

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	0.9636126	1.0377475
EUR	Euro	1.0704385	1	1.0941823
USD	US Dollar	0.9929745	0.9420117	1
AED	UAE Dirham	0.2722309	0.2582591	0.2782693
AFN	Afghanistan Afghani	0.0134797	0.0127879	0.0137787
ALL	Albanian Lek	0.0088984	0.0084417	0.0090958
AMD	Armenia New Ruble	0.0021287	0.0020194	0.0021759
ANG	Netherlands Antillian Guilder	0.5724968	0.5431143	0.5851955
AOA	Angolan Kwanza	0.0018710	0.0017750	0.0019125
ARS	Argentine Peso	0.0152639	0.0144805	0.0156025
AUD	Australian Dollar	0.6423809	0.6094118	0.6566298
AWG	Aruban Guilder	0.5724968	0.5431143	0.5851955
AZN	Azerbaijani Manat	0.6028054	0.5718674	0.6161764
BAM	Bosnia Convertible Mark	0.5662394	0.5371781	0.5787993
BBD	Barbados Dollar	0.5149594	0.4885300	0.5263819
BDT	Bangladesh Taka	0.0120683	0.0114489	0.0123360
BGN	Bulgarian Lev	0.5659525	0.5369059	0.5785061
BHD	Bahraini Dinar	2.6548952	2.5186371	2.7137843
BIF	Burundi Franc	0.0005369	0.0005093	0.0005488
BMD	Bermudian Dollar	1.0247692	0.9721746	1.0474999
BND	Brunei Dollar	0.7241162	0.6869521	0.7401781
BOB	Bolivian Boliviano	0.1493833	0.1417164	0.1526968
BRL	Brazilian Real	0.1794558	0.1702455	0.1834364
BSD	Bahamian Dollar	1.0247692	0.9721746	1.0474999
BTN	Bhutanese Ngultrum	0.0135139	0.0128203	0.0138137
BWP	Botswana Pula	0.0840536	0.0797397	0.0859180
BYN	Belarussian Ruble	0.4177105	0.3962722	0.4269759
BZD	Belize Dollar	0.5169076	0.4903782	0.5283733
CAD	Canadian Dollar	0.7097210	0.6732957	0.7254636
CDF	Congolese Franc	0.0005921	0.0005617	0.0006052
CLP	Chilean Peso	0.0012271	0.0011641	0.0012543
CNH	Offshore Chinese Renminbi	0.1440182	0.1366267	0.1472127
CNY	Chinese Renminbi	0.1446658	0.1372411	0.1478747
COP	Colombian Peso	0.0002587	0.0002454	0.0002644
CRC	Costa Rican Colon	0.0018092	0.0017163	0.0018493
CUP	Cuban Peso	1.0247692	0.9721746	1.0474999
CVE	Cape Verde Escudo	0.0100559	0.0095398	0.0102790
CZK	Czech Koruna	0.0397859	0.0377440	0.0406684
DJF	Djibouti Franc	0.0057951	0.0054977	0.0059236
DKK	Danish Krone	0.1447542	0.1373249	0.1479650
DOP	Dominican Peso	0.0187881	0.0178238	0.0192048
DZD	Algerian Dinar	0.0079468	0.0075389	0.0081231
EGP	Egyptian Pound	0.0653106	0.0619586	0.0667593
ETB	Ethiopian Birr	0.0306188	0.0290473	0.0312980
FJD	Fiji Dollar	0.4549741	0.4316233	0.4650660
FKP	Falkland Islands Pound	1.2723541	1.2070526	1.3005766
GBP	Pound Sterling	1.2259260	1.1630074	1.2531187

