

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	1.0111805	1.0532831
EUR	Euro	1.0200830	1	1.0577824
USD	US Dollar	0.9793076	0.9749078	1
AED	UAE Dirham	0.2691469	0.2679377	0.2790938
AFN	Afghanistan Afghani	0.0115276	0.0114758	0.0119536
ALL	Albanian Lek	0.0088320	0.0087923	0.0091584
AMD	Armenian Dram	0.0024863	0.0024751	0.0025782
ANG	Netherlands Antillian Guilder	0.5643392	0.5618038	0.5851956
AOA	Angolan Kwanza	0.0023725	0.0023618	0.0024602
ARS	Argentine Peso	0.0080588	0.0080226	0.0083566
AUD	Australian Dollar	0.6775804	0.6745362	0.7026218
AWG	Aruban Guilder	0.5643392	0.5618038	0.5851956
AZN	Azerbaijani Manat	0.5942159	0.5915462	0.6161764
BAM	Bosnia Convertible Mark	0.5364785	0.5340682	0.5563052
BBD	Barbados Dollar	0.5076217	0.5053411	0.5263820
BDT	Bangladesh Taka	0.0108068	0.0107582	0.0112062
BGN	Bulgarian Lev	0.5375330	0.5351180	0.5573987
BHD	Bahraini Dinar	2.6283477	2.6165391	2.7254839
BIF	Burundi Franc	0.0004915	0.0004893	0.0005097
BMD	Bermudian Dollar	1.0101671	1.0056286	1.0475000
BND	Brunei Dollar	0.7273957	0.7241277	0.7542782
BOB	Bolivian Boliviano	0.1472547	0.1465931	0.1526968
BRL	Brazilian Real	0.1940937	0.1932217	0.2012669
BSD	Bahamian Dollar	1.0101671	1.0056286	1.0475000
BTN	Bhutanese Ngultrum	0.0127950	0.0127375	0.0132679
BWP	Botswana Pula	0.0812209	0.0808560	0.0842226
BYN	Belarussian Ruble	0.3888399	0.3870929	0.4032103
BZD	Belize Dollar	0.5095420	0.5072527	0.5283732
CAD	Canadian Dollar	0.7614914	0.7580702	0.7896340
CDF	Congolese Franc	0.0005058	0.0005035	0.0005245
CLP	Chilean Peso	0.0010805	0.0010756	0.0011204
CNH	Offshore Chinese Renminbi	0.1505656	0.1498891	0.1561301
CNY	Chinese Renminbi	0.1509402	0.1502621	0.1565185
COP	Colombian Peso	0.0002433	0.0002422	0.0002523
CRC	Costa Rican Colon	0.0014752	0.0014686	0.0015297
CUP	Cuban Peso	0.0420903	0.0419012	0.0436458
CVE	Cape Verde Escudo	0.0095249	0.0094821	0.0098769
CZK	Czech Koruna	0.0419340	0.0417456	0.0434838
DJF	Djibouti Franc	0.0056911	0.0056655	0.0059014
DKK	Danish Krone	0.1381022	0.1374817	0.1432061
DOP	Dominican Peso	0.0184854	0.0184023	0.0191686
DZD	Algerian Dinar	0.0068965	0.0068655	0.0071514
EGP	Egyptian Pound	0.0538836	0.0536415	0.0558750
ETB	Ethiopian Birr	0.0193967	0.0193096	0.0201135
FJD	Fiji Dollar	0.4650809	0.4629914	0.4822690
FKP	Falkland Islands Pound	1.2311634	1.2256321	1.2766637
GBP	Pound Sterling	1.1820979	1.1767870	1.2257849

