

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	0.9631557	1.0409396
EUR	Euro	1.0709463	1	1.0980686
USD	US Dollar	0.9899295	0.9386777	1
AED	UAE Dirham	0.2714035	0.2573521	0.2782769
AFN	Afghanistan Afghani	0.0134383	0.0127426	0.0137786
ALL	Albanian Lek	0.0089147	0.0084532	0.0091405
AMD	Armenia New Ruble	0.0021179	0.0020082	0.0021715
ANG	Netherlands Antillian Guilder	0.5707412	0.5411921	0.5851955
AOA	Angolan Kwanza	0.0018726	0.0017756	0.0019200
ARS	Argentine Peso	0.0151937	0.0144071	0.0155785
AUD	Australian Dollar	0.6450420	0.6116461	0.6613780
AWG	Aruban Guilder	0.5707412	0.5411921	0.5851955
AZN	Azerbaijani Manat	0.6009569	0.5698434	0.6161765
BAM	Bosnia Convertible Mark	0.5632494	0.5340882	0.5775140
BBD	Barbados Dollar	0.5133803	0.4868010	0.5263819
BDT	Bangladesh Taka	0.0120412	0.0114178	0.0123461
BGN	Bulgarian Lev	0.5677292	0.5383361	0.5821072
BHD	Bahraini Dinar	2.6467538	2.5097229	2.7137843
BIF	Burundi Franc	0.0005376	0.0005098	0.0005512
BMD	Bermudian Dollar	1.0216267	0.9687338	1.0474999
BND	Brunei Dollar	0.7239932	0.6865098	0.7423287
BOB	Bolivian Boliviano	0.1489252	0.1412149	0.1526968
BRL	Brazilian Real	0.1764295	0.1672952	0.1808977
BSD	Bahamian Dollar	1.0216267	0.9687338	1.0474999
BTN	Bhutanese Ngultrum	0.0135164	0.0128166	0.0138587
BWP	Botswana Pula	0.0844781	0.0801044	0.0866176
BYN	Belarussian Ruble	0.4184422	0.3967781	0.4290395
BZD	Belize Dollar	0.5153224	0.4886425	0.5283732
CAD	Canadian Dollar	0.7106478	0.6738553	0.7286453
CDF	Congolese Franc	0.0005886	0.0005581	0.0006035
CLP	Chilean Peso	0.0012397	0.0011755	0.0012711
CNH	Offshore Chinese Renminbi	0.1440817	0.1366221	0.1477306
CNY	Chinese Renminbi	0.1445446	0.1370611	0.1482053
COP	Colombian Peso	0.0002603	0.0002468	0.0002669
CRC	Costa Rican Colon	0.0017985	0.0017054	0.0018440
CUP	Cuban Peso	1.0216267	0.9687338	1.0474999
CVE	Cape Verde Escudo	0.0101293	0.0096049	0.0103858
CZK	Czech Koruna	0.0396750	0.0376209	0.0406798
DJF	Djibouti Franc	0.0057664	0.0054679	0.0059124
DKK	Danish Krone	0.1451013	0.1375889	0.1487761
DOP	Dominican Peso	0.0186548	0.0176890	0.0191272
DZD	Algerian Dinar	0.0079422	0.0075310	0.0081433
EGP	Egyptian Pound	0.0651103	0.0617393	0.0667593
ETB	Ethiopian Birr	0.0310771	0.0294681	0.0318641
FJD	Fiji Dollar	0.4567393	0.4330925	0.4683065
FKP	Falkland Islands Pound	1.2736614	1.2077199	1.3059176
GBP	Pound Sterling	1.2250134	1.1615906	1.2560375

