

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	0.9436492	1.0534694
EUR	Euro	1.0930842	1	1.1342578
USD	US Dollar	0.9781555	0.9087286	1
AED	UAE Dirham	0.2681609	0.2491276	0.2782618
AFN	Afghanistan Afghani	0.0131991	0.0122623	0.0136963
ALL	Albanian Lek	0.0090898	0.0084446	0.0094322
AMD	Armenia New Ruble	0.0020999	0.0019509	0.0021790
ANG	Netherlands Antillian Guilder	0.5639529	0.5239250	0.5851955
AOA	Angolan Kwanza	0.0017555	0.0016309	0.0018216
ARS	Argentine Peso	0.0146948	0.0136518	0.0152483
AUD	Australian Dollar	0.6711513	0.6235148	0.6964318
AWG	Aruban Guilder	0.5639529	0.5239250	0.5851955
AZN	Azerbaijani Manat	0.5938093	0.5516623	0.6161765
BAM	Bosnia Convertible Mark	0.5737376	0.5330152	0.5953488
BBD	Barbados Dollar	0.5072742	0.4712692	0.5263819
BDT	Bangladesh Taka	0.0119111	0.0110657	0.0123598
BGN	Bulgarian Lev	0.5779662	0.5369437	0.5997366
BHD	Bahraini Dinar	2.6152739	2.4296487	2.7137843
BIF	Burundi Franc	0.0005335	0.0004956	0.0005536
BMD	Bermudian Dollar	1.0094757	0.9378258	1.0474999
BND	Brunei Dollar	0.7213633	0.6701629	0.7485351
BOB	Bolivian Boliviano	0.1471539	0.1367093	0.1526968
BRL	Brazilian Real	0.1920960	0.1784615	0.1993317
BSD	Bahamian Dollar	1.0094757	0.9378258	1.0474999
BTN	Bhutanese Ngultrum	0.0134374	0.0124836	0.0139436
BWP	Botswana Pula	0.0863463	0.0802177	0.0895987
BYN	Belarussian Ruble	0.4209481	0.3910703	0.4368041
BZD	Belize Dollar	0.5091933	0.4730521	0.5283732
CAD	Canadian Dollar	0.7243296	0.6729186	0.7516132
CDF	Congolese Franc	0.0005518	0.0005126	0.0005726
CLP	Chilean Peso	0.0012955	0.0012035	0.0013443
CNH	Offshore Chinese Renminbi	0.1417962	0.1317319	0.1471373
CNY	Chinese Renminbi	0.1422779	0.1321794	0.1476371
COP	Colombian Peso	0.0002716	0.0002523	0.0002818
CRC	Costa Rican Colon	0.0017739	0.0016480	0.0018407
CUP	Cuban Peso	1.0094757	0.9378258	1.0474999
CVE	Cape Verde Escudo	0.0100596	0.0093456	0.0104385
CZK	Czech Koruna	0.0413746	0.0384379	0.0429331
DJF	Djibouti Franc	0.0056969	0.0052925	0.0059115
DKK	Danish Krone	0.1477237	0.1372387	0.1532881
DOP	Dominican Peso	0.0176796	0.0164247	0.0183455
DZD	Algerian Dinar	0.0078782	0.0073190	0.0081750
EGP	Egyptian Pound	0.0634184	0.0589171	0.0658072
ETB	Ethiopian Birr	0.0295690	0.0274703	0.0306828
FJD	Fiji Dollar	0.4683967	0.4351512	0.4860400
FKP	Falkland Islands Pound	1.2694152	1.1793155	1.3172307
GBP	Pound Sterling	1.2266358	1.1395725	1.2728399

