

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	0.9553650	1.0440440
EUR	Euro	1.0796796	1	1.1103246
USD	US Dollar	0.9869860	0.9283164	1
AED	UAE Dirham	0.2705818	0.2544976	0.2782618
AFN	Afghanistan Afghani	0.0133253	0.0125332	0.0137035
ALL	Albanian Lek	0.0090356	0.0084985	0.0092921
AMD	Armenia New Ruble	0.0021124	0.0019868	0.0021724
ANG	Netherlands Antillian Guilder	0.5690441	0.5352183	0.5851955
AOA	Angolan Kwanza	0.0017558	0.0016514	0.0018056
ARS	Argentine Peso	0.0149420	0.0140538	0.0153661
AUD	Australian Dollar	0.6544205	0.6155197	0.6729952
AWG	Aruban Guilder	0.5690441	0.5352183	0.5851955
AZN	Azerbaijani Manat	0.5991700	0.5635534	0.6161765
BAM	Bosnia Convertible Mark	0.5681887	0.5344138	0.5843158
BBD	Barbados Dollar	0.5118538	0.4814276	0.5263819
BDT	Bangladesh Taka	0.0119730	0.0112613	0.0123128
BGN	Bulgarian Lev	0.5725949	0.5385580	0.5888471
BHD	Bahraini Dinar	2.6388839	2.4820202	2.7137843
BIF	Burundi Franc	0.0005389	0.0005069	0.0005542
BMD	Bermudian Dollar	1.0185890	0.9580408	1.0475000
BND	Brunei Dollar	0.7194949	0.6767258	0.7399166
BOB	Bolivian Boliviano	0.1484824	0.1396561	0.1526968
BRL	Brazilian Real	0.1903508	0.1790357	0.1957536
BSD	Bahamian Dollar	1.0185890	0.9580408	1.0475000
BTN	Bhutanese Ngultrum	0.0134654	0.0126650	0.0138476
BWP	Botswana Pula	0.0863944	0.0812588	0.0888466
BYN	Belarussian Ruble	0.4240587	0.3988513	0.4360949
BZD	Belize Dollar	0.5137902	0.4832489	0.5283733
CAD	Canadian Dollar	0.7148050	0.6723147	0.7350936
CDF	Congolese Franc	0.0005576	0.0005245	0.0005734
CLP	Chilean Peso	0.0012764	0.0012005	0.0013126
CNH	Offshore Chinese Renminbi	0.1426046	0.1341277	0.1466522
CNY	Chinese Renminbi	0.1428636	0.1343713	0.1469186
COP	Colombian Peso	0.0002693	0.0002533	0.0002769
CRC	Costa Rican Colon	0.0017880	0.0016817	0.0018387
CUP	Cuban Peso	1.0185890	0.9580408	1.0475000
CVE	Cape Verde Escudo	0.0099185	0.0093289	0.0102000
CZK	Czech Koruna	0.0402728	0.0378789	0.0414159
DJF	Djibouti Franc	0.0057477	0.0054060	0.0059108
DKK	Danish Krone	0.1462498	0.1375562	0.1504009
DOP	Dominican Peso	0.0182283	0.0171448	0.0187457
DZD	Algerian Dinar	0.0079457	0.0074734	0.0081712
EGP	Egyptian Pound	0.0644754	0.0606428	0.0663054
ETB	Ethiopian Birr	0.0300624	0.0282754	0.0309157
FJD	Fiji Dollar	0.4639673	0.4363876	0.4771363
FKP	Falkland Islands Pound	1.2591791	1.1843295	1.2949189
GBP	Pound Sterling	1.2128454	1.1407500	1.2472701

