

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	0.9653526	1.0412599
EUR	Euro	1.0685091	1	1.0959068
USD	US Dollar	0.9896250	0.9405294	1
AED	UAE Dirham	0.2713200	0.2578597	0.2782769
AFN	Afghanistan Afghani	0.0134179	0.0127522	0.0137619
ALL	Albanian Lek	0.0089682	0.0085233	0.0091982
AMD	Armenia New Ruble	0.0021038	0.0019994	0.0021577
ANG	Netherlands Antillian Guilder	0.5705656	0.5422596	0.5851955
AOA	Angolan Kwanza	0.0018547	0.0017627	0.0019023
ARS	Argentine Peso	0.0151514	0.0143997	0.0155399
AUD	Australian Dollar	0.6437600	0.6118228	0.6602667
AWG	Aruban Guilder	0.5705656	0.5422596	0.5851955
AZN	Azerbaijani Manat	0.6007721	0.5709676	0.6161765
BAM	Bosnia Convertible Mark	0.5652172	0.5371766	0.5797099
BBD	Barbados Dollar	0.5132224	0.4877613	0.5263819
BDT	Bangladesh Taka	0.0120460	0.0114484	0.0123549
BGN	Bulgarian Lev	0.5683712	0.5401741	0.5829448
BHD	Bahraini Dinar	2.6459397	2.5146737	2.7137843
BIF	Burundi Franc	0.0005373	0.0005106	0.0005511
BMD	Bermudian Dollar	1.0213125	0.9706448	1.0475000
BND	Brunei Dollar	0.7220818	0.6862591	0.7405967
BOB	Bolivian Boliviano	0.1488794	0.1414934	0.1526968
BRL	Brazilian Real	0.1778361	0.1690136	0.1823960
BSD	Bahamian Dollar	1.0213125	0.9706448	1.0475000
BTN	Bhutanese Ngultrum	0.0135742	0.0129008	0.0139223
BWP	Botswana Pula	0.0846228	0.0804246	0.0867926
BYN	Belarussian Ruble	0.4187080	0.3979358	0.4294441
BZD	Belize Dollar	0.5151639	0.4896064	0.5283732
CAD	Canadian Dollar	0.7071751	0.6720919	0.7253078
CDF	Congolese Franc	0.0005937	0.0005642	0.0006089
CLP	Chilean Peso	0.0012430	0.0011813	0.0012749
CNH	Offshore Chinese Renminbi	0.1438316	0.1366961	0.1475196
CNY	Chinese Renminbi	0.1442389	0.1370832	0.1479373
COP	Colombian Peso	0.0002618	0.0002488	0.0002685
CRC	Costa Rican Colon	0.0017987	0.0017095	0.0018448
CUP	Cuban Peso	1.0213125	0.9706448	1.0475000
CVE	Cape Verde Escudo	0.0100505	0.0095519	0.0103082
CZK	Czech Koruna	0.0394673	0.0375093	0.0404793
DJF	Djibouti Franc	0.0057750	0.0054885	0.0059231
DKK	Danish Krone	0.1452261	0.1380214	0.1489498
DOP	Dominican Peso	0.0186302	0.0177059	0.0191079
DZD	Algerian Dinar	0.0079598	0.0075649	0.0081639
EGP	Egyptian Pound	0.0651015	0.0618718	0.0667708
ETB	Ethiopian Birr	0.0299912	0.0285033	0.0307602
FJD	Fiji Dollar	0.4642701	0.4412375	0.4761745
FKP	Falkland Islands Pound	1.2638739	1.2011727	1.2962809
GBP	Pound Sterling	1.2181182	1.1576869	1.2493520

