

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	1.0023140	1.0591413
EUR	Euro	1.0291067	1	1.0730749
USD	US Dollar	0.9738909	0.9610143	1
AED	UAE Dirham	0.2676728	0.2641337	0.2791090
AFN	Afghanistan Afghani	0.0113975	0.0112468	0.0118845
ALL	Albanian Lek	0.0088895	0.0087720	0.0092693
AMD	Armenian Dram	0.0024693	0.0024367	0.0025748
ANG	Netherlands Antillian Guilder	0.5612177	0.5537974	0.5851955
AOA	Angolan Kwanza	0.0023617	0.0023305	0.0024626
ARS	Argentine Peso	0.0080463	0.0079399	0.0083901
AUD	Australian Dollar	0.6784403	0.6694701	0.7074264
AWG	Aruban Guilder	0.5612177	0.5537974	0.5851955
AZN	Azerbaijani Manat	0.5909293	0.5831161	0.6161765
BAM	Bosnia Convertible Mark	0.5430134	0.5358338	0.5662134
BBD	Barbados Dollar	0.5048139	0.4981393	0.5263819
BDT	Bangladesh Taka	0.0107660	0.0106237	0.0112260
BGN	Bulgarian Lev	0.5417567	0.5345937	0.5649030
BHD	Bahraini Dinar	2.6138100	2.5792506	2.7254840
BIF	Burundi Franc	0.0004890	0.0004825	0.0005099
BMD	Bermudian Dollar	1.0045797	0.9912973	1.0475000
BND	Brunei Dollar	0.7260308	0.7164313	0.7570502
BOB	Bolivian Boliviano	0.1464402	0.1445040	0.1526968
BRL	Brazilian Real	0.1936539	0.1910934	0.2019277
BSD	Bahamian Dollar	1.0045797	0.9912973	1.0475000
BTN	Bhutanese Ngultrum	0.0127286	0.0125603	0.0132724
BWP	Botswana Pula	0.0819101	0.0808271	0.0854097
BYN	Belarussian Ruble	0.3983108	0.3930444	0.4153285
BZD	Belize Dollar	0.5067237	0.5000239	0.5283733
CAD	Canadian Dollar	0.7598413	0.7497948	0.7923052
CDF	Congolese Franc	0.0005031	0.0004964	0.0005246
CLP	Chilean Peso	0.0011080	0.0010934	0.0011553
CNH	Offshore Chinese Renminbi	0.1501479	0.1481627	0.1565629
CNY	Chinese Renminbi	0.1499758	0.1479928	0.1563835
COP	Colombian Peso	0.0002432	0.0002400	0.0002536
CRC	Costa Rican Colon	0.0014621	0.0014428	0.0015246
CUP	Cuban Peso	0.0418575	0.0413041	0.0436458
CVE	Cape Verde Escudo	0.0096411	0.0095136	0.0100530
CZK	Czech Koruna	0.0421778	0.0416201	0.0439798
DJF	Djibouti Franc	0.0056596	0.0055848	0.0059014
DKK	Danish Krone	0.1388168	0.1369814	0.1447477
DOP	Dominican Peso	0.0184428	0.0181990	0.0192308
DZD	Algerian Dinar	0.0068869	0.0067958	0.0071811
EGP	Egyptian Pound	0.0537496	0.0530389	0.0560460
ETB	Ethiopian Birr	0.0192977	0.0190425	0.0201222
FJD	Fiji Dollar	0.4639076	0.4577739	0.4837279
FKP	Falkland Islands Pound	1.2366752	1.2203241	1.2895117
GBP	Pound Sterling	1.1939944	1.1782076	1.2450073

