

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	0.9328167	1.0532508
EUR	Euro	1.1057779	1	1.1471915
USD	US Dollar	0.9783585	0.8984834	1
AED	UAE Dirham	0.2682166	0.2463189	0.2782619
AFN	Afghanistan Afghani	0.0131281	0.0120563	0.0136198
ALL	Albanian Lek	0.0091948	0.0084441	0.0095392
AMD	Armenia New Ruble	0.0021048	0.0019330	0.0021836
ANG	Netherlands Antillian Guilder	0.5640700	0.5180182	0.5851956
AOA	Angolan Kwanza	0.0017147	0.0015747	0.0017789
ARS	Argentine Peso	0.0146482	0.0134523	0.0151968
AUD	Australian Dollar	0.6820015	0.6263215	0.7075438
AWG	Aruban Guilder	0.5640700	0.5180182	0.5851956
AZN	Azerbaijani Manat	0.5939325	0.5454427	0.6161765
BAM	Bosnia Convertible Mark	0.5849043	0.5371516	0.6068101
BBD	Barbados Dollar	0.5073795	0.4659560	0.5263819
BDT	Bangladesh Taka	0.0119053	0.0109333	0.0123512
BGN	Bulgarian Lev	0.5837348	0.5360775	0.6055968
BHD	Bahraini Dinar	2.6158167	2.4022562	2.7137843
BIF	Burundi Franc	0.0005336	0.0004900	0.0005536
BMD	Bermudian Dollar	1.0096852	0.9272525	1.0474999
BND	Brunei Dollar	0.7269152	0.6675684	0.7541396
BOB	Bolivian Boliviano	0.1471844	0.1351680	0.1526968
BRL	Brazilian Real	0.2067883	0.1899057	0.2145329
BSD	Bahamian Dollar	1.0096852	0.9272525	1.0474999
BTN	Bhutanese Ngultrum	0.0133708	0.0122792	0.0138716
BWP	Botswana Pula	0.0872154	0.0800950	0.0904818
BYN	Belarussian Ruble	0.4254531	0.3907183	0.4413872
BZD	Belize Dollar	0.5092990	0.4677188	0.5283733
CAD	Canadian Dollar	0.7304938	0.6708548	0.7578523
CDF	Congolese Franc	0.0005495	0.0005046	0.0005701
CLP	Chilean Peso	0.0013159	0.0012085	0.0013652
CNH	Offshore Chinese Renminbi	0.1427701	0.1311141	0.1481171
CNY	Chinese Renminbi	0.1428631	0.1311995	0.1482136
COP	Colombian Peso	0.0002832	0.0002601	0.0002938
CRC	Costa Rican Colon	0.0017541	0.0016109	0.0018198
CUP	Cuban Peso	1.0096852	0.9272525	1.0474999
CVE	Cape Verde Escudo	0.0102374	0.0094016	0.0106208
CZK	Czech Koruna	0.0418292	0.0384142	0.0433958
DJF	Djibouti Franc	0.0056958	0.0052308	0.0059091
DKK	Danish Krone	0.1493381	0.1371458	0.1549311
DOP	Dominican Peso	0.0176201	0.0161816	0.0182800
DZD	Algerian Dinar	0.0078728	0.0072300	0.0081677
EGP	Egyptian Pound	0.0626161	0.0575040	0.0649612
ETB	Ethiopian Birr	0.0294715	0.0270654	0.0305753
FJD	Fiji Dollar	0.4751579	0.4363651	0.4929535
FKP	Falkland Islands Pound	1.2852278	1.1802993	1.3333622
GBP	Pound Sterling	1.2413388	1.1399934	1.2878294

