

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	1.0258849	1.0299544
EUR	Euro	1.0054618	1	1.0195283
USD	US Dollar	1.0014891	1.0114877	1
AED	UAE Dirham	0.2752507	0.2779987	0.2791015
AFN	Afghanistan Afghani	0.0117539	0.0118712	0.0119183
ALL	Albanian Lek	0.0088410	0.0089293	0.0089647
AMD	Armenian Dram	0.0025199	0.0025451	0.0025552
ANG	Netherlands Antillian Guilder	0.5771216	0.5828834	0.5851956
AOA	Angolan Kwanza	0.0024173	0.0024414	0.0024511
ARS	Argentine Peso	0.0080979	0.0081787	0.0082112
AUD	Australian Dollar	0.6791184	0.6858985	0.6886193
AWG	Aruban Guilder	0.5771216	0.5828834	0.5851956
AZN	Azerbaijani Manat	0.6076751	0.6137419	0.6161765
BAM	Bosnia Convertible Mark	0.5333651	0.5386901	0.5408269
BBD	Barbados Dollar	0.5191194	0.5243021	0.5263819
BDT	Bangladesh Taka	0.0110605	0.0111709	0.0112152
BGN	Bulgarian Lev	0.5316709	0.5369789	0.5391090
BHD	Bahraini Dinar	2.6878804	2.7147154	2.7254840
BIF	Burundi Franc	0.0005026	0.0005076	0.0005096
BMD	Bermudian Dollar	1.0330476	1.0433612	1.0475000
BND	Brunei Dollar	0.7361727	0.7435224	0.7464718
BOB	Bolivian Boliviano	0.1505900	0.1520934	0.1526968
BRL	Brazilian Real	0.1934137	0.1953447	0.1961196
BSD	Bahamian Dollar	1.0330476	1.0433612	1.0475000
BTN	Bhutanese Ngultrum	0.0129923	0.0131220	0.0131741
BWP	Botswana Pula	0.0812675	0.0820788	0.0824044
BYN	Belarussian Ruble	0.3936169	0.3975466	0.3991236
BZD	Belize Dollar	0.5210833	0.5262856	0.5283733
CAD	Canadian Dollar	0.7719790	0.7796862	0.7827790
CDF	Congolese Franc	0.0005174	0.0005226	0.0005246
CLP	Chilean Peso	0.0010334	0.0010437	0.0010479
CNH	Offshore Chinese Renminbi	0.1534272	0.1549590	0.1555737
CNY	Chinese Renminbi	0.1538074	0.1553430	0.1559592
COP	Colombian Peso	0.0002289	0.0002312	0.0002321
CRC	Costa Rican Colon	0.0015059	0.0015209	0.0015270
CUP	Cuban Peso	0.0430437	0.0434734	0.0436459
CVE	Cape Verde Escudo	0.0094693	0.0095638	0.0096018
CZK	Czech Koruna	0.0417042	0.0421206	0.0422876
DJF	Djibouti Franc	0.0058200	0.0058781	0.0059014
DKK	Danish Krone	0.1357746	0.1371301	0.1376741
DOP	Dominican Peso	0.0189222	0.0191111	0.0191869
DZD	Algerian Dinar	0.0070338	0.0071040	0.0071322
EGP	Egyptian Pound	0.0548982	0.0554463	0.0556662
ETB	Ethiopian Birr	0.0198246	0.0200225	0.0201019
FJD	Fiji Dollar	0.4704887	0.4751859	0.4770709
FKP	Falkland Islands Pound	1.2308355	1.2431238	1.2480550
GBP	Pound Sterling	1.1884224	1.2002872	1.2050485

