

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	1.0283588	1.0301830
EUR	Euro	1.0030429	1	1.0173013
USD	US Dollar	1.0012668	1.0137018	1
AED	UAE Dirham	0.2751895	0.2786072	0.2791014
AFN	Afghanistan Afghani	0.0117513	0.0118972	0.0119183
ALL	Albanian Lek	0.0088972	0.0090077	0.0090237
AMD	Armenian Dram	0.0025086	0.0025398	0.0025443
ANG	Netherlands Antillian Guilder	0.5769934	0.5841593	0.5851955
AOA	Angolan Kwanza	0.0024170	0.0024470	0.0024514
ARS	Argentine Peso	0.0080563	0.0081564	0.0081708
AUD	Australian Dollar	0.6816425	0.6901080	0.6913322
AWG	Aruban Guilder	0.5769934	0.5841593	0.5851955
AZN	Azerbaijani Manat	0.6075401	0.6150853	0.6161764
BAM	Bosnia Convertible Mark	0.5283355	0.5348971	0.5358459
BBD	Barbados Dollar	0.5190041	0.5254498	0.5263818
BDT	Bangladesh Taka	0.0109933	0.0111298	0.0111496
BGN	Bulgarian Lev	0.5328200	0.5394372	0.5403941
BHD	Bahraini Dinar	2.6872836	2.7206578	2.7254838
BIF	Burundi Franc	0.0005023	0.0005085	0.0005094
BMD	Bermudian Dollar	1.0328182	1.0456451	1.0474999
BND	Brunei Dollar	0.7385196	0.7476915	0.7490178
BOB	Bolivian Boliviano	0.1505566	0.1524264	0.1526968
BRL	Brazilian Real	0.1921559	0.1945423	0.1948874
BSD	Bahamian Dollar	1.0328182	1.0456451	1.0474999
BTN	Bhutanese Ngultrum	0.0129384	0.0130991	0.0131223
BWP	Botswana Pula	0.0810853	0.0820923	0.0822379
BYN	Belarussian Ruble	0.4005500	0.4055245	0.4062439
BZD	Belize Dollar	0.5209676	0.5274377	0.5283733
CAD	Canadian Dollar	0.7694570	0.7790131	0.7803950
CDF	Congolese Franc	0.0005172	0.0005236	0.0005246
CLP	Chilean Peso	0.0010461	0.0010591	0.0010610
CNH	Offshore Chinese Renminbi	0.1526631	0.1545591	0.1548332
CNY	Chinese Renminbi	0.1531379	0.1550398	0.1553148
COP	Colombian Peso	0.0002285	0.0002313	0.0002317
CRC	Costa Rican Colon	0.0015142	0.0015330	0.0015357
CUP	Cuban Peso	0.0430341	0.0435686	0.0436458
CVE	Cape Verde Escudo	0.0093800	0.0094965	0.0095133
CZK	Czech Koruna	0.0416836	0.0422013	0.0422761
DJF	Djibouti Franc	0.0058187	0.0058910	0.0059014
DKK	Danish Krone	0.1358356	0.1375226	0.1377665
DOP	Dominican Peso	0.0189821	0.0192178	0.0192519
DZD	Algerian Dinar	0.0070186	0.0071058	0.0071184
EGP	Egyptian Pound	0.0548860	0.0555676	0.0556662
ETB	Ethiopian Birr	0.0198176	0.0200637	0.0200993
FJD	Fiji Dollar	0.4694440	0.4752742	0.4761172
FKP	Falkland Islands Pound	1.2266454	1.2418795	1.2440824
GBP	Pound Sterling	1.1824512	1.1971364	1.1992600