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GEL	Georgia Lari	0.3223534	0.3058091	0.3295036
GHS	Ghana Cedi	0.1773908	0.1682865	0.1813256
GIP	Gibraltar Pound	1.2723541	1.2070526	1.3005766
GMD	Gambia Dalasi	0.0213494	0.0202537	0.0218230
GNF	Guinea Franc	0.0001086	0.0001030	0.0001110
GTQ	Guatemala Quetzal	0.1332773	0.1264371	0.1362336
GYD	Guyana Dollar	0.0049061	0.0046543	0.0050149
HKD	Hong Kong Dollar	0.1291382	0.1225104	0.1320027
HNL	Honduras Lempira	0.0413209	0.0392002	0.0422375
HRK	Croatian Kuna	0.1454069	0.1379441	0.1486322
HTG	Haiti Gourde	0.0097274	0.0092282	0.0099432
HUF	Forint	0.0030773	0.0029194	0.0031456
IDR	Indonesia Rupiah	0.0000680	0.0000645	0.0000695
ILS	New Israeli Sheqel	0.2844392	0.2698408	0.2907484
INR	Indian Rupee	0.0134419	0.0127520	0.0137401
IQD	Iraqi Dinar	0.0008612	0.0008170	0.0008803
ISK	Iceland Krona	0.0069471	0.0065906	0.0071012
JMD	Jamaican Dollar	0.0071248	0.0067591	0.0072828
JOD	Jordanian Dinar	1.4493838	1.3749966	1.4815331
JPY	Yen	0.0093400	0.0088606	0.0095472
KES	Kenyan Shilling	0.0096841	0.0091871	0.0098989
KGS	Kyrgyzstan Som	0.0129882	0.0123216	0.0132763
KHR	Cambodia Riel	0.0002498	0.0002370	0.0002553
KMF	Comoro Franc	0.0022468	0.0021315	0.0022966
KRW	Korean Republic Won	0.0008405	0.0007974	0.0008591
KWD	Kuwaiti Dinar	3.2347667	3.0687476	3.3065181
KYD	Cayman Islands Dollar	1.2297236	1.1666101	1.2570005
KZT	Kazakhstan Tenge	0.0024286	0.0023040	0.0024825
LAK	Lao Republic Kip	0.0001140	0.0001081	0.0001165
LBP	Lebanese Pound	0.0006827	0.0006477	0.0006978
LKR	Sri Lanka Rupee	0.0054947	0.0052127	0.0056166
LRD	Liberian Dollar	0.0051753	0.0049097	0.0052901
LSL	Lesotho Lothi	0.0550846	0.0522575	0.0563064
LYD	Libyan Dinar	0.7248627	0.6876603	0.7409411
MAD	Moroccan Dirham	0.1012908	0.0960922	0.1035376
MDL	Moldovan Leu	0.0577667	0.0548019	0.0590480
MGA	Malagasy Ariary	0.0002691	0.0002553	0.0002751
MKD	Macedonia Denar	0.0179196	0.0169999	0.0183171
MMK	Myanmar Kyat	0.0007356	0.0006978	0.0007519
MNT	Mongolia Tugrik	0.0003664	0.0003476	0.0003745
MOP	Macao Pataca	0.1285006	0.1219055	0.1313509
MRU	Mauritanian Ouguiya	0.0271035	0.0257125	0.0277047
MUR	Mauritius Rupee	0.0256664	0.0243491	0.0262357
MVR	Maldives Rufiyaa	0.0660563	0.0626661	0.0675215
MWK	Malawi Kwacha	0.0013988	0.0013270	0.0014298
MXN	Mexican Peso	0.0415482	0.0394158	0.0424698
MYR	Malaysian Ringgit	0.2378759	0.2256673	0.2431523