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GEL	Georgia Lari	0.3637492	0.3673808	0.3688381
GHS	Ghana Cedi	0.1414262	0.1428382	0.1434048
GIP	Gibraltar Pound	1.2308355	1.2431238	1.2480550
GMD	Gambia Dalasi	0.0211300	0.0213410	0.0214256
GNF	Guinea Franc	0.0001197	0.0001209	0.0001214
GTQ	Guatemala Quetzal	0.1335838	0.1349175	0.1354526
GYD	Guyana Dollar	0.0049456	0.0049950	0.0050148
HKD	Hong Kong Dollar	0.1275910	0.1288648	0.1293760
HNL	Honduras Lempira	0.0420790	0.0424991	0.0426677
HRK	Croatian Kuna	0.1387267	0.1401117	0.1406675
HTG	Haiti Gourde	0.0087720	0.0088596	0.0088947
HUF	Forint	0.0025027	0.0025277	0.0025377
IDR	Indonesia Rupiah	0.0000690	0.0000697	0.0000700
ILS	New Israeli Sheqel	0.2916450	0.2945567	0.2957251
INR	Indian Rupee	0.0130107	0.0131406	0.0131927
IQD	Iraqi Dinar	0.0007076	0.0007147	0.0007175
ISK	Iceland Krona	0.0074886	0.0075634	0.0075934
JMD	Jamaican Dollar	0.0068268	0.0068950	0.0069223
JOD	Jordanian Dinar	1.4592377	1.4738063	1.4796525
JPY	Yen	0.0073383	0.0074116	0.0074410
KES	Kenyan Shilling	0.0087558	0.0088432	0.0088783
KGS	Kyrgyzstan Som	0.0126025	0.0127283	0.0127788
KHR	Cambodia Riel	0.0002536	0.0002561	0.0002571
KMF	Comoro Franc	0.0021808	0.0022026	0.0022113
KRW	Korean Republic Won	0.0007911	0.0007990	0.0008022
KWD	Kuwaiti Dinar	3.2890900	3.3219273	3.3351046
KYD	Cayman Islands Dollar	1.2396577	1.2520341	1.2570006
KZT	Kazakhstan Tenge	0.0021813	0.0022031	0.0022118
LAK	Lao Republic Kip	0.0000688	0.0000695	0.0000698
LKR	Sri Lanka Rupee	0.0028853	0.0029141	0.0029257
LRD	Liberian Dollar	0.0067741	0.0068417	0.0068689
LSL	Lesotho Lothi	0.0608420	0.0614494	0.0616932
LYD	Libyan Dinar	0.2123154	0.2144351	0.2152857
MAD	Moroccan Dirham	0.0985364	0.0995202	0.0999149
MDL	Moldovan Leu	0.0536008	0.0541359	0.0543507
MGA	Malagasy Ariary	0.0002527	0.0002552	0.0002562
MKD	Macedonia Denar	0.0168677	0.0170361	0.0171037
MMK	Myanmar Kyat	0.0005584	0.0005640	0.0005662
MNT	Mongolia Tugrik	0.0003287	0.0003320	0.0003333
MOP	Macao Pataca	0.1278999	0.1291768	0.1296892
MRU	Mauritanian Ouguiya	0.0280379	0.0283178	0.0284302
MUR	Mauritius Rupee	0.0230984	0.0233290	0.0234215
MVR	Maldives Rufiyaa	0.0669077	0.0675757	0.0678437
MWK	Malawi Kwacha	0.0010145	0.0010246	0.0010287
MXN	Mexican Peso	0.0498840	0.0503820	0.0505819
MYR	Malaysian Ringgit	0.2335782	0.2359102	0.2368460
MZN	Mozambique Metical	0.0161420	0.0163032	0.0163678