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GEL	Georgia Lari	0.3203288	0.3012874	0.3294208
GHS	Ghana Cedi	0.1765266	0.1660333	0.1815370
GIP	Gibraltar Pound	1.2591791	1.1843295	1.2949189
GMD	Gambia Dalasi	0.0211941	0.0199343	0.0217957
GNF	Guinea Franc	0.0001067	0.0001004	0.0001097
GTQ	Guatemala Quetzal	0.1328017	0.1249075	0.1365711
GYD	Guyana Dollar	0.0048744	0.0045847	0.0050128
HKD	Hong Kong Dollar	0.1283429	0.1207138	0.1319857
HNL	Honduras Lempira	0.0411115	0.0386677	0.0422784
HRK	Croatian Kuna	0.1466208	0.1379052	0.1507824
HTG	Haiti Gourde	0.0093168	0.0087630	0.0095812
HUF	Forint	0.0031191	0.0029337	0.0032076
IDR	Indonesia Rupiah	0.0000691	0.0000650	0.0000711
ILS	New Israeli Sheqel	0.2829415	0.2661226	0.2909723
INR	Indian Rupee	0.0134293	0.0126310	0.0138105
IQD	Iraqi Dinar	0.0008560	0.0008051	0.0008803
ISK	Iceland Krona	0.0072312	0.0068014	0.0074364
JMD	Jamaican Dollar	0.0070351	0.0066169	0.0072348
JOD	Jordanian Dinar	1.4389582	1.3534219	1.4798007
JPY	Yen	0.0091609	0.0086163	0.0094209
KES	Kenyan Shilling	0.0095249	0.0089587	0.0097952
KGS	Kyrgyzstan Som	0.0137508	0.0129334	0.0141411
KHR	Cambodia Riel	0.0002483	0.0002335	0.0002553
KMF	Comoro Franc	0.0023029	0.0021660	0.0023683
KRW	Korean Republic Won	0.0008276	0.0007784	0.0008511
KWD	Kuwaiti Dinar	3.2179147	3.0266316	3.3092500
KYD	Cayman Islands Dollar	1.2223073	1.1496495	1.2570005
KZT	Kazakhstan Tenge	0.0024719	0.0023250	0.0025421
LAK	Lao Republic Kip	0.0001134	0.0001067	0.0001166
LBP	Lebanese Pound	0.0006786	0.0006383	0.0006979
LKR	Sri Lanka Rupee	0.0054797	0.0051540	0.0056352
LRD	Liberian Dollar	0.0051003	0.0047971	0.0052451
LSL	Lesotho Lothi	0.0588000	0.0553047	0.0604689
LYD	Libyan Dinar	0.7202789	0.6774632	0.7407229
MAD	Moroccan Dirham	0.1009380	0.0949379	0.1038030
MDL	Moldovan Leu	0.0578595	0.0544201	0.0595017
MGA	Malagasy Ariary	0.0002670	0.0002511	0.0002746
MKD	Macedonia Denar	0.0181198	0.0170427	0.0186341
MMK	Myanmar Kyat	0.0007262	0.0006830	0.0007468
MNT	Mongolia Tugrik	0.0003634	0.0003418	0.0003737
MOP	Macao Pataca	0.1276107	0.1200251	0.1312327
MRU	Mauritanian Ouguiya	0.0263987	0.0248295	0.0271480
MUR	Mauritius Rupee	0.0255916	0.0240704	0.0263180
MVR	Maldives Rufiyaa	0.0659778	0.0620559	0.0678505
MWK	Malawi Kwacha	0.0013892	0.0013066	0.0014286
MXN	Mexican Peso	0.0447007	0.0420435	0.0459695
MYR	Malaysian Ringgit	0.2342661	0.2203406	0.2409154

