

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	0.9450540	1.1172990
EUR	Euro	1.0914594	1	1.2020478
USD	US Dollar	0.9209844	0.8568891	1
AED	UAE Dirham	0.2527112	0.2351239	0.2783163
AFN	Afghanistan Afghani	0.0124168	0.0115527	0.0136749
ALL	Albanian Lek	0.0090849	0.0084526	0.0100054
AMD	Armenia New Ruble	0.0019322	0.0017977	0.0021280
ANG	Netherlands Antillian Guilder	0.5313575	0.4943780	0.5851955
AOA	Angolan Kwanza	0.0014497	0.0013488	0.0015966
ARS	Argentine Peso	0.0121846	0.0113366	0.0134192
AUD	Australian Dollar	0.6544284	0.6088839	0.7207361
AWG	Aruban Guilder	0.5313575	0.4943780	0.5851955
AZN	Azerbaijani Manat	0.5594882	0.5205510	0.6161764
BAM	Bosnia Convertible Mark	0.5763687	0.5362567	0.6347673
BBD	Barbados Dollar	0.4779548	0.4446918	0.5263819
BDT	Bangladesh Taka	0.0112355	0.0104536	0.0123739
BGN	Bulgarian Lev	0.5755703	0.5355139	0.6338880
BHD	Bahraini Dinar	2.4619432	2.2906059	2.7113912
BIF	Burundi Franc	0.0004924	0.0004581	0.0005423
BMD	Bermudian Dollar	0.9511300	0.8849367	1.0475000
BND	Brunei Dollar	0.7027189	0.6538136	0.7739195
BOB	Bolivian Boliviano	0.1386487	0.1289995	0.1526968
BRL	Brazilian Real	0.1706583	0.1587814	0.1879497
BSD	Bahamian Dollar	0.9511300	0.8849367	1.0475000
BTN	Bhutanese Ngultrum	0.0129070	0.0120087	0.0142148
BWP	Botswana Pula	0.0838242	0.0779905	0.0923174
BYN	Belarussian Ruble	0.3735782	0.3475793	0.4114297
BZD	Belize Dollar	0.4797629	0.4463741	0.5283732
CAD	Canadian Dollar	0.7010666	0.6522763	0.7720998
CDF	Congolese Franc	0.0004850	0.0004512	0.0005341
CLP	Chilean Peso	0.0012208	0.0011358	0.0013445
CNH	Offshore Chinese Renminbi	0.1428970	0.1329522	0.1573756
CNY	Chinese Renminbi	0.1423570	0.1324498	0.1567808
COP	Colombian Peso	0.0002513	0.0002338	0.0002768
CRC	Costa Rican Colon	0.0015792	0.0014693	0.0017392
CUP	Cuban Peso	0.9511300	0.8849367	1.0475000
CVE	Cape Verde Escudo	0.0100576	0.0093576	0.0110767
CZK	Czech Koruna	0.0402943	0.0374900	0.0443770
DJF	Djibouti Franc	0.0053665	0.0049930	0.0059102
DKK	Danish Krone	0.1474947	0.1372299	0.1624391
DOP	Dominican Peso	0.0163120	0.0151768	0.0179648
DZD	Algerian Dinar	0.0074049	0.0068896	0.0081552
EGP	Egyptian Pound	0.0608139	0.0565816	0.0669757
ETB	Ethiopian Birr	0.0254595	0.0236877	0.0280391
FJD	Fiji Dollar	0.4546401	0.4229997	0.5007050
FKP	Falkland Islands Pound	1.2533041	1.1660812	1.3802909
GBP	Pound Sterling	1.2080136	1.1239427	1.3304115

