

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	0.9466394	1.1157016
EUR	Euro	1.0896315	1	1.1983190
USD	US Dollar	0.9223030	0.8595555	1
AED	UAE Dirham	0.2530730	0.2358555	0.2783163
AFN	Afghanistan Afghani	0.0124136	0.0115691	0.0136518
ALL	Albanian Lek	0.0091140	0.0084939	0.0100231
AMD	Armenia New Ruble	0.0019320	0.0018006	0.0021247
ANG	Netherlands Antillian Guilder	0.5321183	0.4959164	0.5851955
AOA	Angolan Kwanza	0.0014645	0.0013649	0.0016106
ARS	Argentine Peso	0.0121958	0.0113661	0.0134123
AUD	Australian Dollar	0.6573858	0.6126615	0.7229581
AWG	Aruban Guilder	0.5321183	0.4959164	0.5851955
AZN	Azerbaijani Manat	0.5602893	0.5221708	0.6161765
BAM	Bosnia Convertible Mark	0.5756841	0.5365183	0.6331069
BBD	Barbados Dollar	0.4786391	0.4460756	0.5263819
BDT	Bangladesh Taka	0.0112434	0.0104785	0.0123649
BGN	Bulgarian Lev	0.5775466	0.5382541	0.6351552
BHD	Bahraini Dinar	2.4654680	2.2977335	2.7113912
BIF	Burundi Franc	0.0004930	0.0004595	0.0005422
BMD	Bermudian Dollar	0.9524917	0.8876903	1.0474999
BND	Brunei Dollar	0.7026348	0.6548321	0.7727206
BOB	Bolivian Boliviano	0.1388472	0.1294009	0.1526968
BRL	Brazilian Real	0.1712129	0.1595647	0.1882909
BSD	Bahamian Dollar	0.9524917	0.8876903	1.0474999
BTN	Bhutanese Ngultrum	0.0129378	0.0120576	0.0142283
BWP	Botswana Pula	0.0839610	0.0782488	0.0923359
BYN	Belarussian Ruble	0.3750115	0.3494981	0.4124178
BZD	Belize Dollar	0.4804498	0.4477631	0.5283733
CAD	Canadian Dollar	0.7021774	0.6544058	0.7722175
CDF	Congolese Franc	0.0004859	0.0004528	0.0005344
CLP	Chilean Peso	0.0012280	0.0011445	0.0013505
CNH	Offshore Chinese Renminbi	0.1428933	0.1331718	0.1571465
CNY	Chinese Renminbi	0.1427189	0.1330092	0.1569547
COP	Colombian Peso	0.0002522	0.0002350	0.0002774
CRC	Costa Rican Colon	0.0015799	0.0014724	0.0017375
CUP	Cuban Peso	0.9524917	0.8876903	1.0474999
CVE	Cape Verde Escudo	0.0100785	0.0093928	0.0110838
CZK	Czech Koruna	0.0403450	0.0376002	0.0443693
DJF	Djibouti Franc	0.0053753	0.0050096	0.0059115
DKK	Danish Krone	0.1474846	0.1374507	0.1621958
DOP	Dominican Peso	0.0163323	0.0152212	0.0179614
DZD	Algerian Dinar	0.0074198	0.0069150	0.0081599
EGP	Egyptian Pound	0.0608773	0.0567356	0.0669496
ETB	Ethiopian Birr	0.0254781	0.0237447	0.0280195
FJD	Fiji Dollar	0.4553031	0.4243272	0.5007182
FKP	Falkland Islands Pound	1.2498596	1.1648272	1.3745294
GBP	Pound Sterling	1.2054781	1.1234651	1.3257210