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GEL	Georgia Lari	0.3451765	0.3406126	0.3599240
GHS	Ghana Cedi	0.1391385	0.1372988	0.1450831
GIP	Gibraltar Pound	1.2366752	1.2203241	1.2895117
GMD	Gambia Dalasi	0.0205436	0.0202720	0.0214213
GNF	Guinea Franc	0.0001164	0.0001149	0.0001214
GTQ	Guatemala Quetzal	0.1298021	0.1280859	0.1353478
GYD	Guyana Dollar	0.0048079	0.0047443	0.0050133
HKD	Hong Kong Dollar	0.1241425	0.1225011	0.1294464
HNL	Honduras Lempira	0.0409340	0.0403928	0.0426829
HRK	Croatian Kuna	0.1415266	0.1396554	0.1475733
HTG	Haiti Gourde	0.0085058	0.0083933	0.0088692
HUF	Forint	0.0026195	0.0025849	0.0027314
IDR	Indonesia Rupiah	0.0000679	0.0000670	0.0000708
ILS	New Israeli Sheqel	0.2881610	0.2843510	0.3004726
INR	Indian Rupee	0.0127301	0.0125618	0.0132740
IQD	Iraqi Dinar	0.0006881	0.0006790	0.0007175
ISK	Iceland Krona	0.0076024	0.0075019	0.0079272
JMD	Jamaican Dollar	0.0066665	0.0065784	0.0069513
JOD	Jordanian Dinar	1.4191673	1.4004033	1.4798007
JPY	Yen	0.0072078	0.0071125	0.0075158
KES	Kenyan Shilling	0.0085415	0.0084286	0.0089064
KGS	Kyrgyzstan Som	0.0126362	0.0124691	0.0131761
KHR	Cambodia Riel	0.0002473	0.0002440	0.0002579
KMF	Comoro Franc	0.0021479	0.0021195	0.0022397
KRW	Korean Republic Won	0.0007838	0.0007734	0.0008173
KWD	Kuwaiti Dinar	3.2060326	3.1636429	3.3430091
KYD	Cayman Islands Dollar	1.2054962	1.1895573	1.2570005
KZT	Kazakhstan Tenge	0.0021864	0.0021575	0.0022798
LAK	Lao Republic Kip	0.0000675	0.0000666	0.0000704
LKR	Sri Lanka Rupee	0.0028100	0.0027728	0.0029301
LRD	Liberian Dollar	0.0065980	0.0065108	0.0068799
LSL	Lesotho Lothi	0.0628181	0.0619875	0.0655020
LYD	Libyan Dinar	0.2093233	0.2065557	0.2182666
MAD	Moroccan Dirham	0.0980651	0.0967685	0.1022549
MDL	Moldovan Leu	0.0526787	0.0519822	0.0549294
MGA	Malagasy Ariary	0.0002469	0.0002436	0.0002574
MKD	Macedonia Denar	0.0171965	0.0169691	0.0179312
MMK	Myanmar Kyat	0.0005430	0.0005358	0.0005662
MNT	Mongolia Tugrik	0.0003199	0.0003157	0.0003336
MOP	Macao Pataca	0.1243292	0.1226853	0.1296411
MRU	Mauritanian Ouguiya	0.0277138	0.0273474	0.0288979
MUR	Mauritius Rupee	0.0224718	0.0221747	0.0234319
MVR	Maldives Rufiyaa	0.0650769	0.0642165	0.0678573
MWK	Malawi Kwacha	0.0009867	0.0009737	0.0010289
MXN	Mexican Peso	0.0505436	0.0498753	0.0527031
MYR	Malaysian Ringgit	0.2286689	0.2256455	0.2384387
MZN	Mozambique Metical	0.0156940	0.0154865	0.0163645