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GEL	Georgia Lari	0.3569495	0.3553458	0.3701413
GHS	Ghana Cedi	0.1397092	0.1390815	0.1448725
GIP	Gibraltar Pound	1.2311634	1.2256321	1.2766637
GMD	Gambia Dalasi	0.0206451	0.0205523	0.0214081
GNF	Guinea Franc	0.0001171	0.0001166	0.0001214
GTQ	Guatemala Quetzal	0.1304283	0.1298423	0.1352486
GYD	Guyana Dollar	0.0048361	0.0048144	0.0050148
HKD	Hong Kong Dollar	0.1248298	0.1242690	0.1294432
HNL	Honduras Lempira	0.0411559	0.0409710	0.0426769
HRK	Croatian Kuna	0.1407571	0.1401247	0.1459591
HTG	Haiti Gourde	0.0087237	0.0086845	0.0090461
HUF	Forint	0.0026125	0.0026008	0.0027091
IDR	Indonesia Rupiah	0.0000680	0.0000677	0.0000705
ILS	New Israeli Sheqel	0.2842993	0.2830220	0.2948062
INR	Indian Rupee	0.0128210	0.0127634	0.0132948
IQD	Iraqi Dinar	0.0006919	0.0006888	0.0007175
ISK	Iceland Krona	0.0075543	0.0075204	0.0078335
JMD	Jamaican Dollar	0.0067118	0.0066816	0.0069598
JOD	Jordanian Dinar	1.4267897	1.4203795	1.4795198
JPY	Yen	0.0072673	0.0072346	0.0075359
KES	Kenyan Shilling	0.0085809	0.0085423	0.0088980
KGS	Kyrgyzstan Som	0.0127065	0.0126494	0.0131761
KHR	Cambodia Riel	0.0002484	0.0002473	0.0002576
KMF	Comoro Franc	0.0021354	0.0021258	0.0022143
KRW	Korean Republic Won	0.0007846	0.0007811	0.0008136
KWD	Kuwaiti Dinar	3.2231283	3.2086475	3.3422459
KYD	Cayman Islands Dollar	1.2122010	1.2067549	1.2570005
KZT	Kazakhstan Tenge	0.0021789	0.0021691	0.0022594
LAK	Lao Republic Kip	0.0000673	0.0000670	0.0000698
LKR	Sri Lanka Rupee	0.0028262	0.0028135	0.0029306
LRD	Liberian Dollar	0.0066240	0.0065942	0.0068688
LSL	Lesotho Lothi	0.0616204	0.0613436	0.0638977
LYD	Libyan Dinar	0.2093841	0.2084434	0.2171223
MAD	Moroccan Dirham	0.0986027	0.0981597	0.1022468
MDL	Moldovan Leu	0.0529625	0.0527246	0.0549198
MGA	Malagasy Ariary	0.0002478	0.0002467	0.0002570
MKD	Macedonia Denar	0.0170694	0.0169927	0.0177002
MMK	Myanmar Kyat	0.0005460	0.0005435	0.0005662
MNT	Mongolia Tugrik	0.0003212	0.0003198	0.0003331
MOP	Macao Pataca	0.1250207	0.1244590	0.1296411
MRU	Mauritanian Ouguiya	0.0277678	0.0276430	0.0287940
MUR	Mauritius Rupee	0.0221968	0.0220971	0.0230171
MVR	Maldives Rufiyaa	0.0654389	0.0651449	0.0678573
MWK	Malawi Kwacha	0.0009878	0.0009834	0.0010243
MXN	Mexican Peso	0.0503435	0.0501173	0.0522041
MYR	Malaysian Ringgit	0.2294211	0.2283904	0.2378999
MZN	Mozambique Metical	0.0157845	0.0157136	0.0163679

