

**Devisen - Banknoten / Devises - Billets de banque / Divise - Biglietti di banca**

**31.12.2015**

| Land<br>Pays<br>Stato      | Wahrung<br>Monnaie<br>Valuta |                           |     | Freie Devisen |           | Kurs fur Banknoten<br>Cours pour billets de<br>banque/Corso per<br>biglietti di banca<br>CHF |
|----------------------------|-------------------------------|---------------------------|-----|---------------|-----------|---|
|                            |                               |                           |     | Devisenlibre  |           |   |
|                            |                               |                           |     | VN/NV         | CHF       |   |
| gypten                    | EGP                           | Pfund                     | 1   | 2 826 173     | 0.127842  | 0.111000  |
| Albanien                   | ALL                           | Lek                       | 100 | 2 825 737     | 0.793800  | -   |
| Algerien                   | DZD                           | Dinar                     | 100 | 2 825 749     | 0.934600  | -   |
| Angola                     | AOA                           | Kwanza                    | 100 | 2 825 776     | 0.740200  | -   |
| Argentinien                | ARS                           | Peso                      | 1   | 2 825 786     | 0.077328  | 0.056500  |
| Aruba                      | AWG                           | Florin                    | 1   | 2 825 801     | 0.559218  | -   |
| Aserbaidschan              | AZN                           | Manat                     | 100 | 2 825 921     | 64.083400 | -   |
| thiopien                  | ETB                           | Birr                      | 100 | 2 826 190     | 4.725500  | -   |
| Australien                 | AUD                           | Dollar                    | 1   | 2 950 998     | 0.728307  | 0.678000  |
| Bahamas                    | BSD                           | Dollar                    | 1   | 2 825 931     | 1.001012  | -   |
| Bahrain                    | BHD                           | Dinar                     | 1   | 2 825 938     | 2.654461  | 2.425000  |
| Bangladesh                 | BDT                           | Taka                      | 100 | 2 825 946     | 1.275500  | -   |
| Barbados                   | BBD                           | Dollar                    | 1   | 2 826 005     | 0.500506  | 0.442700  |
| Belarus                    | BYR                           | Rubel                     | 100 | 2 826 010     | 0.005367  | -   |
| Belize                     | BZD                           | Dollar                    | 1   | 2 826 021     | 0.501753  | 0.447500  |
| Bermuda                    | BMD                           | Dollar                    | 1   | 2 826 026     | 1.001012  | 0.841200  |
| Bhutan                     | BTN                           | Ngultrum                  | 1   | 2 826 032     | 0.015131  | -   |
| Bolivien                   | BOB                           | Boliviano                 | 100 | 2 826 041     | 14.507300 | 12.710000   |
| Botswana                   | BWP                           | Pula                      | 1   | 2 826 057     | 0.088990  | 0.076500  |
| Brasilien                  | BRL                           | Real                      | 1   | 2 826 063     | 0.253022  | 0.204000  |
| Britisch Westindien        | XCD                           | Dollar                    | 100 | 2 826 090     | 37.074600 | 33.200000   |
| Brunei                     | BND                           | Dollar                    | 1   | 2 826 067     | 0.705599  | 0.604200  |
| Bulgarien                  | BGN                           | Lew                       | 1   | 2 826 073     | 0.556029  | 0.505500  |
| Burundi                    | BIF                           | Franc                     | 100 | 2 826 077     | 0.064200  | -   |
| Chile                      | CLP                           | Peso                      | 100 | 2 826 103     | 0.141200  | 0.126000  |
| China (Volksrepublik)      | CNY                           | Yuan                      | 100 | 2 826 107     | 15.415400 | 13.900000   |
| China (Volksrepublik)      | CNH                           | Offshore<br>Renminbi Yuan | 100 | 20 415 349    | 15.238500 | -   |
| Communaute Fin. Africaine | XOF                           | Franc CFA                 | 100 | 2 826 466     | 0.165700  | 0.160000  |
| Costa Rica                 | CRC                           | Colon                     | 100 | 2 826 123     | 0.186300  | 0.169000  |
