

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	0.9501815	1.0659685
EUR	Euro	1.0855695	1	1.1398252
USD	US Dollar	0.9666860	0.9042900	1
AED	UAE Dirham	0.2650166	0.2479108	0.2782619
AFN	Afghanistan Afghani	0.0129616	0.0121250	0.0136094
ALL	Albanian Lek	0.0090278	0.0084451	0.0094790
AMD	Armenia New Ruble	0.0020862	0.0019515	0.0021905
ANG	Netherlands Antillian Guilder	0.5573402	0.5213659	0.5851955
AOA	Angolan Kwanza	0.0016605	0.0015533	0.0017435
ARS	Argentine Peso	0.0143133	0.0133894	0.0150287
AUD	Australian Dollar	0.6651097	0.6221793	0.6983512
AWG	Aruban Guilder	0.5573402	0.5213659	0.5851955
AZN	Azerbaijani Manat	0.5868465	0.5489677	0.6161765
BAM	Bosnia Convertible Mark	0.5729270	0.5359467	0.6015613
BBD	Barbados Dollar	0.5013261	0.4689674	0.5263819
BDT	Bangladesh Taka	0.0117702	0.0110105	0.0123585
BGN	Bulgarian Lev	0.5735582	0.5365371	0.6022241
BHD	Bahraini Dinar	2.5767576	2.4104374	2.7055414
BIF	Burundi Franc	0.0005265	0.0004925	0.0005528
BMD	Bermudian Dollar	0.9976390	0.9332451	1.0475000
BND	Brunei Dollar	0.7171584	0.6708685	0.7530013
BOB	Bolivian Boliviano	0.1454284	0.1360415	0.1526968
BRL	Brazilian Real	0.1904438	0.1781514	0.1999620
BSD	Bahamian Dollar	0.9976390	0.9332451	1.0475000
BTN	Bhutanese Ngultrum	0.0131057	0.0122598	0.0137607
BWP	Botswana Pula	0.0846259	0.0791636	0.0888554
BYN	Belarussian Ruble	0.4188769	0.3918399	0.4398119
BZD	Belize Dollar	0.5032227	0.4707415	0.5283733
CAD	Canadian Dollar	0.7138245	0.6677498	0.7495007
CDF	Congolese Franc	0.0005150	0.0004818	0.0005407
CLP	Chilean Peso	0.0012291	0.0011498	0.0012905
CNH	Offshore Chinese Renminbi	0.1410298	0.1319268	0.1480783
CNY	Chinese Renminbi	0.1409393	0.1318422	0.1479833
COP	Colombian Peso	0.0002661	0.0002489	0.0002794
CRC	Costa Rican Colon	0.0017318	0.0016200	0.0018184
CUP	Cuban Peso	0.9976390	0.9332451	1.0475000
CVE	Cape Verde Escudo	0.0100305	0.0093831	0.0105318
CZK	Czech Koruna	0.0409894	0.0383437	0.0430380
DJF	Djibouti Franc	0.0056295	0.0052661	0.0059109
DKK	Danish Krone	0.1468075	0.1373316	0.1541448
DOP	Dominican Peso	0.0171807	0.0160717	0.0180394
DZD	Algerian Dinar	0.0077361	0.0072368	0.0081227
EGP	Egyptian Pound	0.0619075	0.0579116	0.0650016
ETB	Ethiopian Birr	0.0290867	0.0272093	0.0305404
FJD	Fiji Dollar	0.4674936	0.4373186	0.4908585
FKP	Falkland Islands Pound	1.2536335	1.1727161	1.3162888
GBP	Pound Sterling	1.2099048	1.1318099	1.2703746

