

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	0.9967626	1.0492639
EUR	Euro	1.0348382	1	1.0689881
USD	US Dollar	0.9830588	0.9646882	1
AED	UAE Dirham	0.2701779	0.2651290	0.2790938
AFN	Afghanistan Afghani	0.0113919	0.0111790	0.0117678
ALL	Albanian Lek	0.0089613	0.0087938	0.0092570
AMD	Armenian Dram	0.0024786	0.0024323	0.0025604
ANG	Netherlands Antillian Guilder	0.5665009	0.5559146	0.5851956
AOA	Angolan Kwanza	0.0023781	0.0023337	0.0024566
ARS	Argentine Peso	0.0081804	0.0080275	0.0084504
AUD	Australian Dollar	0.6832197	0.6704522	0.7057661
AWG	Aruban Guilder	0.5665009	0.5559146	0.5851956
AZN	Azerbaijani Manat	0.5964921	0.5853453	0.6161765
BAM	Bosnia Convertible Mark	0.5454810	0.5352875	0.5634820
BBD	Barbados Dollar	0.5095661	0.5000437	0.5263819
BDT	Bangladesh Taka	0.0109331	0.0107288	0.0112939
BGN	Bulgarian Lev	0.5470841	0.5368606	0.5651380
BHD	Bahraini Dinar	2.6384156	2.5891110	2.7254840
BIF	Burundi Franc	0.0004936	0.0004844	0.0005099
BMD	Bermudian Dollar	1.0140366	0.9950871	1.0475001
BND	Brunei Dollar	0.7318478	0.7181716	0.7559990
BOB	Bolivian Boliviano	0.1478187	0.1450564	0.1526968
BRL	Brazilian Real	0.1975511	0.1938594	0.2040703
BSD	Bahamian Dollar	1.0140366	0.9950871	1.0475001
BTN	Bhutanese Ngultrum	0.0129589	0.0127167	0.0133865
BWP	Botswana Pula	0.0827733	0.0812265	0.0855048
BYN	Belarussian Ruble	0.4005675	0.3930820	0.4137863
BZD	Belize Dollar	0.5114939	0.5019355	0.5283733
CAD	Canadian Dollar	0.7614118	0.7471832	0.7865386
CDF	Congolese Franc	0.0005076	0.0004981	0.0005244
CLP	Chilean Peso	0.0011312	0.0011101	0.0011685
CNH	Offshore Chinese Renminbi	0.1511931	0.1483677	0.1561825
CNY	Chinese Renminbi	0.1514686	0.1486381	0.1564671
COP	Colombian Peso	0.0002518	0.0002471	0.0002601
CRC	Costa Rican Colon	0.0014691	0.0014416	0.0015176
CUP	Cuban Peso	0.0422515	0.0414619	0.0436458
CVE	Cape Verde Escudo	0.0096848	0.0095038	0.0100044
CZK	Czech Koruna	0.0424905	0.0416965	0.0438927
DJF	Djibouti Franc	0.0057161	0.0056093	0.0059047
DKK	Danish Krone	0.1399428	0.1373277	0.1445610
DOP	Dominican Peso	0.0186359	0.0182876	0.0192509
DZD	Algerian Dinar	0.0069629	0.0068328	0.0071927
EGP	Egyptian Pound	0.0542556	0.0532417	0.0560460
ETB	Ethiopian Birr	0.0194858	0.0191217	0.0201288
FJD	Fiji Dollar	0.4689919	0.4602278	0.4844688
FKP	Falkland Islands Pound	1.2467959	1.2234968	1.2879405
GBP	Pound Sterling	1.2005068	1.1780727	1.2401239