| Danemark                  | DKK                           | Krone                     | 100 | 2 951 004     | 14.571200 | 13.890000   |
| Dominikanische Republik    | DOP                           | Peso                      | 100 | 2 826 164     | 2.198500  | 1.900000  |
| Europaische Wahrungunion | EUR                           | Euro                      | 1   | 2 951 012     | 1.087400  | 1.062500  |
| Fidschi                    | FJD                           | Dollar                    | 1   | 2 825 972     | 0.470572  | 0.417100  |
| Gambia                     | GMD                           | Dalasi                    | 1   | 2 826 049     | 0.025435  | 0.022800  |
| Georgien                   | GEL                           | Lari                      | 1   | 2 826 055     | 0.417083  | -   |
| Ghana                      | GHS                           | Cedi                      | 100 | 3 207 528     | 26.273300 | -   |
| Grossbritannien            | GBP                           | Pfund                     | 1   | 2 951 154     | 1.475340  | 1.412500  |
| Guatemala                  | GTQ                           | Quetzal                   | 1   | 2 826 125     | 0.131133  | 0.111800  |
| Guinea                     | GNF                           | Franc                     | 100 | 2 826 133     | 0.012900  | -   |
| Haiti                      | HTG                           | Gourde                    | 100 | 2 826 148     | 1.767300  | -   |
| Honduras                   | HNL                           | Lempira                   | 100 | 2 826 159     | 4.477700  | 3.980000  |
| Hongkong                   | HKD                           | Dollar                    | 100 | 2 951 019     | 12.916000 | 12.250000   |
| Indien                     | INR                           | Rupie                     | 100 | 2 826 171     | 1.513100  | 1.280000  |
| Indonesien                 | IDR                           | Rupiah                    | 100 | 2 826 186     | 0.007261  | 0.006400  |
| Island                     | ISK                           | Krone                     | 100 | 2 951 026     | 0.769600  | 0.690000  |
| Israel                     | ILS                           | Schekel                   | 100 | 2 826 217     | 25.726000 | 23.550000   |
| Jamaika                    | JMD                           | Dollar                    | 100 | 2 826 227     | 0.834300  | 0.681600  |
| Japan                      | JPY                           | Yen                       | 100 | 2 951 035     | 0.832100  | 0.774000  |
| Jordanien                  | JOD                           | Dinar                     | 1   | 2 826 231     | 1.411749  | 1.285000  |
| Kaimaninseln               | KYD                           | Dollar                    | 1   | 2 826 096     | 1.220700  | 0.978500  |
| Kanada                     | CAD                           | Dollar                    | 1   | 2 951 042     | 0.720633  | 0.679500  |
| Kasachstan                 | KZT                           | Tenge                     | 100 | 2 826 239     | 0.293800  | -   |
| Katar                      | QAR                           | Ryal                      | 100 | 2 826 498     | 27.483100 | 25.150000   |
| Kenia                      | KES                           | Schilling                 | 100 | 2 826 265     | 0.978500  | 0.870000  |
| Kirgisistan                | KGS                           | Som                       | 1   | 2 826 309     | 0.013188  | -   |
| Kolumbien                  | COP                           | Peso                      | 100 | 2 826 112     | 0.031500  | 0.030100  |
| Kongo (Dem. Republik)      | CDF                           | Frank                     | 100 | 2 826 274     | 0.108200  | -   |
| Korea (Republik)           | KRW                           | Won                       | 100 | 2 826 287     | 0.085300  | 0.077000  |
| Kroatien                   | HRK                           | Kuna                      | 100 | 2 826 126     | 14.231500 | 12.830000   |
| Kuba                       | CUC                           | Peso<br>Convertible       | 1   | 29 947 751    | 1.001012  | -   |
| Kuwait                     | KWD                           | Dinar                     | 1   | 2 826 300     | 3.299150  | 2.980000  |
| Lesotho                    | LSL                           | Loti                      | 1   | 2 826 335     | 0.064600  | -   |
