

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	0.9538399	1.0687740
EUR	Euro	1.0814059	1	1.1384418
USD	US Dollar	0.9641485	0.9053888	1
AED	UAE Dirham	0.2643425	0.2482322	0.2782846
AFN	Afghanistan Afghani	0.0129393	0.0121507	0.0136217
ALL	Albanian Lek	0.0089874	0.0084397	0.0094614
AMD	Armenia New Ruble	0.0020724	0.0019461	0.0021817
ANG	Netherlands Antillian Guilder	0.5558772	0.5219995	0.5851955
AOA	Angolan Kwanza	0.0017219	0.0016170	0.0018127
ARS	Argentine Peso	0.0141721	0.0133084	0.0149196
AUD	Australian Dollar	0.6615058	0.6211906	0.6963952
AWG	Aruban Guilder	0.5558772	0.5219995	0.5851955
AZN	Azerbaijani Manat	0.5853060	0.5496347	0.6161764
BAM	Bosnia Convertible Mark	0.5697952	0.5350692	0.5998476
BBD	Barbados Dollar	0.5000102	0.4695373	0.5263819
BDT	Bangladesh Taka	0.0117352	0.0110200	0.0123541
BGN	Bulgarian Lev	0.5710035	0.5362039	0.6011196
BHD	Bahraini Dinar	2.5699938	2.4133664	2.7055414
BIF	Burundi Franc	0.0005178	0.0004862	0.0005451
BMD	Bermudian Dollar	0.9950202	0.9343790	1.0474999
BND	Brunei Dollar	0.7155845	0.6719735	0.7533261
BOB	Bolivian Boliviano	0.1450467	0.1362069	0.1526968
BRL	Brazilian Real	0.1864701	0.1751057	0.1963050
BSD	Bahamian Dollar	0.9950202	0.9343790	1.0474999
BTN	Bhutanese Ngultrum	0.0131639	0.0123616	0.0138582
BWP	Botswana Pula	0.0845203	0.0793692	0.0889781
BYN	Belarussian Ruble	0.4173918	0.3919540	0.4394060
BZD	Belize Dollar	0.5019018	0.4711316	0.5283733
CAD	Canadian Dollar	0.7041821	0.6612660	0.7413223
CDF	Congolese Franc	0.0005122	0.0004810	0.0005392
CLP	Chilean Peso	0.0012174	0.0011432	0.0012816
CNH	Offshore Chinese Renminbi	0.1404938	0.1319315	0.1479038
CNY	Chinese Renminbi	0.1405992	0.1320304	0.1480147
COP	Colombian Peso	0.0002663	0.0002501	0.0002803
CRC	Costa Rican Colon	0.0017181	0.0016134	0.0018087
CUP	Cuban Peso	0.9950202	0.9343790	1.0474999
CVE	Cape Verde Escudo	0.0101220	0.0095051	0.0106559
CZK	Czech Koruna	0.0405999	0.0381256	0.0427412
DJF	Djibouti Franc	0.0056130	0.0052709	0.0059090
DKK	Danish Krone	0.1457528	0.1368699	0.1534402
DOP	Dominican Peso	0.0171152	0.0160721	0.0180179
DZD	Algerian Dinar	0.0077182	0.0072478	0.0081253
EGP	Egyptian Pound	0.0617661	0.0580018	0.0650238
ETB	Ethiopian Birr	0.0289658	0.0272005	0.0304935
FJD	Fiji Dollar	0.4657690	0.4373829	0.4903348
FKP	Falkland Islands Pound	1.2375073	1.1620879	1.3027764
GBP	Pound Sterling	1.1967228	1.1237890	1.2598408

