

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	0.9431235	1.0661924
EUR	Euro	1.0936935	1	1.1485964
USD	US Dollar	0.9664830	0.8973844	1
AED	UAE Dirham	0.2649609	0.2460175	0.2782618
AFN	Afghanistan Afghani	0.0129536	0.0120275	0.0136039
ALL	Albanian Lek	0.0090490	0.0084020	0.0095033
AMD	Armenia New Ruble	0.0020803	0.0019316	0.0021847
ANG	Netherlands Antillian Guilder	0.5572232	0.5173846	0.5851955
AOA	Angolan Kwanza	0.0016730	0.0015534	0.0017570
ARS	Argentine Peso	0.0143548	0.0133285	0.0150754
AUD	Australian Dollar	0.6710302	0.6230550	0.7047156
AWG	Aruban Guilder	0.5572232	0.5173846	0.5851955
AZN	Azerbaijani Manat	0.5867232	0.5447755	0.6161764
BAM	Bosnia Convertible Mark	0.5738778	0.5328485	0.6026862
BBD	Barbados Dollar	0.5012209	0.4653862	0.5263820
BDT	Bangladesh Taka	0.0117650	0.0109239	0.0123556
BGN	Bulgarian Lev	0.5748570	0.5337577	0.6037146
BHD	Bahraini Dinar	2.5762165	2.3920302	2.7055414
BIF	Burundi Franc	0.0005264	0.0004888	0.0005528
BMD	Bermudian Dollar	0.9974295	0.9261184	1.0475000
BND	Brunei Dollar	0.7190236	0.6676171	0.7551183
BOB	Bolivian Boliviano	0.1453979	0.1350027	0.1526968
BRL	Brazilian Real	0.1966372	0.1825786	0.2065083
BSD	Bahamian Dollar	0.9974295	0.9261184	1.0475000
BTN	Bhutanese Ngultrum	0.0131068	0.0121697	0.0137648
BWP	Botswana Pula	0.0855868	0.0794678	0.0898832
BYN	Belarussian Ruble	0.4197406	0.3897313	0.4408114
BZD	Belize Dollar	0.5031170	0.4671467	0.5283732
CAD	Canadian Dollar	0.7145731	0.6634848	0.7504443
CDF	Congolese Franc	0.0005143	0.0004775	0.0005401
CLP	Chilean Peso	0.0012815	0.0011899	0.0013458
CNH	Offshore Chinese Renminbi	0.1409893	0.1309093	0.1480669
CNY	Chinese Renminbi	0.1408918	0.1308188	0.1479645
COP	Colombian Peso	0.0002654	0.0002464	0.0002787
CRC	Costa Rican Colon	0.0017316	0.0016078	0.0018185
CUP	Cuban Peso	0.9974295	0.9261184	1.0475000
CVE	Cape Verde Escudo	0.0100239	0.0093072	0.0105271
CZK	Czech Koruna	0.0413379	0.0383825	0.0434130
DJF	Djibouti Franc	0.0056278	0.0052254	0.0059103
DKK	Danish Krone	0.1479634	0.1373848	0.1553911
DOP	Dominican Peso	0.0171981	0.0159685	0.0180614
DZD	Algerian Dinar	0.0077611	0.0072062	0.0081507
EGP	Egyptian Pound	0.0618807	0.0574565	0.0649871
ETB	Ethiopian Birr	0.0287420	0.0266871	0.0301848
FJD	Fiji Dollar	0.4683929	0.4349052	0.4919060
FKP	Falkland Islands Pound	1.2654395	1.1749670	1.3289640
GBP	Pound Sterling	1.2204504	1.1331944	1.2817164