| Libanon                    | LBP                           | Pfund                     | 100 | 2 826 331     | 0.066300  | 0.059200  |

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|------------------------------|-------------------------------|----------------|---------------|------------|---|-----------|
|                              |                               |                | Devisenlibre  |            |   |           |
|                              |                               |                | VN/NV         | CHF        |   |           |
| Macau                        | MOP                           | Pataca         | 1             | 2 826 362  | 0.125398  | 0.107400  |
| Madagaskar                   | MGA                           | Ariary         | 100           | 2 826 204  | 0.031000  | -         |
| Malawi                       | MWK                           | Kwacha         | 1             | 2 826 213  | 0.001499  | -         |
| Malaysia                     | MYR                           | Ringgit        | 100           | 2 826 220  | 23.314500   | 20.700000 |
| Malediven                    | MVR                           | Rufiyaa        | 1             | 2 826 226  | 0.064958  | 0.057000  |
| Marokko                      | MAD                           | Dirham         | 100           | 2 826 268  | 10.094700   | 8.800000  |
| Mauretanien                  | MRO                           | Ouguiya        | 100           | 2 826 240  | 0.320800  | -         |
| Mauritius                    | MUR                           | Rupie          | 1             | 2 826 245  | 0.027883  | 0.024800  |
| Mazedonien                   | MKD                           | Denar          | 100           | 2 826 199  | 1.770100  | -         |
| Mexiko                       | MXN                           | Peso           | 100           | 2 329 966  | 5.795800  | 5.140000  |
| Moldau                       | MDL                           | Leu            | 1             | 2 826 254  | 0.050774  | -         |
| Mongolei                     | MNT                           | Tugrik         | 100           | 2 826 259  | 0.050200  | -         |
| Mosambik                     | MZN                           | Metical        | 100           | 2 826 282  | 2.085400  | -         |
| Namibia                      | NAD                           | Dollar         | 1             | 2 826 293  | 0.064600  | 0.055500  |
| Nepal                        | NPR                           | Rupie          | 1             | 2 826 301  | 0.009456  | 0.007700  |
| Neuseeland                   | NZD                           | Dollar         | 1             | 2 951 055  | 0.685278  | 0.646000  |
| Nicaragua                    | NIO                           | Cordoba        | 100           | 2 826 333  | 3.584200  | 3.500000  |
| Niederlandische Antillen    | ANG                           | Gulden         | 100           | 2 826 321  | 55.921800   | -         |
| Nigeria                      | NGN                           | Naira          | 100           | 2 826 342  | 0.502800  | -         |
| Norwegen                     | NOK                           | Krone          | 100           | 2 951 079  | 11.309100   | 10.680000 |
| Oman                         | OMR                           | Rial           | 1             | 2 826 352  | 2.599569  | 2.360000  |
| Pakistan                     | PKR                           | Rupie          | 100           | 2 826 356  | 0.955700  | 0.800000  |
| Panama                       | PAB                           | Balboa         | 1             | 2 826 481  | 1.001012  | -         |
| Papua-Neuguinea              | PGK                           | Kina           | 1             | 2 826 486  | 0.332665  | -         |
| Paraguay                     | PYG                           | Guarani        | 100           | 2 826 489  | 0.017300  | -         |
| Peru                         | PEN                           | Sol            | 100           | 2 826 490  | 29.342700   | 27.645000 |
| Philippinen                  | PHP                           | Peso           | 100           | 2 826 492  | 2.127300  | 1.920000  |
| Polen                        | PLN                           | Zloty          | 100           | 2 951 095  | 25.349000   | 24.300000 |
| Ruanda                       | RWF                           | Franc          | 100           | 2 826 521  | 0.134200  | -         |