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NAD	Namibia Dollar	0.0621705	0.0618912	0.0644681
NGN	Nigeria Naira	0.0023930	0.0023822	0.0024814
NIO	Nicaragua Cordoba Oro	0.0282881	0.0281610	0.0293335
NOK	Norwegian Krone	0.0996174	0.0991698	0.1032990
NPR	Nepalese Rupee	0.0080131	0.0079771	0.0083092
NZD	New Zealand Dollar	0.6126171	0.6098647	0.6352577
OMR	Oman Rial	2.5693873	2.5578436	2.6643445
PAB	Panamanian Balboa	1.0101671	1.0056286	1.0475000
PEN	Peru Sol	0.2649564	0.2637660	0.2747484
PGK	Papua New Guinea Kina	0.2868875	0.2855986	0.2974900
PHP	Philippine Peso	0.0184149	0.0183322	0.0190955
PKR	Pakistan Rupee	0.0049367	0.0049145	0.0051191
PLN	Zloty	0.2208174	0.2198253	0.2289782
PYG	Paraguay Guarani	0.0001479	0.0001472	0.0001534
QAR	Qatari Rial	0.2715574	0.2703374	0.2815934
RON	Leu	0.2144073	0.2134440	0.2223312
RSD	Serbian Dinar	0.0089591	0.0089188	0.0092902
RUB	Russian Ruble	0.0185167	0.0184335	0.0192010
RWF	Rwanda Franc	0.0009892	0.0009848	0.0010258
SAR	Saudi Riyal	0.2635074	0.2623235	0.2732459
SBD	Solomon Islands Dollar	0.1271800	0.1266086	0.1318802
SCR	Seychelles Rupee	0.0738961	0.0735641	0.0766271
SDG	Sudanese Pound	0.0022680	0.0022578	0.0023518
SEK	Swedish Krona	0.0959144	0.0954835	0.0994591
SGD	Singapore Dollar	0.7051745	0.7020063	0.7312357
SHP	St Helena Pound	1.2311634	1.2256321	1.2766637
SLL	Sierra Leone Leone	0.0000768	0.0000765	0.0000796
SOS	Somali shilling	0.0017485	0.0017406	0.0018131
SRD	Suriname Dollar	0.0453396	0.0451359	0.0470152
SSD	South Sudanese Pound	0.0020278	0.0020187	0.0021027
STN	Sao Tome and Principe Dobra	0.0425151	0.0423241	0.0440863
SVC	El Salvador Colon	0.1154477	0.1149290	0.1197143
SZL	Swaziland Lilangeni	0.0616092	0.0613324	0.0638861
THB	Baht	0.0280136	0.0278877	0.0290489
TJS	Tajikistan Somoni	0.0960527	0.0956212	0.0996025
TMT	Turkmenistan Manat	0.2894462	0.2881458	0.3001433
TND	Tunisian Dinar	0.3321170	0.3306249	0.3443911
TOP	Tonga Pa'anga	0.4469989	0.4449906	0.4635187
TRY	Turkish Lira	0.0598718	0.0596028	0.0620845
TTD	Trinidad & Tobago Dollar	0.1495868	0.1489147	0.1551151
TWD	New Taiwan Dollar	0.0339503	0.0337978	0.0352050
TZS	Tanzanian Shilling	0.0004339	0.0004320	0.0004499
UAH	Ukraine Hryvnia	0.0345298	0.0343747	0.0358059
UGX	Uganda Shilling	0.0002700	0.0002688	0.0002800
UYU	Peso Uruguayo	0.0255933	0.0254783	0.0265392
UZS	Uzbekistan Sum	0.0000931	0.0000927	0.0000965
VND	Vietnam Dong	0.0000434	0.0000432	0.0000450

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VUV	Vanuatu Vatu	0.0087219	0.0086827	0.0090442
WST	Samoa Tala	0.3820149	0.3802986	0.3961331
XAF	CFA Franc BEAC7	0.0016093	0.0016021	0.0016688
XCD	East Caribbean Dollar	0.3757783	0.3740900	0.3896660
XOF	CFA Franc BCEAO8	0.0016093	0.0016021	0.0016688
XPF	CFP Franc	0.0088062	0.0087666	0.0091317
YER	Yemeni Rial	0.0040407	0.0040225	0.0041900
ZAR	South African Rand	0.0608351	0.0605618	0.0630834
ZMW	Zambia Kwacha	0.0610368	0.0607626	0.0632925
ZWL	Zimbabwe Dollar	0.0027580	0.0027456	0.0028599

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