

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	0.9549159	1.0436147
EUR	Euro	1.0801873	1	1.1103899
USD	US Dollar	0.9873920	0.9282618	1
AED	UAE Dirham	0.2706931	0.2544826	0.2782618
AFN	Afghanistan Afghani	0.0133400	0.0125411	0.0137130
ALL	Albanian Lek	0.0090685	0.0085254	0.0093221
AMD	Armenia New Ruble	0.0021150	0.0019883	0.0021741
ANG	Netherlands Antillian Guilder	0.5692782	0.5351868	0.5851955
AOA	Angolan Kwanza	0.0017671	0.0016613	0.0018165
ARS	Argentine Peso	0.0149911	0.0140934	0.0154103
AUD	Australian Dollar	0.6501694	0.6112338	0.6683485
AWG	Aruban Guilder	0.5692782	0.5351868	0.5851955
AZN	Azerbaijani Manat	0.5994165	0.5635203	0.6161765
BAM	Bosnia Convertible Mark	0.5705066	0.5363417	0.5864583
BBD	Barbados Dollar	0.5120643	0.4813992	0.5263819
BDT	Bangladesh Taka	0.0120235	0.0113035	0.0123597
BGN	Bulgarian Lev	0.5731848	0.5388595	0.5892113
BHD	Bahraini Dinar	2.6399694	2.4818741	2.7137843
BIF	Burundi Franc	0.0005392	0.0005069	0.0005543
BMD	Bermudian Dollar	1.0190080	0.9579844	1.0475000
BND	Brunei Dollar	0.7215748	0.6783631	0.7417504
BOB	Bolivian Boliviano	0.1485434	0.1396478	0.1526968
BRL	Brazilian Real	0.1797065	0.1689447	0.1847312
BSD	Bahamian Dollar	1.0190080	0.9579844	1.0475000
BTN	Bhutanese Ngultrum	0.0134769	0.0126698	0.0138537
BWP	Botswana Pula	0.0850441	0.0799512	0.0874220
BYN	Belarussian Ruble	0.4230531	0.3977185	0.4348819
BZD	Belize Dollar	0.5140015	0.4832204	0.5283733
CAD	Canadian Dollar	0.7109733	0.6683965	0.7308525
CDF	Congolese Franc	0.0005589	0.0005254	0.0005745
CLP	Chilean Peso	0.0012677	0.0011918	0.0013031
CNH	Offshore Chinese Renminbi	0.1433022	0.1347205	0.1473090
CNY	Chinese Renminbi	0.1437105	0.1351044	0.1477287
COP	Colombian Peso	0.0002665	0.0002505	0.0002740
CRC	Costa Rican Colon	0.0017919	0.0016846	0.0018420
CUP	Cuban Peso	1.0190080	0.9579844	1.0475000
CVE	Cape Verde Escudo	0.0101405	0.0095332	0.0104240
CZK	Czech Koruna	0.0399096	0.0375196	0.0410255
DJF	Djibouti Franc	0.0057495	0.0054052	0.0059103
DKK	Danish Krone	0.1464351	0.1376658	0.1505295
DOP	Dominican Peso	0.0184451	0.0173405	0.0189608
DZD	Algerian Dinar	0.0079553	0.0074789	0.0081777
EGP	Egyptian Pound	0.0646452	0.0607739	0.0664527
ETB	Ethiopian Birr	0.0298754	0.0280863	0.0307107
FJD	Fiji Dollar	0.4635467	0.4357871	0.4765077
FKP	Falkland Islands Pound	1.2528700	1.1778416	1.2879009
GBP	Pound Sterling	1.2101076	1.1376400	1.2439428