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GEL	Georgia Lari	0.3195383	0.3029948	0.3276308
GHS	Ghana Cedi	0.1779590	0.1687455	0.1824659
GIP	Gibraltar Pound	1.2736614	1.2077199	1.3059176
GMD	Gambia Dalasi	0.0212839	0.0201820	0.0218229
GNF	Guinea Franc	0.0001080	0.0001024	0.0001107
GTQ	Guatemala Quetzal	0.1328271	0.1259502	0.1361910
GYD	Guyana Dollar	0.0048878	0.0046347	0.0050116
HKD	Hong Kong Dollar	0.1287422	0.1220768	0.1320027
HNL	Honduras Lempira	0.0411520	0.0390214	0.0421942
HRK	Croatian Kuna	0.1458886	0.1383355	0.1495833
HTG	Haiti Gourde	0.0096627	0.0091624	0.0099074
HUF	Forint	0.0030894	0.0029295	0.0031676
IDR	Indonesia Rupiah	0.0000683	0.0000648	0.0000700
ILS	New Israeli Sheqel	0.2846463	0.2699093	0.2918551
INR	Indian Rupee	0.0134438	0.0127478	0.0137843
IQD	Iraqi Dinar	0.0008585	0.0008141	0.0008802
ISK	Iceland Krona	0.0069883	0.0066265	0.0071653
JMD	Jamaican Dollar	0.0070225	0.0066589	0.0072003
JOD	Jordanian Dinar	1.4417538	1.3671096	1.4782670
JPY	Yen	0.0092903	0.0088093	0.0095256
KES	Kenyan Shilling	0.0096471	0.0091476	0.0098914
KGS	Kyrgyzstan Som	0.0129484	0.0122780	0.0132763
KHR	Cambodia Riel	0.0002488	0.0002359	0.0002551
KMF	Comoro Franc	0.0023093	0.0021897	0.0023678
KRW	Korean Republic Won	0.0008411	0.0007976	0.0008624
KWD	Kuwaiti Dinar	3.2228127	3.0559574	3.3044322
KYD	Cayman Islands Dollar	1.2259526	1.1624811	1.2570005
KZT	Kazakhstan Tenge	0.0024211	0.0022958	0.0024824
LAK	Lao Republic Kip	0.0001140	0.0001081	0.0001169
LBP	Lebanese Pound	0.0006806	0.0006454	0.0006978
LKR	Sri Lanka Rupee	0.0054779	0.0051943	0.0056166
LRD	Liberian Dollar	0.0051199	0.0048548	0.0052496
LSL	Lesotho Lothi	0.0556878	0.0528047	0.0570981
LYD	Libyan Dinar	0.7219516	0.6845739	0.7402354
MAD	Moroccan Dirham	0.1015860	0.0963266	0.1041587
MDL	Moldovan Leu	0.0577358	0.0547466	0.0591980
MGA	Malagasy Ariary	0.0002682	0.0002543	0.0002750
MKD	Macedonia Denar	0.0179654	0.0170353	0.0184204
MMK	Myanmar Kyat	0.0007334	0.0006954	0.0007520
MNT	Mongolia Tugrik	0.0003652	0.0003463	0.0003744
MOP	Macao Pataca	0.1281772	0.1215411	0.1314234
MRU	Mauritanian Ouguiya	0.0270204	0.0256215	0.0277047
MUR	Mauritius Rupee	0.0257378	0.0244053	0.0263896
MVR	Maldives Rufiyaa	0.0658471	0.0624380	0.0675147
MWK	Malawi Kwacha	0.0013933	0.0013212	0.0014286
MXN	Mexican Peso	0.0420836	0.0399048	0.0431494
MYR	Malaysian Ringgit	0.2374772	0.2251822	0.2434914