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GEL	Georgia Lari	0.3290326	0.3077948	0.3454773
GHS	Ghana Cedi	0.1727464	0.1615963	0.1813801
GIP	Gibraltar Pound	1.2536335	1.1727161	1.3162888
GMD	Gambia Dalasi	0.0207452	0.0194062	0.0217820
GNF	Guinea Franc	0.0001039	0.0000972	0.0001091
GTQ	Guatemala Quetzal	0.1296901	0.1213191	0.1361719
GYD	Guyana Dollar	0.0047805	0.0044719	0.0050194
HKD	Hong Kong Dollar	0.1257275	0.1176123	0.1320112
HNL	Honduras Lempira	0.0403091	0.0377073	0.0423237
HRK	Croatian Kuna	0.1478950	0.1383489	0.1552866
HTG	Haiti Gourde	0.0088356	0.0082653	0.0092772
HUF	Forint	0.0031666	0.0029622	0.0033249
IDR	Indonesia Rupiah	0.0000711	0.0000665	0.0000747
ILS	New Israeli Sheqel	0.2821700	0.2639570	0.2962726
INR	Indian Rupee	0.0130048	0.0121654	0.0136548
IQD	Iraqi Dinar	0.0008384	0.0007843	0.0008803
ISK	Iceland Krona	0.0073404	0.0068666	0.0077073
JMD	Jamaican Dollar	0.0071170	0.0066576	0.0074727
JOD	Jordanian Dinar	1.4092210	1.3182610	1.4796525
JPY	Yen	0.0090339	0.0084508	0.0094854
KES	Kenyan Shilling	0.0093984	0.0087918	0.0098681
KGS	Kyrgyzstan Som	0.0133251	0.0124650	0.0139911
KHR	Cambodia Riel	0.0002460	0.0002301	0.0002583
KMF	Comoro Franc	0.0023009	0.0021524	0.0024159
KRW	Korean Republic Won	0.0008257	0.0007724	0.0008670
KWD	Kuwaiti Dinar	3.1652665	2.9609602	3.3234634
KYD	Cayman Islands Dollar	1.1971673	1.1198946	1.2570005
KZT	Kazakhstan Tenge	0.0024670	0.0023078	0.0025903
LAK	Lao Republic Kip	0.0001103	0.0001032	0.0001158
LBP	Lebanese Pound	0.0006646	0.0006217	0.0006978
LKR	Sri Lanka Rupee	0.0053521	0.0050066	0.0056196
LRD	Liberian Dollar	0.0050077	0.0046845	0.0052580
LSL	Lesotho Lothi	0.0573433	0.0536420	0.0602093
LYD	Libyan Dinar	0.7138432	0.6677673	0.7495204
MAD	Moroccan Dirham	0.1008760	0.0943648	0.1059177
MDL	Moldovan Leu	0.0583703	0.0546027	0.0612876
MGA	Malagasy Ariary	0.0002597	0.0002429	0.0002727
MKD	Macedonia Denar	0.0181465	0.0169752	0.0190534
MMK	Myanmar Kyat	0.0007169	0.0006706	0.0007527
MNT	Mongolia Tugrik	0.0003545	0.0003316	0.0003722
MOP	Macao Pataca	0.1249704	0.1169040	0.1312163
MRU	Mauritanian Ouguiya	0.0259501	0.0242751	0.0272471
MUR	Mauritius Rupee	0.0249440	0.0233340	0.0261907
MVR	Maldives Rufiyaa	0.0646143	0.0604437	0.0678437
MWK	Malawi Kwacha	0.0013601	0.0012723	0.0014281
MXN	Mexican Peso	0.0436021	0.0407877	0.0457813
MYR	Malaysian Ringgit	0.2332567	0.2182008	0.2449146

