

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	1.0016380	1.0542724
EUR	Euro	1.0298013	1	1.0688628
USD	US Dollar	0.9783886	0.9648013	1
AED	UAE Dirham	0.2688943	0.2651601	0.2790938
AFN	Afghanistan Afghani	0.0113395	0.0111820	0.0117696
ALL	Albanian Lek	0.0089279	0.0088039	0.0092665
AMD	Armenian Dram	0.0024858	0.0024513	0.0025801
ANG	Netherlands Antillian Guilder	0.5638096	0.5559797	0.5851955
AOA	Angolan Kwanza	0.0023666	0.0023337	0.0024564
ARS	Argentine Peso	0.0081277	0.0080148	0.0084360
AUD	Australian Dollar	0.6808521	0.6713968	0.7066776
AWG	Aruban Guilder	0.5638096	0.5559797	0.5851955
AZN	Azerbaijani Manat	0.5936583	0.5854139	0.6161764
BAM	Bosnia Convertible Mark	0.5414446	0.5339253	0.5619822
BBD	Barbados Dollar	0.5071453	0.5001024	0.5263819
BDT	Bangladesh Taka	0.0108717	0.0107207	0.0112841
BGN	Bulgarian Lev	0.5454944	0.5379189	0.5661856
BHD	Bahraini Dinar	2.6258811	2.5894144	2.7254838
BIF	Burundi Franc	0.0004911	0.0004843	0.0005097
BMD	Bermudian Dollar	1.0092191	0.9952036	1.0474999
BND	Brunei Dollar	0.7286333	0.7185145	0.7562712
BOB	Bolivian Boliviano	0.1471165	0.1450734	0.1526968
BRL	Brazilian Real	0.1941258	0.1914299	0.2014892
BSD	Bahamian Dollar	1.0092191	0.9952036	1.0474999
BTN	Bhutanese Ngultrum	0.0128886	0.0127096	0.0133775
BWP	Botswana Pula	0.0830896	0.0819357	0.0862413
BYN	Belarussian Ruble	0.3986645	0.3931281	0.4137863
BZD	Belize Dollar	0.5090639	0.5019943	0.5283733
CAD	Canadian Dollar	0.7584678	0.7479346	0.7872373
CDF	Congolese Franc	0.0005053	0.0004983	0.0005245
CLP	Chilean Peso	0.0011035	0.0010882	0.0011454
CNH	Offshore Chinese Renminbi	0.1508797	0.1487844	0.1566027
CNY	Chinese Renminbi	0.1510445	0.1489469	0.1567738
COP	Colombian Peso	0.0002480	0.0002446	0.0002574
CRC	Costa Rican Colon	0.0014620	0.0014417	0.0015175
CUP	Cuban Peso	0.0420508	0.0414668	0.0436458
CVE	Cape Verde Escudo	0.0096131	0.0094796	0.0099777
CZK	Czech Koruna	0.0422212	0.0416349	0.0438227
DJF	Djibouti Franc	0.0056954	0.0056163	0.0059114
DKK	Danish Krone	0.1390122	0.1370817	0.1442851
DOP	Dominican Peso	0.0185567	0.0182990	0.0192606
DZD	Algerian Dinar	0.0069338	0.0068375	0.0071968
EGP	Egyptian Pound	0.0539790	0.0532294	0.0560265
ETB	Ethiopian Birr	0.0193958	0.0191264	0.0201315
FJD	Fiji Dollar	0.4672684	0.4607792	0.4849924
FKP	Falkland Islands Pound	1.2435269	1.2262575	1.2906953
GBP	Pound Sterling	1.1990872	1.1824350	1.2445699