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GEL	Georgia Lari	0.3389426	0.3112707	0.3516367
GHS	Ghana Cedi	0.1751175	0.1608206	0.1816760
GIP	Gibraltar Pound	1.2852278	1.1802993	1.3333622
GMD	Gambia Dalasi	0.0209957	0.0192816	0.0217820
GNF	Guinea Franc	0.0001055	0.0000969	0.0001095
GTQ	Guatemala Quetzal	0.1315253	0.1207873	0.1364512
GYD	Guyana Dollar	0.0048309	0.0044365	0.0050118
HKD	Hong Kong Dollar	0.1272456	0.1168570	0.1320112
HNL	Honduras Lempira	0.0407508	0.0374238	0.0422770
HRK	Croatian Kuna	0.1500457	0.1377957	0.1556652
HTG	Haiti Gourde	0.0090168	0.0082807	0.0093545
HUF	Forint	0.0032320	0.0029681	0.0033530
IDR	Indonesia Rupiah	0.0000727	0.0000668	0.0000754
ILS	New Israeli Sheqel	0.2856021	0.2622850	0.2962985
INR	Indian Rupee	0.0133102	0.0122235	0.0138087
IQD	Iraqi Dinar	0.0008485	0.0007792	0.0008803
ISK	Iceland Krona	0.0076231	0.0070007	0.0079086
JMD	Jamaican Dollar	0.0071608	0.0065762	0.0074290
JOD	Jordanian Dinar	1.4262370	1.3097962	1.4796525
JPY	Yen	0.0089962	0.0082617	0.0093331
KES	Kenyan Shilling	0.0095108	0.0087343	0.0098670
KGS	Kyrgyzstan Som	0.0136082	0.0124972	0.0141179
KHR	Cambodia Riel	0.0002450	0.0002250	0.0002542
KMF	Comoro Franc	0.0023160	0.0021269	0.0024027
KRW	Korean Republic Won	0.0008438	0.0007749	0.0008754
KWD	Kuwaiti Dinar	3.2029653	2.9414689	3.3229228
KYD	Cayman Islands Dollar	1.2116228	1.1127035	1.2570005
KZT	Kazakhstan Tenge	0.0025451	0.0023373	0.0026404
LAK	Lao Republic Kip	0.0001123	0.0001031	0.0001165
LBP	Lebanese Pound	0.0006727	0.0006178	0.0006979
LKR	Sri Lanka Rupee	0.0054630	0.0050170	0.0056676
LRD	Liberian Dollar	0.0050683	0.0046545	0.0052581
LSL	Lesotho Lothi	0.0602313	0.0553139	0.0624871
LYD	Libyan Dinar	0.7226329	0.6636357	0.7496970
MAD	Moroccan Dirham	0.1019244	0.0936031	0.1057417
MDL	Moldovan Leu	0.0594360	0.0545835	0.0616620
MGA	Malagasy Ariary	0.0002654	0.0002437	0.0002753
MKD	Macedonia Denar	0.0184683	0.0169605	0.0191600
MMK	Myanmar Kyat	0.0007196	0.0006609	0.0007466
MNT	Mongolia Tugrik	0.0003596	0.0003302	0.0003731
MOP	Macao Pataca	0.1264794	0.1161534	0.1312163
MRU	Mauritanian Ouguiya	0.0262634	0.0241192	0.0272470
MUR	Mauritius Rupee	0.0253348	0.0232664	0.0262836
MVR	Maldives Rufiyaa	0.0654142	0.0600737	0.0678641
MWK	Malawi Kwacha	0.0013761	0.0012638	0.0014276
MXN	Mexican Peso	0.0456124	0.0418885	0.0473207
MYR	Malaysian Ringgit	0.2369041	0.2175628	0.2457766