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GEL	Georgia Lari	0.3259889	0.3026824	0.3423534
GHS	Ghana Cedi	0.1724174	0.1600904	0.1810727
GIP	Gibraltar Pound	1.2654395	1.1749670	1.3289640
GMD	Gambia Dalasi	0.0207452	0.0192620	0.0217866
GNF	Guinea Franc	0.0001040	0.0000966	0.0001092
GTQ	Guatemala Quetzal	0.1296337	0.1203656	0.1361413
GYD	Guyana Dollar	0.0047816	0.0044397	0.0050216
HKD	Hong Kong Dollar	0.1257011	0.1167141	0.1320112
HNL	Honduras Lempira	0.0402827	0.0374027	0.0423049
HRK	Croatian Kuna	0.1488389	0.1381977	0.1563105
HTG	Haiti Gourde	0.0087972	0.0081682	0.0092388
HUF	Forint	0.0031832	0.0029556	0.0033430
IDR	Indonesia Rupiah	0.0000708	0.0000657	0.0000744
ILS	New Israeli Sheqel	0.2813914	0.2612734	0.2955171
INR	Indian Rupee	0.0130231	0.0120920	0.0136769
IQD	Iraqi Dinar	0.0008382	0.0007783	0.0008803
ISK	Iceland Krona	0.0073895	0.0068612	0.0077604
JMD	Jamaican Dollar	0.0070993	0.0065917	0.0074557
JOD	Jordanian Dinar	1.4086429	1.3079321	1.4793561
JPY	Yen	0.0089865	0.0083440	0.0094376
KES	Kenyan Shilling	0.0093832	0.0087123	0.0098542
KGS	Kyrgyzstan Som	0.0133557	0.0124008	0.0140261
KHR	Cambodia Riel	0.0002454	0.0002279	0.0002577
KMF	Comoro Franc	0.0022998	0.0021354	0.0024152
KRW	Korean Republic Won	0.0008282	0.0007690	0.0008698
KWD	Kuwaiti Dinar	3.1649108	2.9386358	3.3237879
KYD	Cayman Islands Dollar	1.1969159	1.1113425	1.2570005
KZT	Kazakhstan Tenge	0.0024708	0.0022942	0.0025948
LAK	Lao Republic Kip	0.0001109	0.0001030	0.0001165
LBP	Lebanese Pound	0.0006645	0.0006170	0.0006979
LKR	Sri Lanka Rupee	0.0053654	0.0049818	0.0056347
LRD	Liberian Dollar	0.0050054	0.0046475	0.0052567
LSL	Lesotho Lothi	0.0581854	0.0540254	0.0611063
LYD	Libyan Dinar	0.7132143	0.6622231	0.7490173
MAD	Moroccan Dirham	0.1011760	0.0939424	0.1062550
MDL	Moldovan Leu	0.0584801	0.0542991	0.0614158
MGA	Malagasy Ariary	0.0002602	0.0002416	0.0002733
MKD	Macedonia Denar	0.0182818	0.0169747	0.0191995
MMK	Myanmar Kyat	0.0007139	0.0006629	0.0007497
MNT	Mongolia Tugrik	0.0003568	0.0003313	0.0003747
MOP	Macao Pataca	0.1249598	0.1160258	0.1312327
MRU	Mauritanian Ouguiya	0.0259342	0.0240800	0.0272361
MUR	Mauritius Rupee	0.0248402	0.0230643	0.0260872
MVR	Maldives Rufiyaa	0.0646267	0.0600062	0.0678709
MWK	Malawi Kwacha	0.0013604	0.0012631	0.0014287
MXN	Mexican Peso	0.0439134	0.0407738	0.0461178
MYR	Malaysian Ringgit	0.2338639	0.2171438	0.2456038