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GEL	Georgia Lari	0.2968933	0.2762312	0.3269750
GHS	Ghana Cedi	0.1636371	0.1522489	0.1802171
GIP	Gibraltar Pound	1.2533041	1.1660812	1.3802909
GMD	Gambia Dalasi	0.0197699	0.0183940	0.0217730
GNF	Guinea Franc	0.0000972	0.0000904	0.0001070
GTQ	Guatemala Quetzal	0.1224614	0.1139388	0.1348694
GYD	Guyana Dollar	0.0045521	0.0042353	0.0050133
HKD	Hong Kong Dollar	0.1196100	0.1112858	0.1317291
HNL	Honduras Lempira	0.0387323	0.0360368	0.0426567
HRK	Croatian Kuna	0.1477411	0.1374592	0.1627105
HTG	Haiti Gourde	0.0152668	0.0142043	0.0168137
HUF	Forint	0.0030117	0.0028021	0.0033169
IDR	Indonesia Rupiah	0.0000651	0.0000606	0.0000717
ILS	New Israeli Sheqel	0.2742995	0.2552098	0.3020920
INR	Indian Rupee	0.0128549	0.0119603	0.0141574
IQD	Iraqi Dinar	0.0007993	0.0007437	0.0008803
ISK	Iceland Krona	0.0068515	0.0063747	0.0075457
JMD	Jamaican Dollar	0.0065023	0.0060498	0.0071611
JOD	Jordanian Dinar	1.3436590	1.2501479	1.4798007
JPY	Yen	0.0087940	0.0081820	0.0096850
KES	Kenyan Shilling	0.0087500	0.0081410	0.0096366
KGS	Kyrgyzstan Som	0.0117797	0.0109599	0.0129732
KHR	Cambodia Riel	0.0002335	0.0002172	0.0002572
KMF	Comoro Franc	0.0022843	0.0021253	0.0025157
KRW	Korean Republic Won	0.0008404	0.0007819	0.0009256
KWD	Kuwaiti Dinar	3.0349450	2.8237300	3.3424504
KYD	Cayman Islands Dollar	1.1413565	1.0619245	1.2570006
KZT	Kazakhstan Tenge	0.0022229	0.0020682	0.0024481
LAK	Lao Republic Kip	0.0001026	0.0000955	0.0001130
LBP	Lebanese Pound	0.0006337	0.0005896	0.0006979
LKR	Sri Lanka Rupee	0.0051608	0.0048016	0.0056837
LRD	Liberian Dollar	0.0049648	0.0046193	0.0054678
LSL	Lesotho Lothi	0.0587251	0.0546382	0.0646752
LYD	Libyan Dinar	0.6996252	0.6509352	0.7705123
MAD	Moroccan Dirham	0.1014205	0.0943622	0.1116966
MDL	Moldovan Leu	0.0561395	0.0522325	0.0618276
MGA	Malagasy Ariary	0.0002420	0.0002252	0.0002665
MKD	Macedonia Denar	0.0182237	0.0169554	0.0200702
MMK	Myanmar Kyat	0.0007376	0.0006863	0.0008123
MNT	Mongolia Tugrik	0.0003355	0.0003122	0.0003695
MOP	Macao Pataca	0.1191743	0.1108804	0.1312492
MRU	Mauritanian Ouguiya	0.0248475	0.0231183	0.0273651
MUR	Mauritius Rupee	0.0238569	0.0221966	0.0262741
MVR	Maldives Rufiyaa	0.0616021	0.0573149	0.0678437
MWK	Malawi Kwacha	0.0012599	0.0011722	0.0013876
MXN	Mexican Peso	0.0439261	0.0408691	0.0483768
MYR	Malaysian Ringgit	0.2294091	0.2134435	0.2526532

