

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	0.9584299	1.0428643
EUR	Euro	1.0762269	1	1.1055233
USD	US Dollar	0.9881025	0.9323481	1
AED	UAE Dirham	0.2708879	0.2556028	0.2782618
AFN	Afghanistan Afghani	0.0133160	0.0125646	0.0136785
ALL	Albanian Lek	0.0089774	0.0084708	0.0092218
AMD	Armenia New Ruble	0.0021209	0.0020012	0.0021786
ANG	Netherlands Antillian Guilder	0.5696878	0.5375427	0.5851955
AOA	Angolan Kwanza	0.0017623	0.0016629	0.0018103
ARS	Argentine Peso	0.0149577	0.0141137	0.0153649
AUD	Australian Dollar	0.6441463	0.6077999	0.6616808
AWG	Aruban Guilder	0.5696878	0.5375427	0.5851955
AZN	Azerbaijani Manat	0.5998478	0.5660009	0.6161765
BAM	Bosnia Convertible Mark	0.5685187	0.5364396	0.5839946
BBD	Barbados Dollar	0.5124328	0.4835184	0.5263819
BDT	Bangladesh Taka	0.0119730	0.0112974	0.0122989
BGN	Bulgarian Lev	0.5685444	0.5364639	0.5840210
BHD	Bahraini Dinar	2.6418690	2.4927996	2.7137843
BIF	Burundi Franc	0.0005393	0.0005089	0.0005540
BMD	Bermudian Dollar	1.0197412	0.9622015	1.0474999
BND	Brunei Dollar	0.7161104	0.6757033	0.7356039
BOB	Bolivian Boliviano	0.1486503	0.1402626	0.1526968
BRL	Brazilian Real	0.1873147	0.1767453	0.1924137
BSD	Bahamian Dollar	1.0197412	0.9622015	1.0474999
BTN	Bhutanese Ngultrum	0.0134408	0.0126824	0.0138067
BWP	Botswana Pula	0.0855902	0.0807607	0.0879201
BYN	Belarussian Ruble	0.4249807	0.4010008	0.4365493
BZD	Belize Dollar	0.5143714	0.4853476	0.5283733
CAD	Canadian Dollar	0.7061882	0.6663410	0.7254116
CDF	Congolese Franc	0.0005590	0.0005275	0.0005742
CLP	Chilean Peso	0.0012726	0.0012008	0.0013072
CNH	Offshore Chinese Renminbi	0.1425973	0.1345511	0.1464790
CNY	Chinese Renminbi	0.1430072	0.1349379	0.1469001
COP	Colombian Peso	0.0002696	0.0002544	0.0002769
CRC	Costa Rican Colon	0.0017901	0.0016891	0.0018388
CUP	Cuban Peso	1.0197412	0.9622015	1.0474999
CVE	Cape Verde Escudo	0.0098655	0.0093088	0.0101341
CZK	Czech Koruna	0.0396842	0.0374450	0.0407645
DJF	Djibouti Franc	0.0057450	0.0054208	0.0059014
DKK	Danish Krone	0.1454080	0.1372032	0.1493662
DOP	Dominican Peso	0.0183577	0.0173219	0.0188574
DZD	Algerian Dinar	0.0079183	0.0074715	0.0081338
EGP	Egyptian Pound	0.0645483	0.0609061	0.0663054
ETB	Ethiopian Birr	0.0300405	0.0283454	0.0308582
FJD	Fiji Dollar	0.4646883	0.4384679	0.4773378
FKP	Falkland Islands Pound	1.2443897	1.1741741	1.2782637
GBP	Pound Sterling	1.2020970	1.1342678	1.2348197