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NAD	Namibia Dollar	0.0628032	0.0619728	0.0654864
NGN	Nigeria Naira	0.0023916	0.0023600	0.0024938
NIO	Nicaragua Cordoba Oro	0.0281682	0.0277958	0.0293717
NOK	Norwegian Krone	0.1001004	0.0987769	0.1043771
NPR	Nepalese Rupee	0.0079563	0.0078511	0.0082962
NZD	New Zealand Dollar	0.6155016	0.6073635	0.6417987
OMR	Oman Rial	2.5551757	2.5213916	2.6643446
PAB	Panamanian Balboa	1.0045797	0.9912973	1.0475000
PEN	Peru Sol	0.2669756	0.2634457	0.2783820
PGK	Papua New Guinea Kina	0.2873098	0.2835110	0.2995850
PHP	Philippine Peso	0.0183977	0.0181544	0.0191837
PKR	Pakistan Rupee	0.0048655	0.0048012	0.0050734
PLN	Zloty	0.2227753	0.2198298	0.2322933
PYG	Paraguay Guarani	0.0001466	0.0001447	0.0001529
QAR	Qatari Rial	0.2700554	0.2664848	0.2815934
RON	Leu	0.2156371	0.2127860	0.2248501
RSD	Serbian Dinar	0.0090221	0.0089028	0.0094076
RUB	Russian Ruble	0.0186681	0.0184213	0.0194657
RWF	Rwanda Franc	0.0009840	0.0009710	0.0010260
SAR	Saudi Riyal	0.2620150	0.2585507	0.2732095
SBD	Solomon Islands Dollar	0.1264766	0.1248043	0.1318803
SCR	Seychelles Rupee	0.0727329	0.0717712	0.0758404
SDG	Sudanese Pound	0.0022555	0.0022257	0.0023519
SEK	Swedish Krona	0.0970264	0.0957435	0.1011718
SGD	Singapore Dollar	0.7038513	0.6945451	0.7339231
SHP	St Helena Pound	1.2366752	1.2203241	1.2895117
SLL	Sierra Leone Leone	0.0000764	0.0000754	0.0000797
SOS	Somali shilling	0.0017393	0.0017163	0.0018136
SRD	Suriname Dollar	0.0452704	0.0446718	0.0472046
SSD	South Sudanese Pound	0.0020364	0.0020095	0.0021234
STN	Sao Tome and Principe Dobra	0.0428084	0.0422424	0.0446374
SVC	El Salvador Colon	0.1148091	0.1132911	0.1197143
SZL	Swaziland Lilangeni	0.0628095	0.0619790	0.0654930
THB	Baht	0.0280500	0.0276791	0.0292484
TJS	Tajikistan Somoni	0.0951902	0.0939316	0.0992572
TMT	Turkmenistan Manat	0.2878364	0.2840307	0.3001341
TND	Tunisian Dinar	0.3302800	0.3259131	0.3443911
TOP	Tonga Pa'anga	0.4428187	0.4369638	0.4617380
TRY	Turkish Lira	0.0599702	0.0591773	0.0625324
TTD	Trinidad & Tobago Dollar	0.1484681	0.1465051	0.1548113
TWD	New Taiwan Dollar	0.0338625	0.0334148	0.0353093
TZS	Tanzanian Shilling	0.0004313	0.0004256	0.0004497
UAH	Ukraine Hryvnia	0.0343389	0.0338849	0.0358060
UGX	Uganda Shilling	0.0002676	0.0002641	0.0002790
UYU	Peso Uruguayo	0.0254738	0.0251370	0.0265622
UZS	Uzbekistan Sum	0.0000930	0.0000918	0.0000970
VND	Vietnam Dong	0.0000432	0.0000426	0.0000450

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VUV	Vanuatu Vatu	0.0087022	0.0085871	0.0090740
WST	Samoa Tala	0.3809467	0.3759099	0.3972225
XAF	CFA Franc BEAC7	0.0016223	0.0016009	0.0016916
XCD	East Caribbean Dollar	0.3736998	0.3687588	0.3896660
XOF	CFA Franc BCEAO8	0.0016223	0.0016009	0.0016916
XPF	CFP Franc	0.0088632	0.0087460	0.0092419
YER	Yemeni Rial	0.0040183	0.0039652	0.0041900
ZAR	South African Rand	0.0621916	0.0613693	0.0648487
ZMW	Zambia Kwacha	0.0587435	0.0579668	0.0612533
ZWL	Zimbabwe Dollar	0.0029678	0.0029286	0.0030946

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