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MZN	Mozambique Metical	0.0144199	0.0134891	0.0151406
NAD	Namibia Dollar	0.0573953	0.0536906	0.0602639
NGN	Nigeria Naira	0.0025803	0.0024138	0.0027093
NIO	Nicaragua Cordoba Oro	0.0298043	0.0278805	0.0312939
NOK	Norwegian Krone	0.1019489	0.0953685	0.1070442
NPR	Nepalese Rupee	0.0081779	0.0076500	0.0085866
NZD	New Zealand Dollar	0.6231345	0.5829135	0.6542781
OMR	Oman Rial	2.5312825	2.3678976	2.6577935
PAB	Panamanian Balboa	0.9976390	0.9332451	1.0475000
PEN	Peru Sol	0.2851849	0.2667773	0.2994382
PGK	Papua New Guinea Kina	0.2883177	0.2697079	0.3027275
PHP	Philippine Peso	0.0197996	0.0185216	0.0207892
PKR	Pakistan Rupee	0.0060310	0.0056417	0.0063324
PLN	Zloty	0.2452622	0.2294314	0.2575202
PYG	Paraguay Guarani	0.0001488	0.0001392	0.0001562
QAR	Qatari Rial	0.2740766	0.2563860	0.2877747
RON	Leu	0.2304201	0.2155473	0.2419363
RSD	Serbian Dinar	0.0095419	0.0089260	0.0100188
RUB	Russian Ruble	0.0142888	0.0133665	0.0150029
RWF	Rwanda Franc	0.0010463	0.0009788	0.0010986
SAR	Saudi Riyal	0.2595607	0.2428070	0.2725333
SBD	Solomon Islands Dollar	0.1242061	0.1161891	0.1304138
SCR	Seychelles Rupee	0.0565228	0.0528745	0.0593478
SEK	Swedish Krona	0.1034884	0.0968086	0.1086606
SGD	Singapore Dollar	0.6982624	0.6531921	0.7331609
SHP	St Helena Pound	1.2536335	1.1727161	1.3162888
SLL	Sierra Leone Leone	0.0001024	0.0000958	0.0001075
SOS	Somali shilling	0.0017268	0.0016153	0.0018131
SRD	Suriname Dollar	0.1336505	0.1250239	0.1403302
SSD	South Sudanese Pound	0.0061522	0.0057551	0.0064597
STN	Sao Tome and Principe Dobra	0.0445930	0.0417147	0.0468217
SVC	El Salvador Colon	0.1140159	0.1066566	0.1197143
SZL	Swaziland Lilangeni	0.0573244	0.0536243	0.0601894
THB	Baht	0.0313225	0.0293007	0.0328880
TJS	Tajikistan Somoni	0.0967877	0.0905404	0.1016251
TMT	Turkmenistan Manat	0.2858564	0.2674054	0.3001432
TND	Tunisian Dinar	0.3494318	0.3268773	0.3668961
TOP	Tonga Pa'anga	0.4511324	0.4220135	0.4736795
TRY	Turkish Lira	0.1418954	0.1327366	0.1489872
TTD	Trinidad & Tobago Dollar	0.1479737	0.1384225	0.1553693
TWD	New Taiwan Dollar	0.0337433	0.0315653	0.0354298
TZS	Tanzanian Shilling	0.0004315	0.0004036	0.0004531
UAH	Ukraine Hryvnia	0.0373802	0.0349674	0.0392484
UGX	Uganda Shilling	0.0002683	0.0002510	0.0002817
UYU	Peso Uruguayo	0.0235015	0.0219846	0.0246761
UZS	Uzbekistan Sum	0.0000983	0.0000920	0.0001032
VND	Vietnam Dong	0.0000430	0.0000402	0.0000451

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VUV	Vanuatu Vatu	0.0087374	0.0081734	0.0091741
WST	Samoa Tala	0.3820957	0.3574328	0.4011925
XAF	CFA Franc BEAC7	0.0017113	0.0016008	0.0017968
XCD	East Caribbean Dollar	0.3711178	0.3471635	0.3896659
XOF	CFA Franc BCEAO8	0.0017113	0.0016008	0.0017968
XPF	CFP Franc	0.0094268	0.0088183	0.0098979
YER	Yemeni Rial	0.0039906	0.0037330	0.0041900
ZAR	South African Rand	0.0565036	0.0528565	0.0593276
ZMW	Zambia Kwacha	0.0547258	0.0511935	0.0574609
ZWL	Zimbabwe Dollar	0.0399615	0.0373821	0.0419587

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