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GEL	Georgia Lari	0.3205867	0.3024974	0.3293135
GHS	Ghana Cedi	0.1764258	0.1664708	0.1812284
GIP	Gibraltar Pound	1.2443897	1.1741741	1.2782637
GMD	Gambia Dalasi	0.0212535	0.0200543	0.0218320
GNF	Guinea Franc	0.0001068	0.0001008	0.0001097
GTQ	Guatemala Quetzal	0.1327788	0.1252867	0.1363932
GYD	Guyana Dollar	0.0048733	0.0045983	0.0050060
HKD	Hong Kong Dollar	0.1284582	0.1212099	0.1319550
HNL	Honduras Lempira	0.0411457	0.0388240	0.0422657
HRK	Croatian Kuna	0.1458421	0.1376129	0.1498121
HTG	Haiti Gourde	0.0093353	0.0088085	0.0095894
HUF	Forint	0.0030882	0.0029139	0.0031723
IDR	Indonesia Rupiah	0.0000692	0.0000653	0.0000711
ILS	New Israeli Sheqel	0.2822790	0.2663512	0.2899630
INR	Indian Rupee	0.0133617	0.0126078	0.0137254
IQD	Iraqi Dinar	0.0008569	0.0008085	0.0008802
ISK	Iceland Krona	0.0071511	0.0067476	0.0073458
JMD	Jamaican Dollar	0.0070431	0.0066457	0.0072348
JOD	Jordanian Dinar	1.4405860	1.3592999	1.4798007
JPY	Yen	0.0091568	0.0086401	0.0094061
KES	Kenyan Shilling	0.0095303	0.0089925	0.0097897
KGS	Kyrgyzstan Som	0.0138464	0.0130651	0.0142233
KHR	Cambodia Riel	0.0002476	0.0002336	0.0002543
KMF	Comoro Franc	0.0023054	0.0021753	0.0023682
KRW	Korean Republic Won	0.0008237	0.0007772	0.0008461
KWD	Kuwaiti Dinar	3.2215548	3.0397762	3.3092499
KYD	Cayman Islands Dollar	1.2236900	1.1546424	1.2570005
KZT	Kazakhstan Tenge	0.0024628	0.0023238	0.0025298
LAK	Lao Republic Kip	0.0001135	0.0001071	0.0001166
LBP	Lebanese Pound	0.0006794	0.0006411	0.0006979
LKR	Sri Lanka Rupee	0.0054913	0.0051814	0.0056408
LRD	Liberian Dollar	0.0051060	0.0048179	0.0052450
LSL	Lesotho Lothi	0.0577988	0.0545375	0.0593722
LYD	Libyan Dinar	0.7212465	0.6805496	0.7408798
MAD	Moroccan Dirham	0.1009029	0.0952094	0.1036496
MDL	Moldovan Leu	0.0581445	0.0548637	0.0597273
MGA	Malagasy Ariary	0.0002672	0.0002521	0.0002745
MKD	Macedonia Denar	0.0180229	0.0170059	0.0185135
MMK	Myanmar Kyat	0.0007270	0.0006860	0.0007468
MNT	Mongolia Tugrik	0.0003629	0.0003424	0.0003728
MOP	Macao Pataca	0.1277391	0.1205313	0.1312163
MRU	Mauritanian Ouguiya	0.0264312	0.0249398	0.0271507
MUR	Mauritius Rupee	0.0255563	0.0241143	0.0262520
MVR	Maldives Rufiyaa	0.0660591	0.0623317	0.0678573
MWK	Malawi Kwacha	0.0013911	0.0013126	0.0014290
MXN	Mexican Peso	0.0439380	0.0414588	0.0451341
MYR	Malaysian Ringgit	0.2345311	0.2212975	0.2409154