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NAD	Namibia Dollar	0.0609861	0.0615950	0.0618393
NGN	Nigeria Naira	0.0024328	0.0024571	0.0024668
NIO	Nicaragua Cordoba Oro	0.0289288	0.0292176	0.0293335
NOK	Norwegian Krone	0.0985459	0.0995298	0.0999246
NPR	Nepalese Rupee	0.0081317	0.0082129	0.0082455
NZD	New Zealand Dollar	0.6157520	0.6218995	0.6243664
OMR	Oman Rial	2.6275163	2.6537486	2.6642754
PAB	Panamanian Balboa	1.0330476	1.0433612	1.0475000
PEN	Peru Sol	0.2624688	0.2650892	0.2661408
PGK	Papua New Guinea Kina	0.2933855	0.2963146	0.2974900
PHP	Philippine Peso	0.0184516	0.0186358	0.0187097
PKR	Pakistan Rupee	0.0049803	0.0050300	0.0050500
PLN	Zloty	0.2122333	0.2143522	0.2152025
PYG	Paraguay Guarani	0.0001511	0.0001526	0.0001532
QAR	Qatari Rial	0.2777083	0.2804809	0.2815935
RON	Leu	0.2109962	0.2131027	0.2139481
RSD	Serbian Dinar	0.0088634	0.0089519	0.0089874
RUB	Russian Ruble	0.0163988	0.0165625	0.0166282
RWF	Rwanda Franc	0.0010108	0.0010209	0.0010249
SAR	Saudi Riyal	0.2693539	0.2720430	0.2731222
SBD	Solomon Islands Dollar	0.1305772	0.1318808	0.1324040
SCR	Seychelles Rupee	0.0743398	0.0750820	0.0753798
SDG	Sudanese Pound	0.0023194	0.0023426	0.0023518
SEK	Swedish Krona	0.0950745	0.0960237	0.0964046
SGD	Singapore Dollar	0.7136834	0.7208086	0.7236679
SHP	St Helena Pound	1.2308355	1.2431238	1.2480550
SLL	Sierra Leone Leone	0.0000752	0.0000760	0.0000763
SOS	Somali shilling	0.0017857	0.0018035	0.0018107
SRD	Suriname Dollar	0.0460027	0.0464620	0.0466463
SSD	South Sudanese Pound	0.0019780	0.0019977	0.0020057
STN	Sao Tome and Principe Dobra	0.0420151	0.0424346	0.0426029
SVC	El Salvador Colon	0.1180626	0.1192413	0.1197143
SZL	Swaziland Lilangeni	0.0608420	0.0614494	0.0616932
THB	Baht	0.0279454	0.0282244	0.0283364
TJS	Tajikistan Somoni	0.0984812	0.0994644	0.0998590
TMT	Turkmenistan Manat	0.2960022	0.2989574	0.3001433
TND	Tunisian Dinar	0.3396395	0.3430304	0.3443911
TOP	Tonga Pa'anga	0.4490658	0.4535491	0.4553483
TRY	Turkish Lira	0.0587841	0.0593710	0.0596065
TTD	Trinidad & Tobago Dollar	0.1527894	0.1543148	0.1549269
TWD	New Taiwan Dollar	0.0346634	0.0350095	0.0351483
TZS	Tanzanian Shilling	0.0004437	0.0004481	0.0004499
UAH	Ukraine Hryvnia	0.0353120	0.0356645	0.0358060
UGX	Uganda Shilling	0.0002740	0.0002767	0.0002778
UYU	Peso Uruguayo	0.0256339	0.0258898	0.0259925
UZS	Uzbekistan Sum	0.0000946	0.0000955	0.0000959
VND	Vietnam Dong	0.0000442	0.0000446	0.0000448

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VUV	Vanuatu Vatu	0.0087658	0.0088533	0.0088884
WST	Samoa Tala	0.3861016	0.3899563	0.3915032
XAF	CFA Franc BEAC7	0.0015760	0.0015917	0.0015980
XCD	East Caribbean Dollar	0.3842897	0.3881263	0.3896659
XOF	CFA Franc BCEAO8	0.0015760	0.0015917	0.0015980
XPF	CFP Franc	0.0087017	0.0087886	0.0088234
YER	Yemeni Rial	0.0041322	0.0041735	0.0041900
ZAR	South African Rand	0.0596761	0.0602719	0.0605110
ZMW	Zambia Kwacha	0.0631943	0.0638252	0.0640784
ZWL	Zimbabwe Dollar	0.0027241	0.0027513	0.0027622

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