

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	1.0207446	1.0422132
EUR	Euro	1.0105251	1	1.0368582
USD	US Dollar	0.9897093	0.9945817	1
AED	UAE Dirham	0.2720205	0.2733597	0.2791090
AFN	Afghanistan Afghani	0.0116413	0.0116986	0.0119447
ALL	Albanian Lek	0.0087942	0.0088375	0.0090234
AMD	Armenian Dram	0.0025106	0.0025230	0.0025760
ANG	Netherlands Antillian Guilder	0.5703333	0.5731411	0.5851955
AOA	Angolan Kwanza	0.0023851	0.0023968	0.0024473
ARS	Argentine Peso	0.0080780	0.0081178	0.0082885
AUD	Australian Dollar	0.6757872	0.6791141	0.6933974
AWG	Aruban Guilder	0.5703333	0.5731411	0.5851955
AZN	Azerbaijani Manat	0.6005274	0.6034838	0.6161765
BAM	Bosnia Convertible Mark	0.5371136	0.5397578	0.5511102
BBD	Barbados Dollar	0.5130134	0.5155390	0.5263819
BDT	Bangladesh Taka	0.0109409	0.0109948	0.0112260
BGN	Bulgarian Lev	0.5312743	0.5338898	0.5451187
BHD	Bahraini Dinar	2.6562648	2.6693418	2.7254841
BIF	Burundi Franc	0.0004968	0.0004992	0.0005097
BMD	Bermudian Dollar	1.0208966	1.0259225	1.0475000
BND	Brunei Dollar	0.7289588	0.7325475	0.7479546
BOB	Bolivian Boliviano	0.1488188	0.1495514	0.1526968
BRL	Brazilian Real	0.1896305	0.1905641	0.1945721
BSD	Bahamian Dollar	1.0208966	1.0259225	1.0475000
BTN	Bhutanese Ngultrum	0.0129133	0.0129769	0.0132498
BWP	Botswana Pula	0.0810106	0.0814094	0.0831216
BYN	Belarussian Ruble	0.3774389	0.3792971	0.3872745
BZD	Belize Dollar	0.5149542	0.5174894	0.5283733
CAD	Canadian Dollar	0.7607356	0.7644808	0.7805595
CDF	Congolese Franc	0.0005115	0.0005140	0.0005248
CLP	Chilean Peso	0.0010309	0.0010360	0.0010578
CNH	Offshore Chinese Renminbi	0.1521252	0.1528741	0.1560894
CNY	Chinese Renminbi	0.1524159	0.1531663	0.1563877
COP	Colombian Peso	0.0002397	0.0002409	0.0002459
CRC	Costa Rican Colon	0.0014877	0.0014950	0.0015265
CUP	Cuban Peso	0.0425374	0.0427468	0.0436459
CVE	Cape Verde Escudo	0.0096891	0.0097368	0.0099416
CZK	Czech Koruna	0.0415005	0.0417048	0.0425820
DJF	Djibouti Franc	0.0057548	0.0057831	0.0059048
DKK	Danish Krone	0.1366898	0.1373627	0.1402518
DOP	Dominican Peso	0.0186700	0.0187619	0.0191565
DZD	Algerian Dinar	0.0069593	0.0069936	0.0071407
EGP	Egyptian Pound	0.0542741	0.0545413	0.0556884
ETB	Ethiopian Birr	0.0195969	0.0196934	0.0201076
FJD	Fiji Dollar	0.4656058	0.4678980	0.4777390
FKP	Falkland Islands Pound	1.2242083	1.2302352	1.2561098
GBP	Pound Sterling	1.1794941	1.1853008	1.2102304