| Rumanien                    | RON                           | Leu            | 100           | 2 826 503  | 24.049500   | 21.650000 |
| Russland                     | RUB                           | Rubel          | 100           | 2 826 507  | 1.370500  | 1.240000  |
| Salomonen                    | SBD                           | Dollar         | 1             | 2 826 401  | 0.123016  | -         |
| Salvador, El                 | SVC                           | Colon          | 100           | 2 826 179  | 11.469900   | -         |
| Sambia                       | ZMW                           | Kwacha         | 1             | 19 934 263 | 0.091001  | -         |
| Samoa                        | WST                           | Tala           | 1             | 2 826 526  | 0.387457  | -         |
| Saudi-Arabien                | SAR                           | Riyal          | 100           | 2 826 533  | 26.666000   | 21.650000 |
| Schweden                     | SEK                           | Krone          | 100           | 2 951 100  | 11.873500   | 11.260000 |
| Serbien                      | RSD                           | Dinar          | 100           | 2 826 541  | 0.896400  | 0.765000  |
| Seychellen                   | SCR                           | Rupie          | 1             | 2 826 599  | 0.075855  | -         |
| Sierra Leone                 | SLL                           | Leone          | 100           | 2 826 607  | 0.024100  | -         |
| Singapur                     | SGD                           | Dollar         | 100           | 2 951 110  | 70.559900   | 64.450000 |
| Sri-Lanka (Ceylon)           | LKR                           | Rupie          | 100           | 2 826 410  | 0.693900  | 0.600000  |
| Sudafrika                   | ZAR                           | Rand           | 1             | 2 951 118  | 0.064600  | 0.055300  |
| Suriname                     | SRD                           | Dollar         | 100           | 2 826 415  | 25.025000   | -         |
| Swasiland                    | SZL                           | Lilangeni      | 1             | 2 826 419  | 0.064600  | -         |
| Taiwan (Formosa)             | TWD                           | Dollar         | 100           | 2 826 426  | 3.047500  | 2.790000  |
| Tansania                     | TZS                           | Schilling      | 100           | 2 826 430  | 0.046300  | 0.040000  |
| Thailand                     | THB                           | Baht           | 100           | 2 826 432  | 2.781700  | 2.500000  |
| Tonga                        | TOP                           | Pa'anga        | 1             | 2 826 434  | 0.454627  | -         |
| Trinidad und Tobago          | TTD                           | Dollar         | 100           | 2 826 436  | 15.585900   | 13.780000 |
| Tschechische Republik        | CZK                           | Krone          | 100           | 2 951 122  | 4.024100  | 3.760000  |
| Tunesien                     | TND                           | Dinar          | 1             | 2 826 439  | 0.491458  | -         |
| Turkei                      | TRY                           | Lira           | 1             | 2 121 050  | 0.342947  | 0.332500  |
| Uganda                       | UGX                           | Schilling      | 100           | 2 826 440  | 0.029600  | -         |
| Ukraine                      | UAH                           | Hrywnja        | 1             | 2 826 443  | 0.041660  | -         |
| Ungarn                       | HUF                           | Forint         | 100           | 2 951 133  | 0.344100  | 0.325500  |
| Uruguay                      | UYU                           | Peso           | 100           | 2 826 449  | 3.346100  | 2.950000  |
| USA                          | USD                           | Dollar         | 1             | 2 951 145  | 1.001012  | 0.953000  |
| Usbekistan                   | UZS                           | Sum            | 100           | 2 826 453  | 0.035600  | -         |
| Vanuatu                      | VUV                           | Vatu           | 100           | 2 826 456  | 0.889700  | -         |
| Venezuela                    | VEF                           | Bolivar Fuerte | 100           | 3 345 269  | 7.414900  | -         |
| Vereinigte Arabische Emirate | AED                           | Dirham         | 100           | 2 826 446  | 27.253100   | 24.950000 |
| Vietnam                      | VND                           | Dong           | 100           | 2 826 462  | 0.004451  | -         |