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MZN	Mozambique Metical	0.0151183	0.0143424	0.0154536
NAD	Namibia Dollar	0.0550842	0.0522571	0.0563060
NGN	Nigeria Naira	0.0026485	0.0025126	0.0027072
NIO	Nicaragua Cordoba Oro	0.0299767	0.0284382	0.0306416
NOK	Norwegian Krone	0.0968889	0.0919162	0.0990380
NPR	Nepalese Rupee	0.0084528	0.0080190	0.0086403
NZD	New Zealand Dollar	0.6012486	0.5703905	0.6145851
OMR	Oman Rial	2.5994436	2.4660314	2.6571027
PAB	Panamanian Balboa	1.0247692	0.9721746	1.0474999
PEN	Peru Sol	0.3008519	0.2854112	0.3075252
PGK	Papua New Guinea Kina	0.2971831	0.2819307	0.3037750
PHP	Philippine Peso	0.0201899	0.0191537	0.0206377
PKR	Pakistan Rupee	0.0063978	0.0060694	0.0065397
PLN	Zloty	0.2376307	0.2254347	0.2429017
PYG	Paraguay Guarani	0.0001564	0.0001484	0.0001599
QAR	Qatari Rial	0.2815300	0.2670809	0.2877747
RON	Leu	0.2277807	0.2160902	0.2328332
RSD	Serbian Dinar	0.0094136	0.0089305	0.0096224
RUB	Russian Ruble	0.0137588	0.0130527	0.0140640
RWF	Rwanda Franc	0.0010995	0.0010431	0.0011239
SAR	Saudi Riyal	0.2663353	0.2526661	0.2722430
SBD	Solomon Islands Dollar	0.1275838	0.1210358	0.1304138
SCR	Seychelles Rupee	0.0571424	0.0542097	0.0584099
SEK	Swedish Krona	0.1009333	0.0957531	0.1031721
SGD	Singapore Dollar	0.7050369	0.6688520	0.7206756
SHP	St Helena Pound	1.2723541	1.2070526	1.3005766
SLL	Sierra Leone Leone	0.0001039	0.0000986	0.0001062
SOS	Somali shilling	0.0017737	0.0016827	0.0018130
SRD	Suriname Dollar	0.1375658	0.1305055	0.1406172
SSD	South Sudanese Pound	0.0063624	0.0060359	0.0065035
STN	Sao Tome and Principe Dobra	0.0459713	0.0436119	0.0469910
SVC	El Salvador Colon	0.1171165	0.1111057	0.1197143
SZL	Swaziland Lilangeni	0.0550827	0.0522557	0.0563045
THB	Baht	0.0307595	0.0291808	0.0314418
TJS	Tajikistan Somoni	0.0998567	0.0947317	0.1020717
TMT	Turkmenistan Manat	0.2936302	0.2785601	0.3001433
TND	Tunisian Dinar	0.3511872	0.3331631	0.3589770
TOP	Tonga Pa'anga	0.4568421	0.4333954	0.4669755
TRY	Turkish Lira	0.1405569	0.1333430	0.1436746
TTD	Trinidad & Tobago Dollar	0.1516593	0.1438756	0.1550233
TWD	New Taiwan Dollar	0.0342605	0.0325021	0.0350204
TZS	Tanzanian Shilling	0.0004433	0.0004205	0.0004531
UAH	Ukraine Hryvnia	0.0382490	0.0362859	0.0390974
UGX	Uganda Shilling	0.0002701	0.0002562	0.0002761
UYU	Peso Uruguayo	0.0237655	0.0225458	0.0242927
UZS	Uzbekistan Sum	0.0001012	0.0000960	0.0001034
VND	Vietnam Dong	0.0000438	0.0000416	0.0000448

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VUV	Vanuatu Vatu	0.0085877	0.0081470	0.0087782
WST	Samoa Tala	0.3787445	0.3593061	0.3871456
XAF	CFA Franc BEAC7	0.0016911	0.0016043	0.0017286
XCD	East Caribbean Dollar	0.3812102	0.3616452	0.3896660
XOF	CFA Franc BCEAO8	0.0016911	0.0016043	0.0017286
XPF	CFP Franc	0.0092855	0.0088089	0.0094915
YER	Yemeni Rial	0.0040991	0.0038887	0.0041900
ZAR	South African Rand	0.0535876	0.0508373	0.0547762
ZMW	Zambia Kwacha	0.0556009	0.0527473	0.0568342
ZWL	Zimbabwe Dollar	0.0410523	0.0389454	0.0419629

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