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MZN	Mozambique Metical	0.0148028	0.0139229	0.0152230
NAD	Namibia Dollar	0.0582051	0.0547452	0.0598572
NGN	Nigeria Naira	0.0026298	0.0024735	0.0027044
NIO	Nicaragua Cordoba Oro	0.0304847	0.0286726	0.0313500
NOK	Norwegian Krone	0.0995621	0.0936438	0.1023880
NPR	Nepalese Rupee	0.0084449	0.0079429	0.0086846
NZD	New Zealand Dollar	0.6107827	0.5744758	0.6281188
OMR	Oman Rial	2.5843712	2.4307479	2.6577244
PAB	Panamanian Balboa	1.0185890	0.9580408	1.0475000
PEN	Peru Sol	0.2979995	0.2802855	0.3064577
PGK	Papua New Guinea Kina	0.2953908	0.2778318	0.3037750
PHP	Philippine Peso	0.0201018	0.0189069	0.0206724
PKR	Pakistan Rupee	0.0063270	0.0059509	0.0065066
PLN	Zloty	0.2459021	0.2312849	0.2528816
PYG	Paraguay Guarani	0.0001540	0.0001448	0.0001584
QAR	Qatari Rial	0.2798321	0.2631980	0.2877747
RON	Leu	0.2293763	0.2157414	0.2358868
RSD	Serbian Dinar	0.0095352	0.0089684	0.0098058
RUB	Russian Ruble	0.0142540	0.0134067	0.0146586
RWF	Rwanda Franc	0.0010699	0.0010063	0.0011003
SAR	Saudi Riyal	0.2646585	0.2489264	0.2721704
SBD	Solomon Islands Dollar	0.1266106	0.1190845	0.1302042
SCR	Seychelles Rupee	0.0577395	0.0543073	0.0593783
SEK	Swedish Krona	0.1023723	0.0962870	0.1052780
SGD	Singapore Dollar	0.7005374	0.6588952	0.7204210
SHP	St Helena Pound	1.2591791	1.1843295	1.2949189
SLL	Sierra Leone Leone	0.0001042	0.0000980	0.0001072
SOS	Somali shilling	0.0017630	0.0016582	0.0018130
SRD	Suriname Dollar	0.1364845	0.1283714	0.1403584
SSD	South Sudanese Pound	0.0063074	0.0059325	0.0064864
STN	Sao Tome and Principe Dobra	0.0450498	0.0423719	0.0463285
SVC	El Salvador Colon	0.1164102	0.1094904	0.1197143
SZL	Swaziland Lilangeni	0.0588117	0.0553157	0.0604810
THB	Baht	0.0310631	0.0292166	0.0319448
TJS	Tajikistan Somoni	0.0991955	0.0932990	0.1020110
TMT	Turkmenistan Manat	0.2918211	0.2744743	0.3001040
TND	Tunisian Dinar	0.3512756	0.3303947	0.3612460
TOP	Tonga Pa'anga	0.4573465	0.4301604	0.4703275
TRY	Turkish Lira	0.1478969	0.1391054	0.1520947
TTD	Trinidad & Tobago Dollar	0.1505552	0.1416057	0.1548285
TWD	New Taiwan Dollar	0.0340301	0.0320072	0.0349960
TZS	Tanzanian Shilling	0.0004407	0.0004145	0.0004532
UAH	Ukraine Hryvnia	0.0378481	0.0355983	0.0389224
UGX	Uganda Shilling	0.0002692	0.0002532	0.0002768
UYU	Peso Uruguayo	0.0237433	0.0223319	0.0244172
UZS	Uzbekistan Sum	0.0001005	0.0000945	0.0001034
VND	Vietnam Dong	0.0000437	0.0000411	0.0000449

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VUV	Vanuatu Vatu	0.0087059	0.0081884	0.0089530
WST	Samoa Tala	0.3793735	0.3568223	0.3901414
XAF	CFA Franc BEAC7	0.0016928	0.0015922	0.0017408
XCD	East Caribbean Dollar	0.3789112	0.3563875	0.3896660
XOF	CFA Franc BCEAO8	0.0016928	0.0015922	0.0017408
XPF	CFP Franc	0.0093885	0.0088304	0.0096550
YER	Yemeni Rial	0.0040744	0.0038322	0.0041900
ZAR	South African Rand	0.0569283	0.0535443	0.0585441
ZMW	Zambia Kwacha	0.0573849	0.0539738	0.0590137
ZWL	Zimbabwe Dollar	0.0407436	0.0383217	0.0419000

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