

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	1.0431858
EUR	Euro	1.0801873	1	1.1099335
USD	US Dollar	0.9877980	0.9286435	1
AED	UAE Dirham	0.2708044	0.2545872	0.2782618
AFN	Afghanistan Afghani	0.0133258	0.0125278	0.0136928
ALL	Albanian Lek	0.0089835	0.0084455	0.0092309
AMD	Armenia New Ruble	0.0021212	0.0019942	0.0021796
ANG	Netherlands Antillian Guilder	0.5695123	0.5354069	0.5851955
AOA	Angolan Kwanza	0.0017680	0.0016621	0.0018167
ARS	Argentine Peso	0.0149608	0.0140649	0.0153728
AUD	Australian Dollar	0.6469956	0.6082501	0.6648126
AWG	Aruban Guilder	0.5695123	0.5354069	0.5851955
AZN	Azerbaijani Manat	0.5996629	0.5637519	0.6161764
BAM	Bosnia Convertible Mark	0.5733473	0.5390122	0.5891361
BBD	Barbados Dollar	0.5122749	0.4815972	0.5263819
BDT	Bangladesh Taka	0.0119931	0.0112749	0.0123234
BGN	Bulgarian Lev	0.5684009	0.5343621	0.5840535
BHD	Bahraini Dinar	2.6410549	2.4828946	2.7137843
BIF	Burundi Franc	0.0005393	0.0005070	0.0005542
BMD	Bermudian Dollar	1.0194270	0.9583783	1.0475000
BND	Brunei Dollar	0.7194770	0.6763909	0.7392900
BOB	Bolivian Boliviano	0.1486045	0.1397053	0.1526968
BRL	Brazilian Real	0.1837501	0.1727462	0.1888102
BSD	Bahamian Dollar	1.0194270	0.9583783	1.0475000
BTN	Bhutanese Ngultrum	0.0134360	0.0126314	0.0138060
BWP	Botswana Pula	0.0855552	0.0804317	0.0879112
BYN	Belarussian Ruble	0.4250092	0.3995574	0.4367131
BZD	Belize Dollar	0.5142129	0.4834191	0.5283733
CAD	Canadian Dollar	0.7079978	0.6655992	0.7274947
CDF	Congolese Franc	0.0005589	0.0005254	0.0005743
CLP	Chilean Peso	0.0012675	0.0011916	0.0013024
CNH	Offshore Chinese Renminbi	0.1427080	0.1341619	0.1466379
CNY	Chinese Renminbi	0.1432665	0.1346869	0.1472118
COP	Colombian Peso	0.0002701	0.0002539	0.0002775
CRC	Costa Rican Colon	0.0017928	0.0016854	0.0018422
CUP	Cuban Peso	1.0194270	0.9583783	1.0475000
CVE	Cape Verde Escudo	0.0098605	0.0092700	0.0101320
CZK	Czech Koruna	0.0400908	0.0376900	0.0411948
DJF	Djibouti Franc	0.0057530	0.0054085	0.0059114
DKK	Danish Krone	0.1460730	0.1373254	0.1500956
DOP	Dominican Peso	0.0184033	0.0173012	0.0189101
DZD	Algerian Dinar	0.0079237	0.0074492	0.0081419
EGP	Egyptian Pound	0.0645285	0.0606642	0.0663055
ETB	Ethiopian Birr	0.0301054	0.0283025	0.0309344
FJD	Fiji Dollar	0.4660588	0.4381487	0.4788931
FKP	Falkland Islands Pound	1.2480849	1.1733430	1.2824547
GBP	Pound Sterling	1.2044292	1.1323016	1.2375968

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GEL	Georgia Lari	0.3212343	0.3019971	0.3300805
GHS	Ghana Cedi	0.1770605	0.1664572	0.1819364
GIP	Gibraltar Pound	1.2480849	1.1733430	1.2824547