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GEL	Georgia Lari	0.3293464	0.3059703	0.3417520
GHS	Ghana Cedi	0.1752153	0.1627790	0.1818152
GIP	Gibraltar Pound	1.2694152	1.1793155	1.3172307
GMD	Gambia Dalasi	0.0210089	0.0195177	0.0218002
GNF	Guinea Franc	0.0001056	0.0000981	0.0001096
GTQ	Guatemala Quetzal	0.1315408	0.1222044	0.1364956
GYD	Guyana Dollar	0.0048343	0.0044912	0.0050164
HKD	Hong Kong Dollar	0.1272143	0.1181850	0.1320061
HNL	Honduras Lempira	0.0407409	0.0378492	0.0422755
HRK	Croatian Kuna	0.1480722	0.1375624	0.1536497
HTG	Haiti Gourde	0.0091270	0.0084792	0.0094708
HUF	Forint	0.0031868	0.0029606	0.0033068
IDR	Indonesia Rupiah	0.0000699	0.0000649	0.0000725
ILS	New Israeli Sheqel	0.2835409	0.2634159	0.2942211
INR	Indian Rupee	0.0133845	0.0124345	0.0138887
IQD	Iraqi Dinar	0.0008483	0.0007881	0.0008803
ISK	Iceland Krona	0.0074660	0.0069361	0.0077472
JMD	Jamaican Dollar	0.0070734	0.0065713	0.0073398
JOD	Jordanian Dinar	1.4257983	1.3245989	1.4795043
JPY	Yen	0.0090696	0.0084259	0.0094112
KES	Kenyan Shilling	0.0094964	0.0088224	0.0098541
KGS	Kyrgyzstan Som	0.0137302	0.0127557	0.0142474
KHR	Cambodia Riel	0.0002456	0.0002282	0.0002549
KMF	Comoro Franc	0.0022880	0.0021256	0.0023742
KRW	Korean Republic Won	0.0008295	0.0007706	0.0008607
KWD	Kuwaiti Dinar	3.1991783	2.9721092	3.3196828
KYD	Cayman Islands Dollar	1.2113714	1.1253915	1.2570005
KZT	Kazakhstan Tenge	0.0025169	0.0023383	0.0026117
LAK	Lao Republic Kip	0.0001122	0.0001042	0.0001164
LBP	Lebanese Pound	0.0006725	0.0006248	0.0006978
LKR	Sri Lanka Rupee	0.0054390	0.0050530	0.0056439
LRD	Liberian Dollar	0.0050744	0.0047142	0.0052655
LSL	Lesotho Lothi	0.0589647	0.0547795	0.0611857
LYD	Libyan Dinar	0.7171474	0.6662462	0.7441604
MAD	Moroccan Dirham	0.1012852	0.0940962	0.1051003
MDL	Moldovan Leu	0.0579252	0.0538138	0.0601071
MGA	Malagasy Ariary	0.0002659	0.0002470	0.0002759
MKD	Macedonia Denar	0.0182831	0.0169854	0.0189718
MMK	Myanmar Kyat	0.0007238	0.0006724	0.0007511
MNT	Mongolia Tugrik	0.0003595	0.0003340	0.0003730
MOP	Macao Pataca	0.1265007	0.1175220	0.1312656
MRU	Mauritanian Ouguiya	0.0262137	0.0243531	0.0272011
MUR	Mauritius Rupee	0.0253281	0.0235304	0.0262821
MVR	Maldives Rufiyaa	0.0653810	0.0607404	0.0678437
MWK	Malawi Kwacha	0.0013774	0.0012796	0.0014293
MXN	Mexican Peso	0.0453860	0.0421646	0.0470956
MYR	Malaysian Ringgit	0.2360243	0.2192719	0.2449147