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GEL	Georgia Lari	0.3274278	0.3074728	0.3446971
GHS	Ghana Cedi	0.1720924	0.1616043	0.1811690
GIP	Gibraltar Pound	1.2375073	1.1620879	1.3027764
GMD	Gambia Dalasi	0.0206822	0.0194217	0.0217730
GNF	Guinea Franc	0.0001033	0.0000970	0.0001087
GTQ	Guatemala Quetzal	0.1293664	0.1214822	0.1361895
GYD	Guyana Dollar	0.0047631	0.0044728	0.0050143
HKD	Hong Kong Dollar	0.1251278	0.1175019	0.1317273
HNL	Honduras Lempira	0.0403145	0.0378575	0.0424408
HRK	Croatian Kuna	0.1465186	0.1375891	0.1542463
HTG	Haiti Gourde	0.0086667	0.0081385	0.0091238
HUF	Forint	0.0030695	0.0028824	0.0032314
IDR	Indonesia Rupiah	0.0000705	0.0000662	0.0000742
ILS	New Israeli Sheqel	0.2819639	0.2647797	0.2968354
INR	Indian Rupee	0.0130842	0.0122868	0.0137743
IQD	Iraqi Dinar	0.0008362	0.0007852	0.0008803
ISK	Iceland Krona	0.0072129	0.0067733	0.0075933
JMD	Jamaican Dollar	0.0071405	0.0067053	0.0075171
JOD	Jordanian Dinar	1.4055219	1.3198629	1.4796525
JPY	Yen	0.0089992	0.0084507	0.0094738
KES	Kenyan Shilling	0.0093561	0.0087859	0.0098496
KGS	Kyrgyzstan Som	0.0131892	0.0123854	0.0138848
KHR	Cambodia Riel	0.0002450	0.0002301	0.0002579
KMF	Comoro Franc	0.0022961	0.0021562	0.0024172
KRW	Korean Republic Won	0.0008309	0.0007803	0.0008747
KWD	Kuwaiti Dinar	3.1541868	2.9619560	3.3205462
KYD	Cayman Islands Dollar	1.1940248	1.1212554	1.2570005
KZT	Kazakhstan Tenge	0.0024756	0.0023247	0.0026062
LAK	Lao Republic Kip	0.0001103	0.0001036	0.0001161
LBP	Lebanese Pound	0.0006629	0.0006225	0.0006979
LKR	Sri Lanka Rupee	0.0053481	0.0050222	0.0056302
LRD	Liberian Dollar	0.0049924	0.0046881	0.0052557
LSL	Lesotho Lothi	0.0575164	0.0540111	0.0605500
LYD	Libyan Dinar	0.7134986	0.6700147	0.7511302
MAD	Moroccan Dirham	0.1001452	0.0940419	0.1054271
MDL	Moldovan Leu	0.0580469	0.0545093	0.0611084
MGA	Malagasy Ariary	0.0002575	0.0002418	0.0002711
MKD	Macedonia Denar	0.0180844	0.0169823	0.0190382
MMK	Myanmar Kyat	0.0007200	0.0006761	0.0007580
MNT	Mongolia Tugrik	0.0003533	0.0003318	0.0003719
MOP	Macao Pataca	0.1246736	0.1170754	0.1312492
MRU	Mauritanian Ouguiya	0.0258794	0.0243022	0.0272443
MUR	Mauritius Rupee	0.0249154	0.0233969	0.0262295
MVR	Maldives Rufiyaa	0.0644447	0.0605171	0.0678437
MWK	Malawi Kwacha	0.0013560	0.0012734	0.0014275
MXN	Mexican Peso	0.0424855	0.0398962	0.0447263
MYR	Malaysian Ringgit	0.2324814	0.2183129	0.2447430