GMD	Gambia Dalasi	0.0212469	0.0199745	0.0218320
GNF	Guinea Franc	0.0001068	0.0001004	0.0001097
GTQ	Guatemala Quetzal	0.1327378	0.1247888	0.1363931
GYD	Guyana Dollar	0.0048844	0.0045919	0.0050189
HKD	Hong Kong Dollar	0.1284418	0.1207500	0.1319788
HNL	Honduras Lempira	0.0411371	0.0386736	0.0422699
HRK	Croatian Kuna	0.1465440	0.1377682	0.1505795
HTG	Haiti Gourde	0.0093736	0.0088123	0.0096317
HUF	Forint	0.0031199	0.0029331	0.0032058
IDR	Indonesia Rupiah	0.0000692	0.0000651	0.0000711
ILS	New Israeli Sheqel	0.2823124	0.2654060	0.2900867
INR	Indian Rupee	0.0133411	0.0125422	0.0137085
IQD	Iraqi Dinar	0.0008567	0.0008054	0.0008803
ISK	Iceland Krona	0.0071105	0.0066847	0.0073063
JMD	Jamaican Dollar	0.0070173	0.0065971	0.0072105
JOD	Jordanian Dinar	1.4402863	1.3540344	1.4799489
JPY	Yen	0.0091744	0.0086250	0.0094270
KES	Kenyan Shilling	0.0095417	0.0089703	0.0098045
KGS	Kyrgyzstan Som	0.0138421	0.0130132	0.0142233
KHR	Cambodia Riel	0.0002480	0.0002331	0.0002548
KMF	Comoro Franc	0.0023044	0.0021664	0.0023679
KRW	Korean Republic Won	0.0008275	0.0007779	0.0008503
KWD	Kuwaiti Dinar	3.2217102	3.0287772	3.3104297
KYD	Cayman Islands Dollar	1.2233129	1.1500545	1.2570005
KZT	Kazakhstan Tenge	0.0024543	0.0023073	0.0025219
LAK	Lao Republic Kip	0.0001134	0.0001066	0.0001165
LBP	Lebanese Pound	0.0006792	0.0006385	0.0006979
LKR	Sri Lanka Rupee	0.0054984	0.0051691	0.0056498
LRD	Liberian Dollar	0.0051065	0.0048007	0.0052471
LSL	Lesotho Lothi	0.0577343	0.0542769	0.0593242
LYD	Libyan Dinar	0.7210881	0.6779056	0.7409454
MAD	Moroccan Dirham	0.1008718	0.0948311	0.1036496
MDL	Moldovan Leu	0.0576511	0.0541986	0.0592387
MGA	Malagasy Ariary	0.0002670	0.0002510	0.0002744
MKD	Macedonia Denar	0.0180174	0.0169384	0.0185136
MMK	Myanmar Kyat	0.0007267	0.0006832	0.0007467
MNT	Mongolia Tugrik	0.0003638	0.0003420	0.0003738
MOP	Macao Pataca	0.1278788	0.1202207	0.1314003
MRU	Mauritanian Ouguiya	0.0264204	0.0248382	0.0271480
MUR	Mauritius Rupee	0.0255542	0.0240239	0.0262579
MVR	Maldives Rufiyaa	0.0660453	0.0620902	0.0678641
MWK	Malawi Kwacha	0.0013917	0.0013084	0.0014300
MXN	Mexican Peso	0.0435293	0.0409225	0.0447280
MYR	Malaysian Ringgit	0.2344588	0.2204182	0.2409153

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MZN	Mozambique Metical	0.0149176	0.0140243	0.0153284
NAD	Namibia Dollar	0.0577467	0.0542885	0.0593369
NGN	Nigeria Naira	0.0026319	0.0024743	0.0027044
NIO	Nicaragua Cordoba Oro	0.0305037	0.0286770	0.0313437
NOK	Norwegian Krone	0.0990871	0.0931532	0.1018158
NPR	Nepalese Rupee	0.0083894	0.0078870	0.0086204