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GEL	Georgia Lari	0.3662476	0.3707961	0.3714539
GHS	Ghana Cedi	0.1404335	0.1421776	0.1424298
GIP	Gibraltar Pound	1.2266454	1.2418795	1.2440824
GMD	Gambia Dalasi	0.0211513	0.0214140	0.0214520
GNF	Guinea Franc	0.0001200	0.0001215	0.0001217
GTQ	Guatemala Quetzal	0.1336117	0.1352711	0.1355110
GYD	Guyana Dollar	0.0049366	0.0049979	0.0050068
HKD	Hong Kong Dollar	0.1275594	0.1291436	0.1293727
HNL	Honduras Lempira	0.0420603	0.0425827	0.0426582
HRK	Croatian Kuna	0.1389335	0.1406590	0.1409085
HTG	Haiti Gourde	0.0086499	0.0087573	0.0087729
HUF	Forint	0.0025422	0.0025738	0.0025783
IDR	Indonesia Rupiah	0.0000690	0.0000699	0.0000700
ILS	New Israeli Sheqel	0.2923802	0.2960114	0.2965364
INR	Indian Rupee	0.0129606	0.0131216	0.0131448
IQD	Iraqi Dinar	0.0007074	0.0007162	0.0007175
ISK	Iceland Krona	0.0074394	0.0075318	0.0075452
JMD	Jamaican Dollar	0.0068099	0.0068945	0.0069067
JOD	Jordanian Dinar	1.4558493	1.4739299	1.4765445
JPY	Yen	0.0072351	0.0073250	0.0073379
KES	Kenyan Shilling	0.0087464	0.0088550	0.0088707
KGS	Kyrgyzstan Som	0.0127557	0.0129141	0.0129370
KHR	Cambodia Riel	0.0002532	0.0002563	0.0002568
KMF	Comoro Franc	0.0021111	0.0021373	0.0021411
KRW	Korean Republic Won	0.0007839	0.0007936	0.0007950
KWD	Kuwaiti Dinar	3.2843757	3.3251653	3.3310637
KYD	Cayman Islands Dollar	1.2393824	1.2547747	1.2570005
KZT	Kazakhstan Tenge	0.0021462	0.0021729	0.0021767
LAK	Lao Republic Kip	0.0000688	0.0000697	0.0000698
LKR	Sri Lanka Rupee	0.0028732	0.0029089	0.0029140
LRD	Liberian Dollar	0.0067726	0.0068567	0.0068689
LSL	Lesotho Lothi	0.0605603	0.0613124	0.0614212
LYD	Libyan Dinar	0.2123320	0.2149690	0.2153503
MAD	Moroccan Dirham	0.0969055	0.0981090	0.0982830
MDL	Moldovan Leu	0.0535836	0.0542491	0.0543453
MGA	Malagasy Ariary	0.0002458	0.0002489	0.0002493
MKD	Macedonia Denar	0.0168949	0.0171047	0.0171351
MMK	Myanmar Kyat	0.0005583	0.0005652	0.0005662
MNT	Mongolia Tugrik	0.0003287	0.0003328	0.0003334
MOP	Macao Pataca	0.1277292	0.1293155	0.1295449
MRU	Mauritanian Ouguiya	0.0278458	0.0281916	0.0282416
MUR	Mauritius Rupee	0.0229726	0.0232579	0.0232992
MVR	Maldives Rufiyaa	0.0669129	0.0677439	0.0678641
MWK	Malawi Kwacha	0.0010103	0.0010228	0.0010247
MXN	Mexican Peso	0.0502221	0.0508458	0.0509360
MYR	Malaysian Ringgit	0.2325571	0.2354453	0.2358629
MZN	Mozambique Metical	0.0162143	0.0164157	0.0164448