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MZN	Mozambique Metical	0.0148363	0.0139992	0.0152402
NAD	Namibia Dollar	0.0581102	0.0548313	0.0596920
NGN	Nigeria Naira	0.0026327	0.0024841	0.0027044
NIO	Nicaragua Cordoba Oro	0.0304673	0.0287482	0.0312967
NOK	Norwegian Krone	0.0984524	0.0928972	0.1011324
NPR	Nepalese Rupee	0.0084024	0.0079283	0.0086311
NZD	New Zealand Dollar	0.6005600	0.5666730	0.6169081
OMR	Oman Rial	2.5872274	2.4412412	2.6576553
PAB	Panamanian Balboa	1.0197412	0.9622015	1.0474999
PEN	Peru Sol	0.2977599	0.2809586	0.3058653
PGK	Papua New Guinea Kina	0.2906263	0.2742275	0.2985375
PHP	Philippine Peso	0.0199878	0.0188600	0.0205319
PKR	Pakistan Rupee	0.0063342	0.0059768	0.0065066
PLN	Zloty	0.2408441	0.2272543	0.2474002
PYG	Paraguay Guarani	0.0001539	0.0001452	0.0001581
QAR	Qatari Rial	0.2801487	0.2643411	0.2877747
RON	Leu	0.2280523	0.2151843	0.2342602
RSD	Serbian Dinar	0.0094656	0.0089315	0.0097233
RUB	Russian Ruble	0.0141222	0.0133253	0.0145066
RWF	Rwanda Franc	0.0010709	0.0010105	0.0011001
SAR	Saudi Riyal	0.2648874	0.2499409	0.2720980
SBD	Solomon Islands Dollar	0.1269578	0.1197941	0.1304138
SCR	Seychelles Rupee	0.0582726	0.0549845	0.0598589
SEK	Swedish Krona	0.1020050	0.0962493	0.1047817
SGD	Singapore Dollar	0.6972420	0.6578996	0.7162219
SHP	St Helena Pound	1.2443897	1.1741741	1.2782637
SLL	Sierra Leone Leone	0.0001043	0.0000984	0.0001071
SOS	Somali shilling	0.0017657	0.0016661	0.0018138
SRD	Suriname Dollar	0.1366389	0.1289289	0.1403584
SSD	South Sudanese Pound	0.0063120	0.0059558	0.0064838
STN	Sao Tome and Principe Dobra	0.0453945	0.0428331	0.0466302
SVC	El Salvador Colon	0.1165419	0.1099659	0.1197143
SZL	Swaziland Lilangeni	0.0578016	0.0545401	0.0593750
THB	Baht	0.0310885	0.0293343	0.0319348
TJS	Tajikistan Somoni	0.0993077	0.0937042	0.1020110
TMT	Turkmenistan Manat	0.2921895	0.2757025	0.3001433
TND	Tunisian Dinar	0.3508765	0.3310780	0.3604278
TOP	Tonga Pa'anga	0.4535809	0.4279873	0.4659280
TRY	Turkish Lira	0.1457639	0.1375391	0.1497318
TTD	Trinidad & Tobago Dollar	0.1507256	0.1422208	0.1548286
TWD	New Taiwan Dollar	0.0339733	0.0320563	0.0348981
TZS	Tanzanian Shilling	0.0004407	0.0004158	0.0004527
UAH	Ukraine Hryvnia	0.0379725	0.0358299	0.0390062
UGX	Uganda Shilling	0.0002694	0.0002542	0.0002767
UYU	Peso Uruguayo	0.0236325	0.0222990	0.0242758
UZS	Uzbekistan Sum	0.0001006	0.0000949	0.0001033
VND	Vietnam Dong	0.0000438	0.0000413	0.0000450

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VUV	Vanuatu Vatu	0.0086426	0.0081549	0.0088779
WST	Samoa Tala	0.3796599	0.3582373	0.3899948
XAF	CFA Franc BEAC7	0.0016968	0.0016011	0.0017430
XCD	East Caribbean Dollar	0.3793398	0.3579353	0.3896659
XOF	CFA Franc BCEAO8	0.0016968	0.0016011	0.0017430
XPF	CFP Franc	0.0093156	0.0087900	0.0095692
YER	Yemeni Rial	0.0040790	0.0038488	0.0041900
ZAR	South African Rand	0.0563078	0.0531306	0.0578406
ZMW	Zambia Kwacha	0.0565737	0.0533815	0.0581137
ZWL	Zimbabwe Dollar	0.0407896	0.0384880	0.0418999

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