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MZN	Mozambique Metical	0.0146506	0.0136107	0.0152024
NAD	Namibia Dollar	0.0589605	0.0547756	0.0611814
NGN	Nigeria Naira	0.0026075	0.0024224	0.0027057
NIO	Nicaragua Cordoba Oro	0.0301999	0.0280564	0.0313374
NOK	Norwegian Krone	0.1023404	0.0950766	0.1061953
NPR	Nepalese Rupee	0.0084167	0.0078193	0.0087337
NZD	New Zealand Dollar	0.6196264	0.5756470	0.6429661
OMR	Oman Rial	2.5614488	2.3796440	2.6579317
PAB	Panamanian Balboa	1.0094757	0.9378258	1.0474999
PEN	Peru Sol	0.2965003	0.2754555	0.3076687
PGK	Papua New Guinea Kina	0.2927480	0.2719695	0.3037750
PHP	Philippine Peso	0.0200412	0.0186187	0.0207961
PKR	Pakistan Rupee	0.0061822	0.0057434	0.0064151
PLN	Zloty	0.2510022	0.2331867	0.2604568
PYG	Paraguay Guarani	0.0001519	0.0001411	0.0001576
QAR	Qatari Rial	0.2773285	0.2576445	0.2877747
RON	Leu	0.2316659	0.2152229	0.2403921
RSD	Serbian Dinar	0.0096111	0.0089289	0.0099731
RUB	Russian Ruble	0.0145433	0.0135111	0.0150911
RWF	Rwanda Franc	0.0010598	0.0009846	0.0010997
SAR	Saudi Riyal	0.2625354	0.2439013	0.2724244
SBD	Solomon Islands Dollar	0.1227522	0.1140396	0.1273759
SCR	Seychelles Rupee	0.0571523	0.0530958	0.0593051
SEK	Swedish Krona	0.1046454	0.0972179	0.1085871
SGD	Singapore Dollar	0.7023565	0.6525051	0.7288124
SHP	St Helena Pound	1.2694152	1.1793155	1.3172307
SLL	Sierra Leone Leone	0.0001039	0.0000965	0.0001078
SOS	Somali shilling	0.0017474	0.0016234	0.0018132
SRD	Suriname Dollar	0.1352769	0.1256753	0.1403724
SSD	South Sudanese Pound	0.0062510	0.0058073	0.0064865
STN	Sao Tome and Principe Dobra	0.0450046	0.0418103	0.0466998
SVC	El Salvador Colon	0.1153687	0.1071801	0.1197143
SZL	Swaziland Lilangeni	0.0589782	0.0547921	0.0611998
THB	Baht	0.0311566	0.0289452	0.0323302
TJS	Tajikistan Somoni	0.0982506	0.0912770	0.1019514
TMT	Turkmenistan Manat	0.2892481	0.2687180	0.3001433
TND	Tunisian Dinar	0.3524651	0.3274481	0.3657415
TOP	Tonga Pa'anga	0.4588067	0.4262418	0.4760887
TRY	Turkish Lira	0.1463072	0.1359227	0.1518182
TTD	Trinidad & Tobago Dollar	0.1498828	0.1392445	0.1555285
TWD	New Taiwan Dollar	0.0338217	0.0314211	0.0350957
TZS	Tanzanian Shilling	0.0004367	0.0004057	0.0004531
UAH	Ukraine Hryvnia	0.0377095	0.0350330	0.0391299
UGX	Uganda Shilling	0.0002683	0.0002493	0.0002784
UYU	Peso Uruguayo	0.0233398	0.0216832	0.0242189
UZS	Uzbekistan Sum	0.0000995	0.0000924	0.0001032
VND	Vietnam Dong	0.0000434	0.0000403	0.0000450

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VUV	Vanuatu Vatu	0.0087780	0.0081550	0.0091086
WST	Samoa Tala	0.3824702	0.3553235	0.3968768
XAF	CFA Franc BEAC7	0.0017147	0.0015930	0.0017793
XCD	East Caribbean Dollar	0.3755211	0.3488676	0.3896660
XOF	CFA Franc BCEAO8	0.0017147	0.0015930	0.0017793
XPF	CFP Franc	0.0094661	0.0087942	0.0098227
YER	Yemeni Rial	0.0040379	0.0037513	0.0041900
ZAR	South African Rand	0.0571889	0.0531298	0.0593431
ZMW	Zambia Kwacha	0.0563953	0.0523925	0.0585196
ZWL	Zimbabwe Dollar	0.0404316	0.0375619	0.0419546

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