0.0097270
RUB	Russian Ruble	0.0133455	0.0126342	0.0138124
RWF	Rwanda Franc	0.0010639	0.0010072	0.0011011
SAR	Saudi Riyal	0.2629011	0.2488887	0.2720980
SBD	Solomon Islands Dollar	0.1265118	0.1197688	0.1309375
SCR	Seychelles Rupee	0.0576715	0.0545977	0.0596890
SEK	Swedish Krona	0.0995925	0.0942843	0.1030765
SGD	Singapore Dollar	0.6962183	0.6591104	0.7205737
SHP	St Helena Pound	1.2654218	1.1979758	1.3096893
SLL	Sierra Leone Leone	0.0001044	0.0000988	0.0001081
SOS	Somali shilling	0.0017525	0.0016591	0.0018138
SRD	Suriname Dollar	0.1355735	0.1283475	0.1403162
SSD	South Sudanese Pound	0.0062859	0.0059509	0.0065058
STN	Sao Tome and Principe Dobra	0.0450586	0.0426570	0.0466349
SVC	El Salvador Colon	0.1156679	0.1095029	0.1197142
SZL	Swaziland Lilangeni	0.0542326	0.0513420	0.0561298
THB	Baht	0.0304354	0.0288132	0.0315001
TJS	Tajikistan Somoni	0.0987891	0.0935237	0.1022450
TMT	Turkmenistan Manat	0.2899984	0.2745417	0.3001432
TND	Tunisian Dinar	0.3495363	0.3309063	0.3617639
TOP	Tonga Pa'anga	0.4523050	0.4281975	0.4681277
TRY	Turkish Lira	0.1405695	0.1330773	0.1454870
TTD	Trinidad & Tobago Dollar	0.1501423	0.1421398	0.1553946
TWD	New Taiwan Dollar	0.0339968	0.0321848	0.0351861
TZS	Tanzanian Shilling	0.0004378	0.0004145	0.0004531
UAH	Ukraine Hryvnia	0.0376034	0.0355992	0.0389189
UGX	Uganda Shilling	0.0002660	0.0002518	0.0002753
UYU	Peso Uruguayo	0.0237302	0.0224654	0.0245603
UZS	Uzbekistan Sum	0.0000999	0.0000946	0.0001034
VND	Vietnam Dong	0.0000432	0.0000409	0.0000447

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VUV	Vanuatu Vatu	0.0085050	0.0080517	0.0088025
WST	Samoa Tala	0.3750316	0.3550427	0.3881511
XAF	CFA Franc BEAC7	0.0016869	0.0015970	0.0017459
XCD	East Caribbean Dollar	0.3764952	0.3564283	0.3896659
XOF	CFA Franc BCEAO8	0.0016869	0.0015970	0.0017459
XPF	CFP Franc	0.0092888	0.0087937	0.0096137
YER	Yemeni Rial	0.0040484	0.0038326	0.0041900
ZAR	South African Rand	0.0526876	0.0498794	0.0545307
ZMW	Zambia Kwacha	0.0557365	0.0527658	0.0576863
ZWL	Zimbabwe Dollar	0.0405405	0.0383797	0.0419587

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