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GEL	Georgia Lari	0.3490246	0.3425023	0.3605425
GHS	Ghana Cedi	0.1406236	0.1379957	0.1452642
GIP	Gibraltar Pound	1.2467959	1.2234968	1.2879405
GMD	Gambia Dalasi	0.0207073	0.0203203	0.0213906
GNF	Guinea Franc	0.0001174	0.0001152	0.0001213
GTQ	Guatemala Quetzal	0.1310400	0.1285912	0.1353644
GYD	Guyana Dollar	0.0048546	0.0047639	0.0050148
HKD	Hong Kong Dollar	0.1252603	0.1229195	0.1293939
HNL	Honduras Lempira	0.0413232	0.0405510	0.0426869
HRK	Croatian Kuna	0.1428772	0.1402072	0.1475922
HTG	Haiti Gourde	0.0087071	0.0085444	0.0089944
HUF	Forint	0.0026542	0.0026046	0.0027418
IDR	Indonesia Rupiah	0.0000685	0.0000672	0.0000708
ILS	New Israeli Sheqel	0.2889494	0.2835497	0.2984848
INR	Indian Rupee	0.0129808	0.0127382	0.0134092
IQD	Iraqi Dinar	0.0006945	0.0006815	0.0007174
ISK	Iceland Krona	0.0076920	0.0075483	0.0079458
JMD	Jamaican Dollar	0.0066855	0.0065606	0.0069061
JOD	Jordanian Dinar	1.4322401	1.4054756	1.4795044
JPY	Yen	0.0073212	0.0071844	0.0075628
KES	Kenyan Shilling	0.0086357	0.0084743	0.0089207
KGS	Kyrgyzstan Som	0.0127545	0.0125162	0.0131754
KHR	Cambodia Riel	0.0002498	0.0002451	0.0002580
KMF	Comoro Franc	0.0021665	0.0021260	0.0022380
KRW	Korean Republic Won	0.0007818	0.0007672	0.0008076
KWD	Kuwaiti Dinar	3.2414898	3.1809155	3.3484599
KYD	Cayman Islands Dollar	1.2168444	1.1941050	1.2570006
KZT	Kazakhstan Tenge	0.0021686	0.0021281	0.0022402
LAK	Lao Republic Kip	0.0000676	0.0000663	0.0000698
LKR	Sri Lanka Rupee	0.0028289	0.0027760	0.0029223
LRD	Liberian Dollar	0.0066806	0.0065558	0.0069011
LSL	Lesotho Lothi	0.0636814	0.0624914	0.0657829
LYD	Libyan Dinar	0.2109364	0.2069946	0.2178974
MAD	Moroccan Dirham	0.0986971	0.0968527	0.1019541
MDL	Moldovan Leu	0.0529342	0.0519450	0.0546810
MGA	Malagasy Ariary	0.0002494	0.0002447	0.0002576
MKD	Macedonia Denar	0.0172466	0.0169243	0.0178157
MMK	Myanmar Kyat	0.0005481	0.0005379	0.0005662
MNT	Mongolia Tugrik	0.0003239	0.0003178	0.0003346
MOP	Macao Pataca	0.1254840	0.1231391	0.1296250
MRU	Mauritanian Ouguiya	0.0280020	0.0274787	0.0289261
MUR	Mauritius Rupee	0.0227774	0.0223518	0.0235291
MVR	Maldives Rufiyaa	0.0657027	0.0644749	0.0678709
MWK	Malawi Kwacha	0.0009963	0.0009777	0.0010292
MXN	Mexican Peso	0.0506993	0.0497519	0.0523724
MYR	Malaysian Ringgit	0.2304563	0.2261497	0.2380614
MZN	Mozambique Metical	0.0158465	0.0155504	0.0163694