NZD	New Zealand Dollar	0.6024389	0.5663617	0.6190289
OMR	Oman Rial	2.5865646	2.4316675	2.6577935
PAB	Panamanian Balboa	1.0194270	0.9583783	1.0475000
PEN	Peru Sol	0.2988563	0.2809592	0.3070862
PGK	Papua New Guinea Kina	0.2905367	0.2731378	0.2985375
PHP	Philippine Peso	0.0200468	0.0188463	0.0205988
PKR	Pakistan Rupee	0.0063332	0.0059539	0.0065076
PLN	Zloty	0.2411615	0.2267195	0.2478026
PYG	Paraguay Guarani	0.0001544	0.0001452	0.0001587
QAR	Qatari Rial	0.2800624	0.2632908	0.2877748
RON	Leu	0.2291594	0.2154361	0.2354700
RSD	Serbian Dinar	0.0094559	0.0088896	0.0097163
RUB	Russian Ruble	0.0142208	0.0133692	0.0146124
RWF	Rwanda Franc	0.0010707	0.0010066	0.0011002
SAR	Saudi Riyal	0.2648058	0.2489478	0.2720980
SBD	Solomon Islands Dollar	0.1267148	0.1191265	0.1302043
SCR	Seychelles Rupee	0.0566402	0.0532483	0.0582000
SEK	Swedish Krona	0.1024384	0.0963038	0.1052594
SGD	Singapore Dollar	0.7005199	0.6585691	0.7198108
SHP	St Helena Pound	1.2480849	1.1733430	1.2824547
SLL	Sierra Leone Leone	0.0001043	0.0000981	0.0001072
SOS	Somali shilling	0.0017648	0.0016591	0.0018134
SRD	Suriname Dollar	0.1365967	0.1284166	0.1403583
SSD	South Sudanese Pound	0.0063100	0.0059321	0.0064838
STN	Sao Tome and Principe Dobra	0.0453805	0.0426629	0.0466302
SVC	El Salvador Colon	0.1165059	0.1095289	0.1197142
SZL	Swaziland Lilangeni	0.0577401	0.0542823	0.0593301
THB	Baht	0.0311277	0.0292636	0.0319849
TJS	Tajikistan Somoni	0.0992771	0.0933319	0.1020110
TMT	Turkmenistan Manat	0.2920994	0.2746070	0.3001432
TND	Tunisian Dinar	0.3507684	0.3297625	0.3604279
TOP	Tonga Pa'anga	0.4581305	0.4306952	0.4707465
TRY	Turkish Lira	0.1460194	0.1372750	0.1500405
TTD	Trinidad & Tobago Dollar	0.1506936	0.1416693	0.1548434
TWD	New Taiwan Dollar	0.0338950	0.0318652	0.0348284
TZS	Tanzanian Shilling	0.0004413	0.0004149	0.0004535
UAH	Ukraine Hryvnia	0.0379604	0.0356871	0.0390058
UGX	Uganda Shilling	0.0002698	0.0002536	0.0002772
UYU	Peso Uruguayo	0.0236307	0.0222156	0.0242814
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	0.0087131	0.0081913	0.0089530
WST	Samoa Tala	0.3803380	0.3575614	0.3908118
XAF	CFA Franc BEAC7	0.0016963	0.0015947	0.0017430
XCD	East Caribbean Dollar	0.3792229	0.3565130	0.3896659
XOF	CFA Franc BCEAO8	0.0016963	0.0015947	0.0017430
XPF	CFP Franc	0.0093547	0.0087945	0.0096123
YER	Yemeni Rial	0.0040777	0.0038335	0.0041900
ZAR	South African Rand	0.0562225	0.0528556	0.0577708
ZMW	Zambia Kwacha	0.0566348	0.0532432	0.0581944
ZWL	Zimbabwe Dollar	0.0408383	0.0383927	0.0419629

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