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GEL	Georgia Lari	0.3472969	0.3424738	0.3604703
GHS	Ghana Cedi	0.1399555	0.1380119	0.1452642
GIP	Gibraltar Pound	1.2435269	1.2262575	1.2906953
GMD	Gambia Dalasi	0.0206384	0.0203518	0.0214212
GNF	Guinea Franc	0.0001168	0.0001152	0.0001212
GTQ	Guatemala Quetzal	0.1303395	0.1285294	0.1352834
GYD	Guyana Dollar	0.0048321	0.0047650	0.0050154
HKD	Hong Kong Dollar	0.1246574	0.1229262	0.1293858
HNL	Honduras Lempira	0.0411298	0.0405586	0.0426899
HRK	Croatian Kuna	0.1419742	0.1400025	0.1473594
HTG	Haiti Gourde	0.0086777	0.0085572	0.0090069
HUF	Forint	0.0026086	0.0025724	0.0027075
IDR	Indonesia Rupiah	0.0000681	0.0000672	0.0000707
ILS	New Israeli Sheqel	0.2911019	0.2870592	0.3021437
INR	Indian Rupee	0.0129104	0.0127311	0.0134001
IQD	Iraqi Dinar	0.0006912	0.0006816	0.0007174
ISK	Iceland Krona	0.0075693	0.0074642	0.0078564
JMD	Jamaican Dollar	0.0066774	0.0065847	0.0069307
JOD	Jordanian Dinar	1.4257214	1.4059218	1.4798006
JPY	Yen	0.0072823	0.0071812	0.0075585
KES	Kenyan Shilling	0.0085818	0.0084626	0.0089073
KGS	Kyrgyzstan Som	0.0126944	0.0125181	0.0131759
KHR	Cambodia Riel	0.0002486	0.0002451	0.0002580
KMF	Comoro Franc	0.0021639	0.0021338	0.0022460
KRW	Korean Republic Won	0.0007825	0.0007716	0.0008122
KWD	Kuwaiti Dinar	3.2253621	3.1805701	3.3477038
KYD	Cayman Islands Dollar	1.2110634	1.1942448	1.2570004
KZT	Kazakhstan Tenge	0.0021633	0.0021333	0.0022454
LAK	Lao Republic Kip	0.0000673	0.0000664	0.0000699
LKR	Sri Lanka Rupee	0.0028160	0.0027769	0.0029228
LRD	Liberian Dollar	0.0066502	0.0065578	0.0069024
LSL	Lesotho Loti	0.0639466	0.0630585	0.0663722
LYD	Libyan Dinar	0.2099343	0.2070189	0.2178973
MAD	Moroccan Dirham	0.0985927	0.0972235	0.1023324
MDL	Moldovan Leu	0.0526530	0.0519218	0.0546502
MGA	Malagasy Ariary	0.0002480	0.0002446	0.0002574
MKD	Macedonia Denar	0.0172154	0.0169763	0.0178684
MMK	Myanmar Kyat	0.0005455	0.0005379	0.0005662
MNT	Mongolia Tugrik	0.0003230	0.0003185	0.0003353
MOP	Macao Pataca	0.1248416	0.1231079	0.1295770
MRU	Mauritanian Ouguiya	0.0276734	0.0272891	0.0287231
MUR	Mauritius Rupee	0.0226274	0.0223132	0.0234857
MVR	Maldives Rufiyaa	0.0653840	0.0644760	0.0678641
MWK	Malawi Kwacha	0.0009914	0.0009776	0.0010290
MXN	Mexican Peso	0.0508910	0.0501843	0.0528214
MYR	Malaysian Ringgit	0.2293625	0.2261772	0.2380625
MZN	Mozambique Metical	0.0157713	0.0155523	0.0163695

