

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	0.9469924	1.0520502
EUR	Euro	1.0892253	1	1.1287309
USD	US Dollar	0.9794750	0.9131783	1
AED	UAE Dirham	0.2685227	0.2503475	0.2782619
AFN	Afghanistan Afghani	0.0132351	0.0123393	0.0137151
ALL	Albanian Lek	0.0090511	0.0084385	0.0093794
AMD	Armenia New Ruble	0.0020959	0.0019540	0.0021719
ANG	Netherlands Antillian Guilder	0.5647137	0.5264905	0.5851955
AOA	Angolan Kwanza	0.0017439	0.0016259	0.0018072
ARS	Argentine Peso	0.0147555	0.0137568	0.0152907
AUD	Australian Dollar	0.6514876	0.6073910	0.6751167
AWG	Aruban Guilder	0.5647137	0.5264905	0.5851955
AZN	Azerbaijani Manat	0.5946103	0.5543635	0.6161765
BAM	Bosnia Convertible Mark	0.5693432	0.5308066	0.5899930
BBD	Barbados Dollar	0.5079585	0.4735768	0.5263819
BDT	Bangladesh Taka	0.0119175	0.0111109	0.0123497
BGN	Bulgarian Lev	0.5752186	0.5362844	0.5960815
BHD	Bahraini Dinar	2.6188019	2.4415457	2.7137844
BIF	Burundi Franc	0.0005343	0.0004981	0.0005537
BMD	Bermudian Dollar	1.0108375	0.9424180	1.0475000
BND	Brunei Dollar	0.7166011	0.6680972	0.7425918
BOB	Bolivian Boliviano	0.1473524	0.1373787	0.1526968
BRL	Brazilian Real	0.1898300	0.1769812	0.1967150
BSD	Bahamian Dollar	1.0108375	0.9424180	1.0475000
BTN	Bhutanese Ngultrum	0.0133776	0.0124721	0.0138628
BWP	Botswana Pula	0.0853073	0.0795332	0.0884013
BYN	Belarussian Ruble	0.4194346	0.3910448	0.4346473
BZD	Belize Dollar	0.5098802	0.4753685	0.5283733
CAD	Canadian Dollar	0.7130895	0.6648233	0.7389528
CDF	Congolese Franc	0.0005516	0.0005143	0.0005716
CLP	Chilean Peso	0.0012577	0.0011726	0.0013033
CNH	Offshore Chinese Renminbi	0.1410987	0.1315483	0.1462163
CNY	Chinese Renminbi	0.1417784	0.1321820	0.1469206
COP	Colombian Peso	0.0002715	0.0002531	0.0002813
CRC	Costa Rican Colon	0.0017774	0.0016571	0.0018419
CUP	Cuban Peso	1.0108375	0.9424180	1.0475000
CVE	Cape Verde Escudo	0.0100139	0.0093361	0.0103771
CZK	Czech Koruna	0.0406928	0.0379385	0.0421687
DJF	Djibouti Franc	0.0057040	0.0053179	0.0059109
DKK	Danish Krone	0.1472374	0.1372715	0.1525776
DOP	Dominican Peso	0.0179726	0.0167561	0.0186245
DZD	Algerian Dinar	0.0078802	0.0073468	0.0081660
EGP	Egyptian Pound	0.0639848	0.0596539	0.0663055
ETB	Ethiopian Birr	0.0295873	0.0275847	0.0306604
FJD	Fiji Dollar	0.4644798	0.4330410	0.4813262
FKP	Falkland Islands Pound	1.2527311	1.1679387	1.2981669
GBP	Pound Sterling	1.2088908	1.1270658	1.2527366