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GEL	Georgia Lari	0.3549750	0.3567226	0.3642252
GHS	Ghana Cedi	0.1409202	0.1416140	0.1445924
GIP	Gibraltar Pound	1.2242083	1.2302352	1.2561098
GMD	Gambia Dalasi	0.0208943	0.0209972	0.0214388
GNF	Guinea Franc	0.0001183	0.0001189	0.0001214
GTQ	Guatemala Quetzal	0.1318575	0.1325066	0.1352936
GYD	Guyana Dollar	0.0048860	0.0049101	0.0050133
HKD	Hong Kong Dollar	0.1261383	0.1267593	0.1294253
HNL	Honduras Lempira	0.0415803	0.0417850	0.0426638
HRK	Croatian Kuna	0.1395102	0.1401970	0.1431457
HTG	Haiti Gourde	0.0085358	0.0085778	0.0087582
HUF	Forint	0.0025084	0.0025207	0.0025738
IDR	Indonesia Rupiah	0.0000681	0.0000684	0.0000699
ILS	New Israeli Sheqel	0.2864788	0.2878892	0.2939441
INR	Indian Rupee	0.0129357	0.0129994	0.0132728
IQD	Iraqi Dinar	0.0006992	0.0007026	0.0007174
ISK	Iceland Krona	0.0075521	0.0075893	0.0077489
JMD	Jamaican Dollar	0.0067908	0.0068242	0.0069678
JOD	Jordanian Dinar	1.4422182	1.4493183	1.4798008
JPY	Yen	0.0073337	0.0073698	0.0075248
KES	Kenyan Shilling	0.0086610	0.0087036	0.0088867
KGS	Kyrgyzstan Som	0.0128415	0.0129047	0.0131761
KHR	Cambodia Riel	0.0002509	0.0002521	0.0002574
KMF	Comoro Franc	0.0021549	0.0021655	0.0022111
KRW	Korean Republic Won	0.0007834	0.0007873	0.0008038
KWD	Kuwaiti Dinar	3.2554788	3.2715057	3.3403129
KYD	Cayman Islands Dollar	1.2250765	1.2311076	1.2570006
KZT	Kazakhstan Tenge	0.0021914	0.0022022	0.0022485
LAK	Lao Republic Kip	0.0000679	0.0000682	0.0000697
LKR	Sri Lanka Rupee	0.0028089	0.0028227	0.0028821
LRD	Liberian Dollar	0.0066944	0.0067274	0.0068688
LSL	Lesotho Lothi	0.0607156	0.0610145	0.0622978
LYD	Libyan Dinar	0.2114104	0.2124512	0.2169195
MAD	Moroccan Dirham	0.0982953	0.0987792	0.1008568
MDL	Moldovan Leu	0.0535236	0.0537871	0.0549184
MGA	Malagasy Ariary	0.0002500	0.0002512	0.0002565
MKD	Macedonia Denar	0.0168528	0.0169358	0.0172920
MMK	Myanmar Kyat	0.0005518	0.0005545	0.0005662
MNT	Mongolia Tugrik	0.0003256	0.0003272	0.0003341
MOP	Macao Pataca	0.1263486	0.1269706	0.1296411
MRU	Mauritanian Ouguiya	0.0279915	0.0281293	0.0287209
MUR	Mauritius Rupee	0.0224815	0.0225922	0.0230673
MVR	Maldives Rufiyaa	0.0661405	0.0664661	0.0678640
MWK	Malawi Kwacha	0.0009997	0.0010046	0.0010258
MXN	Mexican Peso	0.0498003	0.0500455	0.0510980
MYR	Malaysian Ringgit	0.2310707	0.2322083	0.2370921
MZN	Mozambique Metical	0.0160010	0.0160798	0.0164180