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GEL	Georgia Lari	0.2977840	0.2775247	0.3274871
GHS	Ghana Cedi	0.1639371	0.1527839	0.1802893
GIP	Gibraltar Pound	1.2498596	1.1648272	1.3745294
GMD	Gambia Dalasi	0.0197982	0.0184513	0.0217730
GNF	Guinea Franc	0.0000973	0.0000907	0.0001070
GTQ	Guatemala Quetzal	0.1226244	0.1142818	0.1348558
GYD	Guyana Dollar	0.0045595	0.0042493	0.0050143
HKD	Hong Kong Dollar	0.1197797	0.1116307	0.1317274
HNL	Honduras Lempira	0.0387877	0.0361488	0.0426567
HRK	Croatian Kuna	0.1476378	0.1375935	0.1623642
HTG	Haiti Gourde	0.0153095	0.0142679	0.0168366
HUF	Forint	0.0030093	0.0028046	0.0033095
IDR	Indonesia Rupiah	0.0000649	0.0000605	0.0000714
ILS	New Israeli Sheqel	0.2750590	0.2563458	0.3024953
INR	Indian Rupee	0.0128255	0.0119529	0.0141048
IQD	Iraqi Dinar	0.0008004	0.0007459	0.0008802
ISK	Iceland Krona	0.0068406	0.0063752	0.0075229
JMD	Jamaican Dollar	0.0065293	0.0060851	0.0071806
JOD	Jordanian Dinar	1.3440810	1.2526384	1.4781491
JPY	Yen	0.0087991	0.0082005	0.0096768
KES	Kenyan Shilling	0.0087626	0.0081664	0.0096366
KGS	Kyrgyzstan Som	0.0118131	0.0110094	0.0129914
KHR	Cambodia Riel	0.0002335	0.0002176	0.0002568
KMF	Comoro Franc	0.0022915	0.0021356	0.0025201
KRW	Korean Republic Won	0.0008453	0.0007878	0.0009296
KWD	Kuwaiti Dinar	3.0385482	2.8318250	3.3416344
KYD	Cayman Islands Dollar	1.1429906	1.0652289	1.2570005
KZT	Kazakhstan Tenge	0.0022289	0.0020773	0.0024512
LAK	Lao Republic Kip	0.0001030	0.0000960	0.0001133
LBP	Lebanese Pound	0.0006346	0.0005914	0.0006979
LKR	Sri Lanka Rupee	0.0051710	0.0048192	0.0056868
LRD	Liberian Dollar	0.0049944	0.0046546	0.0054926
LSL	Lesotho Lothi	0.0588276	0.0548253	0.0646955
LYD	Libyan Dinar	0.7006269	0.6529608	0.7705124
MAD	Moroccan Dirham	0.1016111	0.0946981	0.1117465
MDL	Moldovan Leu	0.0562322	0.0524065	0.0618412
MGA	Malagasy Ariary	0.0002424	0.0002259	0.0002666
MKD	Macedonia Denar	0.0182498	0.0170082	0.0200702
MMK	Myanmar Kyat	0.0007411	0.0006907	0.0008150
MNT	Mongolia Tugrik	0.0003370	0.0003141	0.0003706
MOP	Macao Pataca	0.1193449	0.1112254	0.1312492
MRU	Mauritanian Ouguiya	0.0248781	0.0231856	0.0273596
MUR	Mauritius Rupee	0.0238509	0.0222282	0.0262300
MVR	Maldives Rufiyaa	0.0617026	0.0575048	0.0678573
MWK	Malawi Kwacha	0.0012620	0.0011761	0.0013879
MXN	Mexican Peso	0.0442275	0.0412185	0.0486391
MYR	Malaysian Ringgit	0.2296267	0.2140044	0.2525313