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MZN	Mozambique Metical	0.0132103	0.0122909	0.0145488
NAD	Namibia Dollar	0.0587371	0.0546493	0.0646884
NGN	Nigeria Naira	0.0024657	0.0022941	0.0027155
NIO	Nicaragua Cordoba Oro	0.0274568	0.0255460	0.0302388
NOK	Norwegian Krone	0.0998487	0.0928998	0.1099655
NPR	Nepalese Rupee	0.0080821	0.0075196	0.0089010
NZD	New Zealand Dollar	0.6124262	0.5698048	0.6744782
OMR	Oman Rial	2.4075972	2.2400421	2.6515388
PAB	Panamanian Balboa	0.9511300	0.8849367	1.0475000
PEN	Peru Sol	0.2644967	0.2460892	0.2912959
PGK	Papua New Guinea Kina	0.2720232	0.2530919	0.2995850
PHP	Philippine Peso	0.0194606	0.0181063	0.0214324
PKR	Pakistan Rupee	0.0058843	0.0054748	0.0064805
PLN	Zloty	0.2396973	0.2230157	0.2639838
PYG	Paraguay Guarani	0.0001354	0.0001260	0.0001491
QAR	Qatari Rial	0.2612995	0.2431145	0.2877748
RON	Leu	0.2299529	0.2139495	0.2532521
RSD	Serbian Dinar	0.0095763	0.0089098	0.0105466
RUB	Russian Ruble	0.0122984	0.0114425	0.0135445
RWF	Rwanda Franc	0.0009737	0.0009059	0.0010724
SAR	Saudi Riyal	0.2475813	0.2303510	0.2726666
SBD	Solomon Islands Dollar	0.1188912	0.1106170	0.1309374
SCR	Seychelles Rupee	0.0498574	0.0463876	0.0549090
SEK	Swedish Krona	0.1053219	0.0979921	0.1159933
SGD	Singapore Dollar	0.6842033	0.6365866	0.7535279
SHP	St Helena Pound	1.2533041	1.1660812	1.3802909
SLL	Sierra Leone Leone	0.0000955	0.0000889	0.0001052
SOS	Somali shilling	0.0016464	0.0015318	0.0018132
SRD	Suriname Dollar	0.0672861	0.0626034	0.0741036
SSD	South Sudanese Pound	0.0057366	0.0053374	0.0063178
STN	Sao Tome and Principe Dobra	0.0435828	0.0405497	0.0479987
SVC	El Salvador Colon	0.1087006	0.1011357	0.1197143
SZL	Swaziland Lilangeni	0.0587464	0.0546580	0.0646987
THB	Baht	0.0296767	0.0276114	0.0326836
TJS	Tajikistan Somoni	0.0919926	0.0855904	0.1013134
TMT	Turkmenistan Manat	0.2725301	0.2535635	0.3001433
TND	Tunisian Dinar	0.3439606	0.3200229	0.3788112
TOP	Tonga Pa'anga	0.4253453	0.3957437	0.4684420
TRY	Turkish Lira	0.1184068	0.1101664	0.1304040
TTD	Trinidad & Tobago Dollar	0.1409489	0.1311397	0.1552301
TWD	New Taiwan Dollar	0.0331912	0.0308813	0.0365542
TZS	Tanzanian Shilling	0.0004109	0.0003823	0.0004525
UAH	Ukraine Hryvnia	0.0336416	0.0313003	0.0370502
UGX	Uganda Shilling	0.0002554	0.0002376	0.0002813
UYU	Peso Uruguayo	0.0222956	0.0207440	0.0245546
UZS	Uzbekistan Sum	0.0000917	0.0000853	0.0001010
VND	Vietnam Dong	0.0000410	0.0000381	0.0000452

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VUV	Vanuatu Vatu	0.0085311	0.0079374	0.0093955
WST	Samoa Tala	0.3701608	0.3443997	0.4076661
XAF	CFA Franc BEAC7	0.0017200	0.0016003	0.0018943
XCD	East Caribbean Dollar	0.3538167	0.3291931	0.3896660
XOF	CFA Franc BCEAO8	0.0017200	0.0016003	0.0018943
XPF	CFP Franc	0.0094346	0.0087780	0.0103905
YER	Yemeni Rial	0.0038045	0.0035397	0.0041900
ZAR	South African Rand	0.0568414	0.0528856	0.0626007
ZMW	Zambia Kwacha	0.0469981	0.0437273	0.0517600
ZWL	Zimbabwe Dollar	0.0116918	0.0108781	0.0128764

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