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MZN	Mozambique Metical	0.0146204	0.0134268	0.0151680
NAD	Namibia Dollar	0.0602072	0.0552918	0.0624621
NGN	Nigeria Naira	0.0026069	0.0023941	0.0027045
NIO	Nicaragua Cordoba Oro	0.0302122	0.0277456	0.0313437
NOK	Norwegian Krone	0.1054554	0.0968458	0.1094049
NPR	Nepalese Rupee	0.0083700	0.0076867	0.0086835
NZD	New Zealand Dollar	0.6374733	0.5854287	0.6613480
OMR	Oman Rial	2.5617140	2.3525706	2.6576554
PAB	Panamanian Balboa	1.0096852	0.9272525	1.0474999
PEN	Peru Sol	0.2941652	0.2701490	0.3051823
PGK	Papua New Guinea Kina	0.2917990	0.2679760	0.3027275
PHP	Philippine Peso	0.0201742	0.0185271	0.0209298
PKR	Pakistan Rupee	0.0061856	0.0056806	0.0064173
PLN	Zloty	0.2512210	0.2307108	0.2606297
PYG	Paraguay Guarani	0.0001519	0.0001395	0.0001576
QAR	Qatari Rial	0.2773861	0.2547397	0.2877748
RON	Leu	0.2345122	0.2153662	0.2432952
RSD	Serbian Dinar	0.0097076	0.0089151	0.0100712
RUB	Russian Ruble	0.0146637	0.0134665	0.0152129
RWF	Rwanda Franc	0.0010598	0.0009733	0.0010995
SAR	Saudi Riyal	0.2625898	0.2411514	0.2724243
SBD	Solomon Islands Dollar	0.1233835	0.1133102	0.1280045
SCR	Seychelles Rupee	0.0556724	0.0511272	0.0577574
SEK	Swedish Krona	0.1065138	0.0978178	0.1105030
SGD	Singapore Dollar	0.7077621	0.6499790	0.7342692
SHP	St Helena Pound	1.2852278	1.1802993	1.3333622
SLL	Sierra Leone Leone	0.0001035	0.0000951	0.0001074
SOS	Somali shilling	0.0017476	0.0016049	0.0018131
SRD	Suriname Dollar	0.1352643	0.1242211	0.1403302
SSD	South Sudanese Pound	0.0062504	0.0057401	0.0064845
STN	Sao Tome and Principe Dobra	0.0452828	0.0415858	0.0469787
SVC	El Salvador Colon	0.1153926	0.1059717	0.1197143
SZL	Swaziland Lilangeni	0.0602132	0.0552973	0.0624683
THB	Baht	0.0312424	0.0286917	0.0324125
TJS	Tajikistan Somoni	0.0981621	0.0901480	0.1018385
TMT	Turkmenistan Manat	0.2892703	0.2656537	0.3001041
TND	Tunisian Dinar	0.3546826	0.3257256	0.3679662
TOP	Tonga Pa'anga	0.4620320	0.4243108	0.4793360
TRY	Turkish Lira	0.1451478	0.1332976	0.1505839
TTD	Trinidad & Tobago Dollar	0.1492855	0.1370975	0.1548765
TWD	New Taiwan Dollar	0.0340259	0.0312480	0.0353002
TZS	Tanzanian Shilling	0.0004371	0.0004014	0.0004535
UAH	Ukraine Hryvnia	0.0380310	0.0349261	0.0394553
UGX	Uganda Shilling	0.0002711	0.0002490	0.0002813
UYU	Peso Uruguayo	0.0237238	0.0217869	0.0246123
UZS	Uzbekistan Sum	0.0000994	0.0000913	0.0001031
VND	Vietnam Dong	0.0000434	0.0000399	0.0000450

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VUV	Vanuatu Vatu	0.0088121	0.0080927	0.0091421
WST	Samoa Tala	0.3882139	0.3565193	0.4027533
XAF	CFA Franc BEAC7	0.0017477	0.0016050	0.0018132
XCD	East Caribbean Dollar	0.3755990	0.3449344	0.3896659
XOF	CFA Franc BCEAO8	0.0017477	0.0016050	0.0018132
XPF	CFP Franc	0.0095813	0.0087991	0.0099401
YER	Yemeni Rial	0.0040387	0.0037090	0.0041900
ZAR	South African Rand	0.0584987	0.0537228	0.0606896
ZMW	Zambia Kwacha	0.0552067	0.0506995	0.0572743
ZWL	Zimbabwe Dollar	0.0404481	0.0371458	0.0419630

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