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GEL	Georgia Lari	0.3193175	0.3001951	0.3282458
GHS	Ghana Cedi	0.1767344	0.1661506	0.1816760
GIP	Gibraltar Pound	1.2528700	1.1778416	1.2879009
GMD	Gambia Dalasi	0.0211896	0.0199207	0.0217821
GNF	Guinea Franc	0.0001068	0.0001004	0.0001098
GTQ	Guatemala Quetzal	0.1326833	0.1247375	0.1363932
GYD	Guyana Dollar	0.0048827	0.0045903	0.0050192
HKD	Hong Kong Dollar	0.1284188	0.1207284	0.1320095
HNL	Honduras Lempira	0.0411202	0.0386577	0.0422699
HRK	Croatian Kuna	0.1469302	0.1381312	0.1510384
HTG	Haiti Gourde	0.0095035	0.0089344	0.0097692
HUF	Forint	0.0031156	0.0029290	0.0032027
IDR	Indonesia Rupiah	0.0000692	0.0000651	0.0000711
ILS	New Israeli Sheqel	0.2835595	0.2665785	0.2914880
INR	Indian Rupee	0.0134235	0.0126196	0.0137988
IQD	Iraqi Dinar	0.0008563	0.0008050	0.0008802
ISK	Iceland Krona	0.0071244	0.0066978	0.0073236
JMD	Jamaican Dollar	0.0069520	0.0065357	0.0071464
JOD	Jordanian Dinar	1.4392768	1.3530853	1.4795197
JPY	Yen	0.0091706	0.0086214	0.0094270
KES	Kenyan Shilling	0.0095486	0.0089768	0.0098156
KGS	Kyrgyzstan Som	0.0134621	0.0126559	0.0138385
KHR	Cambodia Riel	0.0002482	0.0002333	0.0002551
KMF	Comoro Franc	0.0023034	0.0021655	0.0023678
KRW	Korean Republic Won	0.0008329	0.0007830	0.0008562
KWD	Kuwaiti Dinar	3.2216391	3.0287104	3.3117178
KYD	Cayman Islands Dollar	1.2228101	1.1495818	1.2570005
KZT	Kazakhstan Tenge	0.0024603	0.0023130	0.0025291
LAK	Lao Republic Kip	0.0001134	0.0001066	0.0001166
LBP	Lebanese Pound	0.0006789	0.0006382	0.0006979
LKR	Sri Lanka Rupee	0.0054492	0.0051229	0.0056016
LRD	Liberian Dollar	0.0051051	0.0047994	0.0052478
LSL	Lesotho Lothi	0.0568150	0.0534126	0.0584036
LYD	Libyan Dinar	0.7194573	0.6763724	0.7395737
MAD	Moroccan Dirham	0.1015270	0.0954470	0.1043657
MDL	Moldovan Leu	0.0577612	0.0543022	0.0593762
MGA	Malagasy Ariary	0.0002675	0.0002515	0.0002750
MKD	Macedonia Denar	0.0180992	0.0170153	0.0186053
MMK	Myanmar Kyat	0.0007260	0.0006825	0.0007463
MNT	Mongolia Tugrik	0.0003636	0.0003418	0.0003738
MOP	Macao Pataca	0.1278678	0.1202104	0.1314431
MRU	Mauritanian Ouguiya	0.0264122	0.0248305	0.0271507
MUR	Mauritius Rupee	0.0254888	0.0239624	0.0262015
MVR	Maldives Rufiyaa	0.0660116	0.0620585	0.0678573
MWK	Malawi Kwacha	0.0013838	0.0013009	0.0014225
MXN	Mexican Peso	0.0426804	0.0401245	0.0438738
MYR	Malaysian Ringgit	0.2342009	0.2201757	0.2407493