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MZN	Mozambique Metical	0.0144302	0.0133985	0.0151546
NAD	Namibia Dollar	0.0587847	0.0545819	0.0617357
NGN	Nigeria Naira	0.0025743	0.0023903	0.0027035
NIO	Nicaragua Cordoba Oro	0.0297921	0.0276621	0.0312876
NOK	Norwegian Krone	0.1018390	0.0945580	0.1069513
NPR	Nepalese Rupee	0.0081895	0.0076040	0.0086006
NZD	New Zealand Dollar	0.6256962	0.5809621	0.6571059
OMR	Oman Rial	2.5307510	2.3498152	2.6577935
PAB	Panamanian Balboa	0.9974295	0.9261184	1.0475000
PEN	Peru Sol	0.2879716	0.2673831	0.3024276
PGK	Papua New Guinea Kina	0.2882571	0.2676482	0.3027275
PHP	Philippine Peso	0.0197709	0.0183574	0.0207634
PKR	Pakistan Rupee	0.0060428	0.0056108	0.0063461
PLN	Zloty	0.2491695	0.2313552	0.2616777
PYG	Paraguay Guarani	0.0001489	0.0001383	0.0001564
QAR	Qatari Rial	0.2740191	0.2544281	0.2877747
RON	Leu	0.2323726	0.2157591	0.2440376
RSD	Serbian Dinar	0.0095636	0.0088799	0.0100437
RUB	Russian Ruble	0.0142787	0.0132578	0.0149955
RWF	Rwanda Franc	0.0010463	0.0009715	0.0010988
SAR	Saudi Riyal	0.2595270	0.2409721	0.2725551
SBD	Solomon Islands Dollar	0.1218859	0.1131717	0.1280045
SCR	Seychelles Rupee	0.0553685	0.0514099	0.0581480
SEK	Swedish Krona	0.1041545	0.0967080	0.1093830
SGD	Singapore Dollar	0.7000784	0.6500264	0.7352220
SHP	St Helena Pound	1.2654395	1.1749670	1.3289640
SLL	Sierra Leone Leone	0.0001024	0.0000951	0.0001075
SOS	Somali shilling	0.0017269	0.0016034	0.0018136
SRD	Suriname Dollar	0.1336091	0.1240567	0.1403162
SSD	South Sudanese Pound	0.0061590	0.0057187	0.0064682
STN	Sao Tome and Principe Dobra	0.0446415	0.0414499	0.0468825
SVC	El Salvador Colon	0.1139919	0.1058421	0.1197142
SZL	Swaziland Lilangeni	0.0582029	0.0540417	0.0611247
THB	Baht	0.0314171	0.0291709	0.0329942
TJS	Tajikistan Somoni	0.0967674	0.0898490	0.1016251
TMT	Turkmenistan Manat	0.2857964	0.2653634	0.3001432
TND	Tunisian Dinar	0.3511017	0.3259997	0.3687268
TOP	Tonga Pa'anga	0.4554263	0.4228656	0.4782885
TRY	Turkish Lira	0.1422818	0.1321094	0.1494243
TTD	Trinidad & Tobago Dollar	0.1480602	0.1374747	0.1554928
TWD	New Taiwan Dollar	0.0336690	0.0312618	0.0353592
TZS	Tanzanian Shilling	0.0004316	0.0004007	0.0004533
UAH	Ukraine Hryvnia	0.0373259	0.0346573	0.0391996
UGX	Uganda Shilling	0.0002682	0.0002490	0.0002817
UYU	Peso Uruguayo	0.0234414	0.0217655	0.0246181
UZS	Uzbekistan Sum	0.0000983	0.0000913	0.0001032
VND	Vietnam Dong	0.0000430	0.0000399	0.0000452

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VUV	Vanuatu Vatu	0.0089056	0.0082689	0.0093527
WST	Samoa Tala	0.3826838	0.3553239	0.4018943
XAF	CFA Franc BEAC7	0.0017235	0.0016003	0.0018100
XCD	East Caribbean Dollar	0.3710399	0.3445124	0.3896659
XOF	CFA Franc BCEAO8	0.0017235	0.0016003	0.0018100
XPF	CFP Franc	0.0094222	0.0087486	0.0098952
YER	Yemeni Rial	0.0039897	0.0037045	0.0041900
ZAR	South African Rand	0.0573131	0.0532155	0.0601902
ZMW	Zambia Kwacha	0.0550040	0.0510715	0.0577652
ZWL	Zimbabwe Dollar	0.0399611	0.0371041	0.0419671

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