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NAD	Namibia Dollar	0.0606010	0.0613536	0.0614625
NGN	Nigeria Naira	0.0024463	0.0024767	0.0024811
NIO	Nicaragua Cordoba Oro	0.0289224	0.0292816	0.0293335
NOK	Norwegian Krone	0.0986939	0.0999196	0.1000969
NPR	Nepalese Rupee	0.0081004	0.0082010	0.0082155
NZD	New Zealand Dollar	0.6186777	0.6263612	0.6274723
OMR	Oman Rial	2.6270011	2.6596266	2.6643444
PAB	Panamanian Balboa	1.0328182	1.0456451	1.0474999
PEN	Peru Sol	0.2665331	0.2698433	0.2703219
PGK	Papua New Guinea Kina	0.2933204	0.2969632	0.2974900
PHP	Philippine Peso	0.0183604	0.0185884	0.0186214
PKR	Pakistan Rupee	0.0049030	0.0049639	0.0049727
PLN	Zloty	0.2136725	0.2163262	0.2167099
PYG	Paraguay Guarani	0.0001506	0.0001525	0.0001527
QAR	Qatari Rial	0.2776466	0.2810948	0.2815934
RON	Leu	0.2112358	0.2138592	0.2142386
RSD	Serbian Dinar	0.0088781	0.0089884	0.0090043
RUB	Russian Ruble	0.0176485	0.0178677	0.0178994
RWF	Rwanda Franc	0.0010098	0.0010223	0.0010242
SAR	Saudi Riyal	0.2691721	0.2725150	0.2729984
SBD	Solomon Islands Dollar	0.1300318	0.1316467	0.1318802
SCR	Seychelles Rupee	0.0745249	0.0754504	0.0755843
SDG	Sudanese Pound	0.0023189	0.0023477	0.0023519
SEK	Swedish Krona	0.0956539	0.0968419	0.0970136
SGD	Singapore Dollar	0.7159587	0.7248504	0.7261362
SHP	St Helena Pound	1.2266454	1.2418795	1.2440824
SLL	Sierra Leone Leone	0.0000759	0.0000768	0.0000770
SOS	Somali shilling	0.0017853	0.0018075	0.0018107
SRD	Suriname Dollar	0.0458935	0.0464635	0.0465459
SSD	South Sudanese Pound	0.0018715	0.0018947	0.0018981
STN	Sao Tome and Principe Dobra	0.0420853	0.0426080	0.0426836
SVC	El Salvador Colon	0.1180364	0.1195023	0.1197143
SZL	Swaziland Lilangeni	0.0605603	0.0613124	0.0614212
THB	Baht	0.0276787	0.0280224	0.0280722
TJS	Tajikistan Somoni	0.0992446	0.1004771	0.1006554
TMT	Turkmenistan Manat	0.2959274	0.2996026	0.3001341
TND	Tunisian Dinar	0.3296158	0.3337094	0.3343014
TOP	Tonga Pa'anga	0.4514449	0.4570515	0.4578623
TRY	Turkish Lira	0.0582378	0.0589611	0.0590657
TTD	Trinidad & Tobago Dollar	0.1529353	0.1548346	0.1551093
TWD	New Taiwan Dollar	0.0345389	0.0349678	0.0350299
TZS	Tanzanian Shilling	0.0004436	0.0004491	0.0004499
UAH	Ukraine Hryvnia	0.0353041	0.0357426	0.0358060
UGX	Uganda Shilling	0.0002743	0.0002777	0.0002782
UYU	Peso Uruguayo	0.0251416	0.0254538	0.0254990
UZS	Uzbekistan Sum	0.0000940	0.0000952	0.0000953
VND	Vietnam Dong	0.0000440	0.0000445	0.0000446

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VUV	Vanuatu Vatu	0.0087735	0.0088825	0.0088982
WST	Samoa Tala	0.3861397	0.3909353	0.3916287
XAF	CFA Franc BEAC7	0.0015781	0.0015977	0.0016005
XCD	East Caribbean Dollar	0.3842044	0.3889759	0.3896659
XOF	CFA Franc BCEAO8	0.0015781	0.0015977	0.0016005
XPF	CFP Franc	0.0087143	0.0088225	0.0088382
YER	Yemeni Rial	0.0041313	0.0041826	0.0041900
ZAR	South African Rand	0.0592993	0.0600358	0.0601423
ZMW	Zambia Kwacha	0.0629753	0.0637574	0.0638705
ZWL	Zimbabwe Dollar	0.0026379	0.0026707	0.0026754

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