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MZN	Mozambique Metical	0.0131744	0.0122781	0.0144885
NAD	Namibia Dollar	0.0588201	0.0548184	0.0646872
NGN	Nigeria Naira	0.0024695	0.0023015	0.0027158
NIO	Nicaragua Cordoba Oro	0.0274851	0.0256152	0.0302267
NOK	Norwegian Krone	0.0998275	0.0930359	0.1097850
NPR	Nepalese Rupee	0.0080637	0.0075151	0.0088680
NZD	New Zealand Dollar	0.6156906	0.5738030	0.6771039
OMR	Oman Rial	2.4111696	2.2471292	2.6516767
PAB	Panamanian Balboa	0.9524917	0.8876903	1.0474999
PEN	Peru Sol	0.2645590	0.2465601	0.2909480
PGK	Papua New Guinea Kina	0.2724126	0.2538794	0.2995850
PHP	Philippine Peso	0.0195336	0.0182047	0.0214820
PKR	Pakistan Rupee	0.0059078	0.0055059	0.0064971
PLN	Zloty	0.2393440	0.2230606	0.2632179
PYG	Paraguay Guarani	0.0001355	0.0001263	0.0001490
QAR	Qatari Rial	0.2616736	0.2438710	0.2877748
RON	Leu	0.2300020	0.2143541	0.2529440
RSD	Serbian Dinar	0.0096065	0.0089529	0.0105647
RUB	Russian Ruble	0.0123621	0.0115211	0.0135952
RWF	Rwanda Franc	0.0009751	0.0009088	0.0010724
SAR	Saudi Riyal	0.2479358	0.2310678	0.2726667
SBD	Solomon Islands Dollar	0.1193472	0.1112276	0.1312517
SCR	Seychelles Rupee	0.0487520	0.0454352	0.0536149
SEK	Swedish Krona	0.1051455	0.0979921	0.1156335
SGD	Singapore Dollar	0.6841215	0.6375783	0.7523606
SHP	St Helena Pound	1.2498596	1.1648272	1.3745294
SLL	Sierra Leone Leone	0.0000956	0.0000891	0.0001051
SOS	Somali shilling	0.0016486	0.0015364	0.0018130
SRD	Suriname Dollar	0.0674095	0.0628234	0.0741334
SSD	South Sudanese Pound	0.0057442	0.0053534	0.0063172
STN	Sao Tome and Principe Dobra	0.0436538	0.0406839	0.0480081
SVC	El Salvador Colon	0.1088562	0.1014503	0.1197143
SZL	Swaziland Lilangeni	0.0588217	0.0548199	0.0646890
THB	Baht	0.0296716	0.0276529	0.0326313
TJS	Tajikistan Somoni	0.0921243	0.0858568	0.1013134
TMT	Turkmenistan Manat	0.2729203	0.2543526	0.3001433
TND	Tunisian Dinar	0.3457072	0.3221875	0.3801905
TOP	Tonga Pa'anga	0.4259543	0.3969751	0.4684420
TRY	Turkish Lira	0.1165119	0.1085852	0.1281336
TTD	Trinidad & Tobago Dollar	0.1409804	0.1313890	0.1550428
TWD	New Taiwan Dollar	0.0332851	0.0310206	0.0366052
TZS	Tanzanian Shilling	0.0004114	0.0003834	0.0004524
UAH	Ukraine Hryvnia	0.0336522	0.0313627	0.0370089
UGX	Uganda Shilling	0.0002557	0.0002383	0.0002812
UYU	Peso Uruguayo	0.0223327	0.0208133	0.0245603
UZS	Uzbekistan Sum	0.0000918	0.0000856	0.0001010
VND	Vietnam Dong	0.0000411	0.0000383	0.0000452

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VUV	Vanuatu Vatu	0.0085810	0.0079972	0.0094369
WST	Samoa Tala	0.3707574	0.3455335	0.4077394
XAF	CFA Franc BEAC7	0.0017171	0.0016003	0.0018884
XCD	East Caribbean Dollar	0.3543232	0.3302173	0.3896659
XOF	CFA Franc BCEAO8	0.0017171	0.0016003	0.0018884
XPF	CFP Franc	0.0094317	0.0087900	0.0103725
YER	Yemeni Rial	0.0038100	0.0035508	0.0041900
ZAR	South African Rand	0.0570750	0.0531920	0.0627681
ZMW	Zambia Kwacha	0.0470007	0.0438031	0.0516889
ZWL	Zimbabwe Dollar	0.0117086	0.0109120	0.0128765

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