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GEL	Georgia Lari	0.3194121	0.3035660	0.3276022
GHS	Ghana Cedi	0.1763706	0.1676208	0.1808929
GIP	Gibraltar Pound	1.2638739	1.2011727	1.2962809
GMD	Gambia Dalasi	0.0212375	0.0201839	0.0217821
GNF	Guinea Franc	0.0001081	0.0001027	0.0001109
GTQ	Guatemala Quetzal	0.1329070	0.1263134	0.1363149
GYD	Guyana Dollar	0.0048880	0.0046455	0.0050133
HKD	Hong Kong Dollar	0.1287076	0.1223224	0.1320078
HNL	Honduras Lempira	0.0411683	0.0391259	0.0422239
HRK	Croatian Kuna	0.1457628	0.1385315	0.1495003
HTG	Haiti Gourde	0.0096333	0.0091554	0.0098803
HUF	Forint	0.0030809	0.0029281	0.0031599
IDR	Indonesia Rupiah	0.0000684	0.0000650	0.0000702
ILS	New Israeli Sheqel	0.2838682	0.2697854	0.2911469
INR	Indian Rupee	0.0135103	0.0128400	0.0138567
IQD	Iraqi Dinar	0.0008582	0.0008156	0.0008802
ISK	Iceland Krona	0.0069662	0.0066206	0.0071448
JMD	Jamaican Dollar	0.0070137	0.0066657	0.0071935
JOD	Jordanian Dinar	1.4428057	1.3712276	1.4798007
JPY	Yen	0.0092017	0.0087452	0.0094376
KES	Kenyan Shilling	0.0096042	0.0091277	0.0098505
KGS	Kyrgyzstan Som	0.0131770	0.0125233	0.0135149
KHR	Cambodia Riel	0.0002489	0.0002366	0.0002553
KMF	Comoro Franc	0.0023088	0.0021943	0.0023680
KRW	Korean Republic Won	0.0008366	0.0007951	0.0008581
KWD	Kuwaiti Dinar	3.2239283	3.0639881	3.3065931
KYD	Cayman Islands Dollar	1.2255755	1.1647743	1.2570005
KZT	Kazakhstan Tenge	0.0024302	0.0023096	0.0024925
LAK	Lao Republic Kip	0.0001136	0.0001080	0.0001165
LBP	Lebanese Pound	0.0006804	0.0006466	0.0006978
LKR	Sri Lanka Rupee	0.0054329	0.0051634	0.0055722
LRD	Liberian Dollar	0.0051186	0.0048647	0.0052498
LSL	Lesotho Lothi	0.0560730	0.0532912	0.0575108
LYD	Libyan Dinar	0.7203146	0.6845795	0.7387842
MAD	Moroccan Dirham	0.1015889	0.0965490	0.1041937
MDL	Moldovan Leu	0.0574246	0.0545757	0.0588970
MGA	Malagasy Ariary	0.0002668	0.0002536	0.0002736
MKD	Macedonia Denar	0.0179802	0.0170882	0.0184412
MMK	Myanmar Kyat	0.0007230	0.0006871	0.0007415
MNT	Mongolia Tugrik	0.0003637	0.0003457	0.0003730
MOP	Macao Pataca	0.1280816	0.1217274	0.1313657
MRU	Mauritanian Ouguiya	0.0265054	0.0251905	0.0271850
MUR	Mauritius Rupee	0.0255570	0.0242891	0.0262123
MVR	Maldives Rufiyaa	0.0662598	0.0629726	0.0679588
MWK	Malawi Kwacha	0.0013933	0.0013242	0.0014290
MXN	Mexican Peso	0.0417123	0.0396429	0.0427818
MYR	Malaysian Ringgit	0.2359234	0.2242192	0.2419727