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GEL	Georgia Lari	0.3195147	0.2978880	0.3311033
GHS	Ghana Cedi	0.1752646	0.1634016	0.1816213
GIP	Gibraltar Pound	1.2527311	1.1679387	1.2981669
GMD	Gambia Dalasi	0.0211960	0.0197613	0.0219648
GNF	Guinea Franc	0.0001057	0.0000985	0.0001095
GTQ	Guatemala Quetzal	0.1315984	0.1226910	0.1363714
GYD	Guyana Dollar	0.0048418	0.0045141	0.0050174
HKD	Hong Kong Dollar	0.1273809	0.1187590	0.1320009
HNL	Honduras Lempira	0.0407914	0.0380304	0.0422709
HRK	Croatian Kuna	0.1474534	0.1374729	0.1528015
HTG	Haiti Gourde	0.0091639	0.0085436	0.0094963
HUF	Forint	0.0031570	0.0029433	0.0032715
IDR	Indonesia Rupiah	0.0000690	0.0000643	0.0000715
ILS	New Israeli Sheqel	0.2811333	0.2621045	0.2913298
INR	Indian Rupee	0.0133082	0.0124074	0.0137909
IQD	Iraqi Dinar	0.0008494	0.0007919	0.0008802
ISK	Iceland Krona	0.0074645	0.0069593	0.0077352
JMD	Jamaican Dollar	0.0070326	0.0065566	0.0072877
JOD	Jordanian Dinar	1.4277217	1.3310849	1.4795044
JPY	Yen	0.0091183	0.0085011	0.0094490
KES	Kenyan Shilling	0.0094781	0.0088366	0.0098219
KGS	Kyrgyzstan Som	0.0137030	0.0127755	0.0142000
KHR	Cambodia Riel	0.0002457	0.0002291	0.0002546
KMF	Comoro Franc	0.0022854	0.0021307	0.0023683
KRW	Korean Republic Won	0.0008190	0.0007636	0.0008487
KWD	Kuwaiti Dinar	3.1968442	2.9804626	3.3127919
KYD	Cayman Islands Dollar	1.2130055	1.1309020	1.2570005
KZT	Kazakhstan Tenge	0.0024571	0.0022908	0.0025462
LAK	Lao Republic Kip	0.0001124	0.0001048	0.0001165
LBP	Lebanese Pound	0.0006734	0.0006278	0.0006978
LKR	Sri Lanka Rupee	0.0054317	0.0050640	0.0056287
LRD	Liberian Dollar	0.0050736	0.0047302	0.0052576
LSL	Lesotho Lothi	0.0575096	0.0536170	0.0595954
LYD	Libyan Dinar	0.7156988	0.6672560	0.7416568
MAD	Moroccan Dirham	0.1011054	0.0942620	0.1047724
MDL	Moldovan Leu	0.0584722	0.0545145	0.0605930
MGA	Malagasy Ariary	0.0002654	0.0002474	0.0002750
MKD	Macedonia Denar	0.0182456	0.0170106	0.0189074
MMK	Myanmar Kyat	0.0007227	0.0006738	0.0007489
MNT	Mongolia Tugrik	0.0003603	0.0003359	0.0003734
MOP	Macao Pataca	0.1266714	0.1180975	0.1312657
MRU	Mauritanian Ouguiya	0.0262114	0.0244373	0.0271621
MUR	Mauritius Rupee	0.0253485	0.0236328	0.0262679
MVR	Maldives Rufiyaa	0.0654692	0.0610379	0.0678437
MWK	Malawi Kwacha	0.0013776	0.0012844	0.0014276
MXN	Mexican Peso	0.0445794	0.0415620	0.0461963
MYR	Malaysian Ringgit	0.2326974	0.2169470	0.2411372

