

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	0.9305947	1.0520502
EUR	Euro	1.1084182	1	1.1486199
USD	US Dollar	0.9794750	0.8973661	1
AED	UAE Dirham	0.2685373	0.2460259	0.2782770
AFN	Afghanistan Afghani	0.0131168	0.0120172	0.0135925
ALL	Albanian Lek	0.0092394	0.0084649	0.0095745
AMD	Armenia New Ruble	0.0021058	0.0019293	0.0021822
ANG	Netherlands Antillian Guilder	0.5647137	0.5173740	0.5851955
AOA	Angolan Kwanza	0.0017240	0.0015795	0.0017865
ARS	Argentine Peso	0.0146570	0.0134283	0.0151886
AUD	Australian Dollar	0.6835597	0.6262572	0.7083520
AWG	Aruban Guilder	0.5647137	0.5173740	0.5851955
AZN	Azerbaijani Manat	0.5946103	0.5447644	0.6161765
BAM	Bosnia Convertible Mark	0.5814370	0.5326954	0.6025254
BBD	Barbados Dollar	0.5079585	0.4653766	0.5263819
BDT	Bangladesh Taka	0.0119113	0.0109128	0.0123433
BGN	Bulgarian Lev	0.5856352	0.5365417	0.6068759
BHD	Bahraini Dinar	2.6188019	2.3992689	2.7137844
BIF	Burundi Franc	0.0005343	0.0004895	0.0005537
BMD	Bermudian Dollar	1.0108375	0.9260994	1.0475000
BND	Brunei Dollar	0.7266984	0.6657796	0.7530553
BOB	Bolivian Boliviano	0.1473524	0.1349999	0.1526968
BRL	Brazilian Real	0.2029457	0.1859329	0.2103064
BSD	Bahamian Dollar	1.0108375	0.9260994	1.0475000
BTN	Bhutanese Ngultrum	0.0133617	0.0122416	0.0138463
BWP	Botswana Pula	0.0872815	0.0799647	0.0904472
BYN	Belarussian Ruble	0.4245433	0.3889540	0.4399412
BZD	Belize Dollar	0.5098802	0.4671372	0.5283733
CAD	Canadian Dollar	0.7302897	0.6690698	0.7567769
CDF	Congolese Franc	0.0005512	0.0005050	0.0005712
CLP	Chilean Peso	0.0013237	0.0012127	0.0013717
CNH	Offshore Chinese Renminbi	0.1425219	0.1305744	0.1476911
CNY	Chinese Renminbi	0.1427979	0.1308272	0.1479771
COP	Colombian Peso	0.0002810	0.0002574	0.0002912
CRC	Costa Rican Colon	0.0017561	0.0016089	0.0018198
CUP	Cuban Peso	1.0108375	0.9260994	1.0475000
CVE	Cape Verde Escudo	0.0103811	0.0095109	0.0107576
CZK	Czech Koruna	0.0420940	0.0385653	0.0436207
DJF	Djibouti Franc	0.0057034	0.0052253	0.0059103
DKK	Danish Krone	0.1503531	0.1377491	0.1558063
DOP	Dominican Peso	0.0176621	0.0161815	0.0183027
DZD	Algerian Dinar	0.0078869	0.0072257	0.0081730
EGP	Egyptian Pound	0.0626363	0.0573855	0.0649081
ETB	Ethiopian Birr	0.0294968	0.0270241	0.0305666
FJD	Fiji Dollar	0.4744871	0.4347111	0.4916965
FKP	Falkland Islands Pound	1.2867961	1.1789246	1.3334675
GBP	Pound Sterling	1.2415112	1.1374359	1.2865401