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MZN	Mozambique Metical	0.0149241	0.0140304	0.0153414
NAD	Namibia Dollar	0.0567661	0.0533666	0.0583533
NGN	Nigeria Naira	0.0026433	0.0024850	0.0027172
NIO	Nicaragua Cordoba Oro	0.0298082	0.0280231	0.0306417
NOK	Norwegian Krone	0.0994570	0.0935010	0.1022379
NPR	Nepalese Rupee	0.0084413	0.0079358	0.0086773
NZD	New Zealand Dollar	0.6049423	0.5687152	0.6218568
OMR	Oman Rial	2.5853671	2.4305417	2.6576553
PAB	Panamanian Balboa	1.0190080	0.9579844	1.0475000
PEN	Peru Sol	0.2985809	0.2807003	0.3069294
PGK	Papua New Guinea Kina	0.2904173	0.2730256	0.2985375
PHP	Philippine Peso	0.0200583	0.0188571	0.0206191
PKR	Pakistan Rupee	0.0063598	0.0059789	0.0065376
PLN	Zloty	0.2409571	0.2265273	0.2476944
PYG	Paraguay Guarani	0.0001546	0.0001453	0.0001589
QAR	Qatari Rial	0.2799473	0.2631826	0.2877748
RON	Leu	0.2296843	0.2159296	0.2361064
RSD	Serbian Dinar	0.0095385	0.0089673	0.0098052
RUB	Russian Ruble	0.0141542	0.0133066	0.0145500
RWF	Rwanda Franc	0.0010705	0.0010064	0.0011004
SAR	Saudi Riyal	0.2648027	0.2489449	0.2722067
SBD	Solomon Islands Dollar	0.1266627	0.1190775	0.1302043
SCR	Seychelles Rupee	0.0568665	0.0534610	0.0584565
SEK	Swedish Krona	0.1028307	0.0966727	0.1057059
SGD	Singapore Dollar	0.7025625	0.6604894	0.7222065
SHP	St Helena Pound	1.2528700	1.1778416	1.2879009
SLL	Sierra Leone Leone	0.0001048	0.0000985	0.0001077
SOS	Somali shilling	0.0017645	0.0016588	0.0018138
SRD	Suriname Dollar	0.1365269	0.1283510	0.1403443
SSD	South Sudanese Pound	0.0063102	0.0059323	0.0064866
STN	Sao Tome and Principe Dobra	0.0450750	0.0423757	0.0463353
SVC	El Salvador Colon	0.1164581	0.1094840	0.1197143
SZL	Swaziland Lilangeni	0.0568263	0.0534232	0.0584152
THB	Baht	0.0311443	0.0292792	0.0320151
TJS	Tajikistan Somoni	0.0992363	0.0932935	0.1020110
TMT	Turkmenistan Manat	0.2919794	0.2744941	0.3001433
TND	Tunisian Dinar	0.3514078	0.3303637	0.3612333
TOP	Tonga Pa'anga	0.4574327	0.4300392	0.4702228
TRY	Turkish Lira	0.1463841	0.1376178	0.1504771
TTD	Trinidad & Tobago Dollar	0.1510447	0.1419993	0.1552680
TWD	New Taiwan Dollar	0.0340999	0.0320578	0.0350534
TZS	Tanzanian Shilling	0.0004408	0.0004144	0.0004531
UAH	Ukraine Hryvnia	0.0381828	0.0358962	0.0392504
UGX	Uganda Shilling	0.0002693	0.0002532	0.0002768
UYU	Peso Uruguayo	0.0233825	0.0219822	0.0240363
UZS	Uzbekistan Sum	0.0001006	0.0000946	0.0001034
VND	Vietnam Dong	0.0000438	0.0000412	0.0000450

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VUV	Vanuatu Vatu	0.0086313	0.0081144	0.0088726
WST	Samoa Tala	0.3798862	0.3571366	0.3905080
XAF	CFA Franc BEAC7	0.0017020	0.0016001	0.0017496
XCD	East Caribbean Dollar	0.3790670	0.3563665	0.3896659
XOF	CFA Franc BCEAO8	0.0017020	0.0016001	0.0017496
XPF	CFP Franc	0.0093950	0.0088324	0.0096577
YER	Yemeni Rial	0.0040760	0.0038319	0.0041900
ZAR	South African Rand	0.0550170	0.0517223	0.0565553
ZMW	Zambia Kwacha	0.0560571	0.0527001	0.0576245
ZWL	Zimbabwe Dollar	0.0408134	0.0383693	0.0419546

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