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NAD	Namibia Dollar	0.0618443	0.0621488	0.0634559
NGN	Nigeria Naira	0.0023929	0.0024047	0.0024553
NIO	Nicaragua Cordoba Oro	0.0286206	0.0287615	0.0293664
NOK	Norwegian Krone	0.0988212	0.0993077	0.1013964
NPR	Nepalese Rupee	0.0080848	0.0081246	0.0082955
NZD	New Zealand Dollar	0.6130444	0.6160625	0.6290196
OMR	Oman Rial	2.5966782	2.6094618	2.6643447
PAB	Panamanian Balboa	1.0208966	1.0259225	1.0475000
PEN	Peru Sol	0.2654499	0.2667567	0.2723672
PGK	Papua New Guinea Kina	0.2899346	0.2913620	0.2974900
PHP	Philippine Peso	0.0184520	0.0185428	0.0189328
PKR	Pakistan Rupee	0.0049223	0.0049465	0.0050506
PLN	Zloty	0.2164013	0.2174667	0.2220405
PYG	Paraguay Guarani	0.0001489	0.0001496	0.0001528
QAR	Qatari Rial	0.2744418	0.2757929	0.2815934
RON	Leu	0.2122898	0.2133349	0.2178218
RSD	Serbian Dinar	0.0088543	0.0088979	0.0090850
RUB	Russian Ruble	0.0160390	0.0161180	0.0164570
RWF	Rwanda Franc	0.0009993	0.0010042	0.0010253
SAR	Saudi Riyal	0.2661360	0.2674462	0.2730712
SBD	Solomon Islands Dollar	0.1296539	0.1302922	0.1330325
SCR	Seychelles Rupee	0.0744088	0.0747751	0.0763478
SDG	Sudanese Pound	0.0022921	0.0023034	0.0023518
SEK	Swedish Krona	0.0945632	0.0950287	0.0970274
SGD	Singapore Dollar	0.7066899	0.7101690	0.7251054
SHP	St Helena Pound	1.2242083	1.2302352	1.2561098
SLL	Sierra Leone Leone	0.0000752	0.0000756	0.0000772
SOS	Somali shilling	0.0017670	0.0017757	0.0018130
SRD	Suriname Dollar	0.0459601	0.0461864	0.0471578
SSD	South Sudanese Pound	0.0020080	0.0020179	0.0020603
STN	Sao Tome and Principe Dobra	0.0420148	0.0422216	0.0431097
SVC	El Salvador Colon	0.1166739	0.1172483	0.1197143
SZL	Swaziland Lilangeni	0.0607037	0.0610025	0.0622856
THB	Baht	0.0278307	0.0279677	0.0285559
TJS	Tajikistan Somoni	0.0964985	0.0969736	0.0990131
TMT	Turkmenistan Manat	0.2925116	0.2939517	0.3001341
TND	Tunisian Dinar	0.3356446	0.3372970	0.3443911
TOP	Tonga Pa'anga	0.4475611	0.4497645	0.4592240
TRY	Turkish Lira	0.0592919	0.0595838	0.0608370
TTD	Trinidad & Tobago Dollar	0.1511242	0.1518682	0.1550623
TWD	New Taiwan Dollar	0.0343040	0.0344729	0.0351979
TZS	Tanzanian Shilling	0.0004384	0.0004406	0.0004498
UAH	Ukraine Hryvnia	0.0348966	0.0350684	0.0358060
UGX	Uganda Shilling	0.0002715	0.0002728	0.0002786
UYU	Peso Uruguayo	0.0254368	0.0255620	0.0260997
UZS	Uzbekistan Sum	0.0000938	0.0000943	0.0000962
VND	Vietnam Dong	0.0000437	0.0000439	0.0000448

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VUV	Vanuatu Vatu	0.0087271	0.0087701	0.0089545
WST	Samoa Tala	0.3848270	0.3867215	0.3948552
XAF	CFA Franc BEAC7	0.0015971	0.0016050	0.0016387
XCD	East Caribbean Dollar	0.3797696	0.3816392	0.3896660
XOF	CFA Franc BCEAO8	0.0015971	0.0016050	0.0016387
XPF	CFP Franc	0.0086992	0.0087420	0.0089259
YER	Yemeni Rial	0.0040836	0.0041037	0.0041900
ZAR	South African Rand	0.0605159	0.0608138	0.0620929
ZMW	Zambia Kwacha	0.0626360	0.0629444	0.0642682
ZWL	Zimbabwe Dollar	0.0027920	0.0028057	0.0028648

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