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MZN	Mozambique Metical	0.0150672	0.0142871	0.0154488
NAD	Namibia Dollar	0.0556847	0.0528017	0.0570949
NGN	Nigeria Naira	0.0026426	0.0025058	0.0027095
NIO	Nicaragua Cordoba Oro	0.0299317	0.0283820	0.0306897
NOK	Norwegian Krone	0.0968870	0.0918709	0.0993407
NPR	Nepalese Rupee	0.0084540	0.0080163	0.0086681
NZD	New Zealand Dollar	0.6055120	0.5741627	0.6208469
OMR	Oman Rial	2.5914723	2.4573035	2.6571027
PAB	Panamanian Balboa	1.0216267	0.9687338	1.0474999
PEN	Peru Sol	0.3010441	0.2854581	0.3086682
PGK	Papua New Guinea Kina	0.2962718	0.2809329	0.3037750
PHP	Philippine Peso	0.0201709	0.0191266	0.0206817
PKR	Pakistan Rupee	0.0064001	0.0060687	0.0065622
PLN	Zloty	0.2381034	0.2257760	0.2441335
PYG	Paraguay Guarani	0.0001560	0.0001479	0.0001600
QAR	Qatari Rial	0.2806667	0.2661357	0.2877747
RON	Leu	0.2282837	0.2164647	0.2340651
RSD	Serbian Dinar	0.0094444	0.0089554	0.0096836
RUB	Russian Ruble	0.0138082	0.0130933	0.0141579
RWF	Rwanda Franc	0.0010988	0.0010419	0.0011266
SAR	Saudi Riyal	0.2655185	0.2517718	0.2722429
SBD	Solomon Islands Dollar	0.1271925	0.1206073	0.1304137
SCR	Seychelles Rupee	0.0573896	0.0544184	0.0588430
SEK	Swedish Krona	0.1013381	0.0960915	0.1039045
SGD	Singapore Dollar	0.7049171	0.6684213	0.7227695
SHP	St Helena Pound	1.2736614	1.2077199	1.3059176
SLL	Sierra Leone Leone	0.0001036	0.0000982	0.0001062
SOS	Somali shilling	0.0017686	0.0016770	0.0018134
SRD	Suriname Dollar	0.1371714	0.1300696	0.1406453
SSD	South Sudanese Pound	0.0063405	0.0060122	0.0065011
STN	Sao Tome and Principe Dobra	0.0449239	0.0425980	0.0460616
SVC	El Salvador Colon	0.1167573	0.1107124	0.1197142
SZL	Swaziland Lilangeni	0.0556847	0.0528017	0.0570949
THB	Baht	0.0308653	0.0292673	0.0316470
TJS	Tajikistan Somoni	0.0995253	0.0943726	0.1020458
TMT	Turkmenistan Manat	0.2927297	0.2775742	0.3001432
TND	Tunisian Dinar	0.3503291	0.3321914	0.3592014
TOP	Tonga Pa'anga	0.4568715	0.4332178	0.4684420
TRY	Turkish Lira	0.1407078	0.1334229	0.1442713
TTD	Trinidad & Tobago Dollar	0.1511942	0.1433664	0.1550233
TWD	New Taiwan Dollar	0.0342529	0.0324795	0.0351204
TZS	Tanzanian Shilling	0.0004422	0.0004193	0.0004534
UAH	Ukraine Hryvnia	0.0381178	0.0361443	0.0390832
UGX	Uganda Shilling	0.0002697	0.0002557	0.0002765
UYU	Peso Uruguayo	0.0236926	0.0224660	0.0242926
UZS	Uzbekistan Sum	0.0001009	0.0000957	0.0001035
VND	Vietnam Dong	0.0000437	0.0000414	0.0000448

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VUV	Vanuatu Vatu	0.0086308	0.0081840	0.0088494
WST	Samoa Tala	0.3793607	0.3597200	0.3889682
XAF	CFA Franc BEAC7	0.0016880	0.0016006	0.0017307
XCD	East Caribbean Dollar	0.3800412	0.3603653	0.3896659
XOF	CFA Franc BCEAO8	0.0016880	0.0016006	0.0017307
XPF	CFP Franc	0.0092916	0.0088105	0.0095269
YER	Yemeni Rial	0.0040865	0.0038749	0.0041900
ZAR	South African Rand	0.0540602	0.0512613	0.0554293
ZMW	Zambia Kwacha	0.0549311	0.0520871	0.0563223
ZWL	Zimbabwe Dollar	0.0408651	0.0387494	0.0419000

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