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MZN	Mozambique Metical	0.0143089	0.0134368	0.0150636
NAD	Namibia Dollar	0.0575032	0.0539987	0.0605361
NGN	Nigeria Naira	0.0025679	0.0024114	0.0027033
NIO	Nicaragua Cordoba Oro	0.0297231	0.0279116	0.0312908
NOK	Norwegian Krone	0.0994783	0.0934156	0.1047250
NPR	Nepalese Rupee	0.0082279	0.0077265	0.0086619
NZD	New Zealand Dollar	0.6188122	0.5810989	0.6514498
OMR	Oman Rial	2.5188931	2.3653801	2.6517456
PAB	Panamanian Balboa	0.9950202	0.9343790	1.0474999
PEN	Peru Sol	0.2836536	0.2663664	0.2986142
PGK	Papua New Guinea Kina	0.2875608	0.2700355	0.3027274
PHP	Philippine Peso	0.0197888	0.0185828	0.0208325
PKR	Pakistan Rupee	0.0059470	0.0055846	0.0062607
PLN	Zloty	0.2434038	0.2285696	0.2562415
PYG	Paraguay Guarani	0.0001470	0.0001380	0.0001548
QAR	Qatari Rial	0.2733572	0.2566975	0.2877747
RON	Leu	0.2291912	0.2152232	0.2412793
RSD	Serbian Dinar	0.0094996	0.0089207	0.0100006
RUB	Russian Ruble	0.0142787	0.0134085	0.0150318
RWF	Rwanda Franc	0.0010648	0.0009999	0.0011210
SAR	Saudi Riyal	0.2588587	0.2430826	0.2725115
SBD	Solomon Islands Dollar	0.1218900	0.1144615	0.1283188
SCR	Seychelles Rupee	0.0560695	0.0526524	0.0590267
SEK	Swedish Krona	0.1030670	0.0967856	0.1085030
SGD	Singapore Dollar	0.6967300	0.6542680	0.7334772
SHP	St Helena Pound	1.2375073	1.1620879	1.3027764
SLL	Sierra Leone Leone	0.0001021	0.0000959	0.0001075
SOS	Somali shilling	0.0017228	0.0016178	0.0018137
SRD	Suriname Dollar	0.1335856	0.1254443	0.1406312
SSD	South Sudanese Pound	0.0061392	0.0057650	0.0064630
STN	Sao Tome and Principe Dobra	0.0444330	0.0417250	0.0467765
SVC	El Salvador Colon	0.1137166	0.1067862	0.1197143
SZL	Swaziland Lilangeni	0.0575205	0.0540149	0.0605543
THB	Baht	0.0314224	0.0295074	0.0330797
TJS	Tajikistan Somoni	0.0965252	0.0906425	0.1016162
TMT	Turkmenistan Manat	0.2851061	0.2677304	0.3001433
TND	Tunisian Dinar	0.3463982	0.3252871	0.3646681
TOP	Tonga Pa'anga	0.4503462	0.4229000	0.4740985
TRY	Turkish Lira	0.1410455	0.1324495	0.1484846
TTD	Trinidad & Tobago Dollar	0.1468654	0.1379147	0.1546114
TWD	New Taiwan Dollar	0.0337560	0.0316988	0.0355364
TZS	Tanzanian Shilling	0.0004306	0.0004044	0.0004533
UAH	Ukraine Hryvnia	0.0372875	0.0350150	0.0392541
UGX	Uganda Shilling	0.0002665	0.0002503	0.0002806
UYU	Peso Uruguayo	0.0236628	0.0222207	0.0249108
UZS	Uzbekistan Sum	0.0000978	0.0000918	0.0001030
VND	Vietnam Dong	0.0000429	0.0000403	0.0000452

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VUV	Vanuatu Vatu	0.0087114	0.0081805	0.0091709
WST	Samoa Tala	0.3801077	0.3569422	0.4001555
XAF	CFA Franc BEAC7	0.0017017	0.0015980	0.0017915
XCD	East Caribbean Dollar	0.3701437	0.3475854	0.3896660
XOF	CFA Franc BCEAO8	0.0017017	0.0015980	0.0017915
XPF	CFP Franc	0.0093560	0.0087858	0.0098495
YER	Yemeni Rial	0.0039801	0.0037375	0.0041900
ZAR	South African Rand	0.0563022	0.0528709	0.0592717
ZMW	Zambia Kwacha	0.0546675	0.0513358	0.0575508
ZWL	Zimbabwe Dollar	0.0173718	0.0163131	0.0182880

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