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GEL	Georgia Lari	0.3449254	0.3160105	0.3574356
GHS	Ghana Cedi	0.1753349	0.1606367	0.1816942
GIP	Gibraltar Pound	1.2867961	1.1789246	1.3334675
GMD	Gambia Dalasi	0.0210241	0.0192617	0.0217866
GNF	Guinea Franc	0.0001056	0.0000967	0.0001094
GTQ	Guatemala Quetzal	0.1318254	0.1207745	0.1366066
GYD	Guyana Dollar	0.0048431	0.0044371	0.0050188
HKD	Hong Kong Dollar	0.1273941	0.1167147	0.1320146
HNL	Honduras Lempira	0.0407973	0.0373773	0.0422770
HRK	Croatian Kuna	0.1509326	0.1382800	0.1564068
HTG	Haiti Gourde	0.0090260	0.0082694	0.0093534
HUF	Forint	0.0032453	0.0029732	0.0033630
IDR	Indonesia Rupiah	0.0000728	0.0000667	0.0000754
ILS	New Israeli Sheqel	0.2860028	0.2620273	0.2963760
INR	Indian Rupee	0.0133064	0.0121909	0.0137890
IQD	Iraqi Dinar	0.0008494	0.0007782	0.0008802
ISK	Iceland Krona	0.0076887	0.0070442	0.0079676
JMD	Jamaican Dollar	0.0071320	0.0065341	0.0073907
JOD	Jordanian Dinar	1.4277217	1.3080364	1.4795044
JPY	Yen	0.0089693	0.0082174	0.0092946
KES	Kenyan Shilling	0.0095362	0.0087368	0.0098821
KGS	Kyrgyzstan Som	0.0136169	0.0124754	0.0141108
KHR	Cambodia Riel	0.0002459	0.0002253	0.0002548
KMF	Comoro Franc	0.0022973	0.0021047	0.0023806
KRW	Korean Republic Won	0.0008401	0.0007697	0.0008706
KWD	Kuwaiti Dinar	3.2013089	2.9329446	3.3174185
KYD	Cayman Islands Dollar	1.2130055	1.1113198	1.2570005
KZT	Kazakhstan Tenge	0.0025331	0.0023208	0.0026250
LAK	Lao Republic Kip	0.0001124	0.0001030	0.0001165
LBP	Lebanese Pound	0.0006734	0.0006169	0.0006978
LKR	Sri Lanka Rupee	0.0054507	0.0049938	0.0056484
LRD	Liberian Dollar	0.0050746	0.0046492	0.0052587
LSL	Lesotho Lothi	0.0600382	0.0550052	0.0622158
LYD	Libyan Dinar	0.7218948	0.6613787	0.7480775
MAD	Moroccan Dirham	0.1023630	0.0937820	0.1060756
MDL	Moldovan Leu	0.0594944	0.0545070	0.0616522
MGA	Malagasy Ariary	0.0002666	0.0002443	0.0002763
MKD	Macedonia Denar	0.0184322	0.0168870	0.0191007
MMK	Myanmar Kyat	0.0007222	0.0006617	0.0007484
MNT	Mongolia Tugrik	0.0003608	0.0003306	0.0003739
MOP	Macao Pataca	0.1266238	0.1160090	0.1312164
MRU	Mauritanian Ouguiya	0.0262881	0.0240844	0.0272416
MUR	Mauritius Rupee	0.0253012	0.0231802	0.0262189
MVR	Maldives Rufiyaa	0.0654954	0.0600050	0.0678709
MWK	Malawi Kwacha	0.0013778	0.0012623	0.0014278
MXN	Mexican Peso	0.0456426	0.0418164	0.0472980
MYR	Malaysian Ringgit	0.2371744	0.2172922	0.2457766