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MZN	Mozambique Metical	0.0146704	0.0136774	0.0152025
NAD	Namibia Dollar	0.0575367	0.0536423	0.0596235
NGN	Nigeria Naira	0.0026073	0.0024308	0.0027019
NIO	Nicaragua Cordoba Oro	0.0302436	0.0281965	0.0313405
NOK	Norwegian Krone	0.1007867	0.0939649	0.1044422
NPR	Nepalese Rupee	0.0083688	0.0078023	0.0086723
NZD	New Zealand Dollar	0.6080841	0.5669253	0.6301390
OMR	Oman Rial	2.5646374	2.3910474	2.6576553
PAB	Panamanian Balboa	1.0108375	0.9424180	1.0475000
PEN	Peru Sol	0.2948574	0.2748997	0.3055517
PGK	Papua New Guinea Kina	0.2931429	0.2733012	0.3037750
PHP	Philippine Peso	0.0199370	0.0185875	0.0206601
PKR	Pakistan Rupee	0.0062305	0.0058088	0.0064565
PLN	Zloty	0.2469235	0.2302102	0.2558793
PYG	Paraguay Guarani	0.0001527	0.0001424	0.0001582
QAR	Qatari Rial	0.2777026	0.2589060	0.2877747
RON	Leu	0.2306929	0.2150782	0.2390600
RSD	Serbian Dinar	0.0095672	0.0089196	0.0099142
RUB	Russian Ruble	0.0142395	0.0132757	0.0147560
RWF	Rwanda Franc	0.0010614	0.0009896	0.0010999
SAR	Saudi Riyal	0.2626445	0.2448671	0.2721705
SBD	Solomon Islands Dollar	0.1256471	0.1171426	0.1302042
SCR	Seychelles Rupee	0.0575055	0.0536132	0.0595912
SEK	Swedish Krona	0.1038357	0.0968075	0.1076018
SGD	Singapore Dollar	0.6977198	0.6504939	0.7230257
SHP	St Helena Pound	1.2527311	1.1679387	1.2981669
SLL	Sierra Leone Leone	0.0001040	0.0000970	0.0001078
SOS	Somali shilling	0.0017500	0.0016315	0.0018135
SRD	Suriname Dollar	0.1354051	0.1262401	0.1403162
SSD	South Sudanese Pound	0.0062581	0.0058345	0.0064851
STN	Sao Tome and Principe Dobra	0.0449801	0.0419356	0.0466115
SVC	El Salvador Colon	0.1155243	0.1077049	0.1197143
SZL	Swaziland Lilangeni	0.0575022	0.0536101	0.0595878
THB	Baht	0.0308946	0.0288035	0.0320151
TJS	Tajikistan Somoni	0.0984406	0.0917775	0.1020110
TMT	Turkmenistan Manat	0.2896294	0.2700255	0.3001341
TND	Tunisian Dinar	0.3518707	0.3280540	0.3646328
TOP	Tonga Pa'anga	0.4564942	0.4255959	0.4730510
TRY	Turkish Lira	0.1442685	0.1345035	0.1495010
TTD	Trinidad & Tobago Dollar	0.1501162	0.1399554	0.1555608
TWD	New Taiwan Dollar	0.0337238	0.0314412	0.0349469
TZS	Tanzanian Shilling	0.0004374	0.0004078	0.0004533
UAH	Ukraine Hryvnia	0.0376303	0.0350833	0.0389951
UGX	Uganda Shilling	0.0002675	0.0002494	0.0002772
UYU	Peso Uruguayo	0.0233396	0.0217598	0.0241861
UZS	Uzbekistan Sum	0.0000997	0.0000930	0.0001033
VND	Vietnam Dong	0.0000434	0.0000405	0.0000450

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VUV	Vanuatu Vatu	0.0086522	0.0080666	0.0089660
WST	Samoa Tala	0.3797615	0.3540570	0.3935352
XAF	CFA Franc BEAC7	0.0017126	0.0015967	0.0017747
XCD	East Caribbean Dollar	0.3760276	0.3505758	0.3896659
XOF	CFA Franc BCEAO8	0.0017126	0.0015967	0.0017747
XPF	CFP Franc	0.0094233	0.0087855	0.0097651
YER	Yemeni Rial	0.0040433	0.0037696	0.0041899
ZAR	South African Rand	0.0564111	0.0525929	0.0584571
ZMW	Zambia Kwacha	0.0552546	0.0515146	0.0572587
ZWL	Zimbabwe Dollar	0.0404983	0.0377571	0.0419672

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