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NAD	Namibia Dollar	0.0636834	0.0624933	0.0657850
NGN	Nigeria Naira	0.0024192	0.0023740	0.0024990
NIO	Nicaragua Cordoba Oro	0.0284334	0.0279021	0.0293717
NOK	Norwegian Krone	0.0995362	0.0976761	0.1028209
NPR	Nepalese Rupee	0.0081130	0.0079614	0.0083807
NZD	New Zealand Dollar	0.6206187	0.6090211	0.6410993
OMR	Oman Rial	2.5790953	2.5308993	2.6642062
PAB	Panamanian Balboa	1.0140366	0.9950871	1.0475001
PEN	Peru Sol	0.2731087	0.2680051	0.2821214
PGK	Papua New Guinea Kina	0.2879864	0.2826047	0.2974900
PHP	Philippine Peso	0.0186638	0.0183150	0.0192797
PKR	Pakistan Rupee	0.0048953	0.0048038	0.0050568
PLN	Zloty	0.2237730	0.2195913	0.2311576
PYG	Paraguay Guarani	0.0001476	0.0001448	0.0001525
QAR	Qatari Rial	0.2725976	0.2675035	0.2815934
RON	Leu	0.2172355	0.2131760	0.2244043
RSD	Serbian Dinar	0.0091084	0.0089382	0.0094090
RUB	Russian Ruble	0.0187748	0.0184240	0.0193944
RWF	Rwanda Franc	0.0009936	0.0009750	0.0010264
SAR	Saudi Riyal	0.2645520	0.2596083	0.2732823
SBD	Solomon Islands Dollar	0.1292897	0.1268736	0.1335563
SCR	Seychelles Rupee	0.0740189	0.0726357	0.0764615
SDG	Sudanese Pound	0.0022767	0.0022342	0.0023518
SEK	Swedish Krona	0.0977013	0.0958755	0.1009255
SGD	Singapore Dollar	0.7094906	0.6962322	0.7329040
SHP	St Helena Pound	1.2467959	1.2234968	1.2879405
SLL	Sierra Leone Leone	0.0000771	0.0000757	0.0000796
SOS	Somali shilling	0.0017553	0.0017225	0.0018132
SRD	Suriname Dollar	0.0460138	0.0451539	0.0475323
SSD	South Sudanese Pound	0.0020626	0.0020241	0.0021307
STN	Sao Tome and Principe Dobra	0.0432367	0.0424287	0.0446635
SVC	El Salvador Colon	0.1158899	0.1137242	0.1197143
SZL	Swaziland Lilangeni	0.0636795	0.0624895	0.0657809
THB	Baht	0.0281069	0.0275817	0.0290344
TJS	Tajikistan Somoni	0.0959962	0.0942023	0.0991641
TMT	Turkmenistan Manat	0.2905549	0.2851252	0.3001433
TND	Tunisian Dinar	0.3333892	0.3271591	0.3443911
TOP	Tonga Pa'anga	0.4476971	0.4393309	0.4624712
TRY	Turkish Lira	0.0577984	0.0567183	0.0597058
TTD	Trinidad & Tobago Dollar	0.1498513	0.1470510	0.1547964
TWD	New Taiwan Dollar	0.0341377	0.0334998	0.0352643
TZS	Tanzanian Shilling	0.0004357	0.0004276	0.0004501
UAH	Ukraine Hryvnia	0.0346621	0.0340144	0.0358060
UGX	Uganda Shilling	0.0002701	0.0002651	0.0002790
UYU	Peso Uruguayo	0.0255747	0.0250968	0.0264187
UZS	Uzbekistan Sum	0.0000936	0.0000919	0.0000967
VND	Vietnam Dong	0.0000436	0.0000428	0.0000450

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VUV	Vanuatu Vatu	0.0087289	0.0085658	0.0090170
WST	Samoa Tala	0.3845936	0.3774066	0.3972853
XAF	CFA Franc BEAC7	0.0016245	0.0015941	0.0016781
XCD	East Caribbean Dollar	0.3772177	0.3701686	0.3896660
XOF	CFA Franc BCEAO8	0.0016245	0.0015941	0.0016781
XPF	CFP Franc	0.0089511	0.0087838	0.0092465
YER	Yemeni Rial	0.0040561	0.0039803	0.0041900
ZAR	South African Rand	0.0624727	0.0613053	0.0645343
ZMW	Zambia Kwacha	0.0596571	0.0585423	0.0616258
ZWL	Zimbabwe Dollar	0.0029997	0.0029436	0.0030987

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