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MZN	Mozambique Metical	0.0149923	0.0142485	0.0153767
NAD	Namibia Dollar	0.0560761	0.0532941	0.0575139
NGN	Nigeria Naira	0.0026397	0.0025087	0.0027074
NIO	Nicaragua Cordoba Oro	0.0305753	0.0290584	0.0313593
NOK	Norwegian Krone	0.0972259	0.0924025	0.0997189
NPR	Nepalese Rupee	0.0084959	0.0080744	0.0087137
NZD	New Zealand Dollar	0.6028640	0.5729557	0.6183221
OMR	Oman Rial	2.5895311	2.4610636	2.6559293
PAB	Panamanian Balboa	1.0213125	0.9706448	1.0475000
PEN	Peru Sol	0.2984681	0.2836610	0.3061211
PGK	Papua New Guinea Kina	0.2961806	0.2814870	0.3037750
PHP	Philippine Peso	0.0202671	0.0192616	0.0207868
PKR	Pakistan Rupee	0.0063822	0.0060656	0.0065458
PLN	Zloty	0.2378594	0.2260591	0.2439584
PYG	Paraguay Guarani	0.0001563	0.0001485	0.0001603
QAR	Qatari Rial	0.2805804	0.2666607	0.2877748
RON	Leu	0.2282905	0.2169649	0.2341441
RSD	Serbian Dinar	0.0094528	0.0089838	0.0096952
RUB	Russian Ruble	0.0138283	0.0131423	0.0141829
RWF	Rwanda Franc	0.0010980	0.0010435	0.0011262
SAR	Saudi Riyal	0.2653662	0.2522013	0.2721705
SBD	Solomon Islands Dollar	0.1270513	0.1207482	0.1303090
SCR	Seychelles Rupee	0.0569205	0.0540967	0.0583800
SEK	Swedish Krona	0.1014007	0.0963702	0.1040007
SGD	Singapore Dollar	0.7030561	0.6681772	0.7210832
SHP	St Helena Pound	1.2638739	1.2011727	1.2962809
SLL	Sierra Leone Leone	0.0001036	0.0000985	0.0001063
SOS	Somali shilling	0.0017681	0.0016804	0.0018134
SRD	Suriname Dollar	0.1371201	0.1303175	0.1406360
SSD	South Sudanese Pound	0.0063365	0.0060221	0.0064990
STN	Sao Tome and Principe Dobra	0.0450763	0.0428400	0.0462321
SVC	El Salvador Colon	0.1167214	0.1109308	0.1197143
SZL	Swaziland Lilangeni	0.0560874	0.0533049	0.0575255
THB	Baht	0.0309423	0.0294072	0.0317357
TJS	Tajikistan Somoni	0.0994753	0.0945403	0.1020259
TMT	Turkmenistan Manat	0.2926397	0.2781217	0.3001433
TND	Tunisian Dinar	0.3499297	0.3325696	0.3589023
TOP	Tonga Pa'anga	0.4575480	0.4348489	0.4692800
TRY	Turkish Lira	0.1423642	0.1353015	0.1460146
TTD	Trinidad & Tobago Dollar	0.1509121	0.1434253	0.1547816
TWD	New Taiwan Dollar	0.0342009	0.0325042	0.0350778
TZS	Tanzanian Shilling	0.0004421	0.0004202	0.0004534
UAH	Ukraine Hryvnia	0.0382815	0.0363823	0.0392631
UGX	Uganda Shilling	0.0002699	0.0002565	0.0002768
UYU	Peso Uruguayo	0.0234784	0.0223136	0.0240804
UZS	Uzbekistan Sum	0.0001007	0.0000957	0.0001033
VND	Vietnam Dong	0.0000438	0.0000416	0.0000449

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VUV	Vanuatu Vatu	0.0086223	0.0081945	0.0088434
WST	Samoa Tala	0.3790601	0.3602548	0.3887796
XAF	CFA Franc BEAC7	0.0016833	0.0015998	0.0017265
XCD	East Caribbean Dollar	0.3799243	0.3610761	0.3896659
XOF	CFA Franc BCEAO8	0.0016833	0.0015998	0.0017265
XPF	CFP Franc	0.0093134	0.0088514	0.0095522
YER	Yemeni Rial	0.0040852	0.0038825	0.0041899
ZAR	South African Rand	0.0544218	0.0517219	0.0558172
ZMW	Zambia Kwacha	0.0562707	0.0534791	0.0577135
ZWL	Zimbabwe Dollar	0.0408525	0.0388258	0.0419000

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