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NAD	Namibia Dollar	0.0639335	0.0630456	0.0663586
NGN	Nigeria Naira	0.0024101	0.0023766	0.0025015
NIO	Nicaragua Cordoba Oro	0.0283011	0.0279081	0.0293746
NOK	Norwegian Krone	0.0999137	0.0985262	0.1037035
NPR	Nepalese Rupee	0.0080690	0.0079569	0.0083751
NZD	New Zealand Dollar	0.6192344	0.6106348	0.6427227
OMR	Oman Rial	2.5668427	2.5311959	2.6642060
PAB	Panamanian Balboa	1.0092191	0.9952036	1.0474999
PEN	Peru Sol	0.2699324	0.2661837	0.2801712
PGK	Papua New Guinea Kina	0.2866182	0.2826378	0.2974900
PHP	Philippine Peso	0.0185056	0.0182486	0.0192075
PKR	Pakistan Rupee	0.0048720	0.0048043	0.0050568
PLN	Zloty	0.2225179	0.2194277	0.2309583
PYG	Paraguay Guarani	0.0001471	0.0001451	0.0001527
QAR	Qatari Rial	0.2713026	0.2675349	0.2815934
RON	Leu	0.2158698	0.2128719	0.2240580
RSD	Serbian Dinar	0.0090812	0.0089551	0.0094257
RUB	Russian Ruble	0.0188713	0.0186092	0.0195871
RWF	Rwanda Franc	0.0009889	0.0009752	0.0010264
SAR	Saudi Riyal	0.2631900	0.2595350	0.2731731
SBD	Solomon Islands Dollar	0.1286754	0.1268884	0.1335562
SCR	Seychelles Rupee	0.0732257	0.0722088	0.0760032
SDG	Sudanese Pound	0.0022659	0.0022344	0.0023518
SEK	Swedish Krona	0.0968470	0.0955020	0.1005205
SGD	Singapore Dollar	0.7063744	0.6965647	0.7331680
SHP	St Helena Pound	1.2435269	1.2262575	1.2906953
SLL	Sierra Leone Leone	0.0000767	0.0000756	0.0000796
SOS	Somali shilling	0.0017473	0.0017230	0.0018136
SRD	Suriname Dollar	0.0459722	0.0453338	0.0477160
SSD	South Sudanese Pound	0.0020483	0.0020199	0.0021260
STN	Sao Tome and Principe Dobra	0.0430946	0.0424961	0.0447292
SVC	El Salvador Colon	0.1153393	0.1137375	0.1197143
SZL	Swaziland Lilangeni	0.0639591	0.0630709	0.0663851
THB	Baht	0.0278870	0.0274997	0.0289448
TJS	Tajikistan Somoni	0.0955220	0.0941954	0.0991453
TMT	Turkmenistan Manat	0.2891745	0.2851586	0.3001432
TND	Tunisian Dinar	0.3318053	0.3271974	0.3443911
TOP	Tonga Pa'anga	0.4449647	0.4387853	0.4618427
TRY	Turkish Lira	0.0577111	0.0569096	0.0599001
TTD	Trinidad & Tobago Dollar	0.1490557	0.1469857	0.1547096
TWD	New Taiwan Dollar	0.0340098	0.0335375	0.0352998
TZS	Tanzanian Shilling	0.0004335	0.0004275	0.0004499
UAH	Ukraine Hryvnia	0.0344974	0.0340183	0.0358059
UGX	Uganda Shilling	0.0002695	0.0002658	0.0002797
UYU	Peso Uruguayo	0.0254532	0.0250997	0.0264187
UZS	Uzbekistan Sum	0.0000931	0.0000918	0.0000966
VND	Vietnam Dong	0.0000434	0.0000428	0.0000450

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VUV	Vanuatu Vatu	0.0086643	0.0085440	0.0089929
WST	Samoa Tala	0.3821610	0.3768538	0.3966568
XAF	CFA Franc BEAC7	0.0016200	0.0015975	0.0016814
XCD	East Caribbean Dollar	0.3754256	0.3702119	0.3896659
XOF	CFA Franc BCEAO8	0.0016200	0.0015975	0.0016814
XPF	CFP Franc	0.0089195	0.0087956	0.0092578
YER	Yemeni Rial	0.0040369	0.0039808	0.0041900
ZAR	South African Rand	0.0626873	0.0618167	0.0650651
ZMW	Zambia Kwacha	0.0592004	0.0583783	0.0614459
ZWL	Zimbabwe Dollar	0.0029815	0.0029401	0.0030946

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