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MZN	Mozambique Metical	0.0146544	0.0134259	0.0151859
NAD	Namibia Dollar	0.0599382	0.0549136	0.0621121
NGN	Nigeria Naira	0.0026154	0.0023962	0.0027103
NIO	Nicaragua Cordoba Oro	0.0302406	0.0277055	0.0313374
NOK	Norwegian Krone	0.1053387	0.0965082	0.1091593
NPR	Nepalese Rupee	0.0083676	0.0076661	0.0086711
NZD	New Zealand Dollar	0.6361542	0.5828257	0.6592272
OMR	Oman Rial	2.5643041	2.3493396	2.6573099
PAB	Panamanian Balboa	1.0108375	0.9260994	1.0475000
PEN	Peru Sol	0.2960322	0.2712160	0.3067691
PGK	Papua New Guinea Kina	0.2921320	0.2676427	0.3027275
PHP	Philippine Peso	0.0202354	0.0185391	0.0209693
PKR	Pakistan Rupee	0.0061978	0.0056782	0.0064226
PLN	Zloty	0.2530977	0.2318806	0.2622774
PYG	Paraguay Guarani	0.0001519	0.0001392	0.0001574
QAR	Qatari Rial	0.2777026	0.2544229	0.2877747
RON	Leu	0.2359948	0.2162115	0.2445542
RSD	Serbian Dinar	0.0097469	0.0089298	0.0101004
RUB	Russian Ruble	0.0146312	0.0134047	0.0151619
RWF	Rwanda Franc	0.0010609	0.0009720	0.0010994
SAR	Saudi Riyal	0.2627844	0.2407553	0.2723154
SBD	Solomon Islands Dollar	0.1235243	0.1131693	0.1280045
SCR	Seychelles Rupee	0.0564853	0.0517502	0.0585340
SEK	Swedish Krona	0.1069145	0.0979519	0.1107922
SGD	Singapore Dollar	0.7075510	0.6482373	0.7332135
SHP	St Helena Pound	1.2867961	1.1789246	1.3334675
SLL	Sierra Leone Leone	0.0001036	0.0000949	0.0001074
SOS	Somali shilling	0.0017500	0.0016033	0.0018135
SRD	Suriname Dollar	0.1354051	0.1240542	0.1403162
SSD	South Sudanese Pound	0.0062594	0.0057347	0.0064864
STN	Sao Tome and Principe Dobra	0.0453533	0.0415514	0.0469982
SVC	El Salvador Colon	0.1155243	0.1058399	0.1197143
SZL	Swaziland Lilangeni	0.0600442	0.0550107	0.0622220
THB	Baht	0.0312581	0.0286377	0.0323918
TJS	Tajikistan Somoni	0.0983219	0.0900796	0.1018880
TMT	Turkmenistan Manat	0.2896383	0.2653581	0.3001433
TND	Tunisian Dinar	0.3555173	0.3257144	0.3684117
TOP	Tonga Pa'anga	0.4625592	0.4237831	0.4793360
TRY	Turkish Lira	0.1458892	0.1336594	0.1511805
TTD	Trinidad & Tobago Dollar	0.1496927	0.1371440	0.1551220
TWD	New Taiwan Dollar	0.0340724	0.0312161	0.0353082
TZS	Tanzanian Shilling	0.0004375	0.0004008	0.0004534
UAH	Ukraine Hryvnia	0.0380837	0.0348912	0.0394650
UGX	Uganda Shilling	0.0002710	0.0002483	0.0002808
UYU	Peso Uruguayo	0.0235297	0.0215572	0.0243831
UZS	Uzbekistan Sum	0.0000996	0.0000913	0.0001032
VND	Vietnam Dong	0.0000435	0.0000399	0.0000451

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VUV	Vanuatu Vatu	0.0089455	0.0081956	0.0092699
WST	Samoa Tala	0.3879392	0.3554184	0.4020095
XAF	CFA Franc BEAC7	0.0017497	0.0016030	0.0018132
XCD	East Caribbean Dollar	0.3760276	0.3445054	0.3896659
XOF	CFA Franc BCEAO8	0.0017497	0.0016030	0.0018132
XPF	CFP Franc	0.0095954	0.0087910	0.0099434
YER	Yemeni Rial	0.0040433	0.0037044	0.0041899
ZAR	South African Rand	0.0584889	0.0535858	0.0606103
ZMW	Zambia Kwacha	0.0552832	0.0506488	0.0572883
ZWL	Zimbabwe Dollar	0.0404902	0.0370959	0.0419588

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