

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	1.0223145	1.0370894
EUR	Euro	1.0089734	1	1.0301765
USD	US Dollar	0.9945990	1.0010326	1
AED	UAE Dirham	0.2733570	0.2751252	0.2791015
AFN	Afghanistan Afghani	0.0116730	0.0117485	0.0119183
ALL	Albanian Lek	0.0089288	0.0089866	0.0091164
AMD	Armenian Dram	0.0024820	0.0024981	0.0025342
ANG	Netherlands Antillian Guilder	0.5731510	0.5768585	0.5851955
AOA	Angolan Kwanza	0.0024058	0.0024214	0.0024564
ARS	Argentine Peso	0.0079604	0.0080119	0.0081277
AUD	Australian Dollar	0.6818945	0.6863054	0.6962242
AWG	Aruban Guilder	0.5731510	0.5768585	0.5851955
AZN	Azerbaijani Manat	0.6034943	0.6073980	0.6161764
BAM	Bosnia Convertible Mark	0.5276499	0.5310630	0.5387382
BBD	Barbados Dollar	0.5155479	0.5188828	0.5263819
BDT	Bangladesh Taka	0.0109259	0.0109966	0.0111555
BGN	Bulgarian Lev	0.5341709	0.5376262	0.5453962
BHD	Bahraini Dinar	2.6693880	2.6866551	2.7254839
BIF	Burundi Franc	0.0004990	0.0005022	0.0005095
BMD	Bermudian Dollar	1.0259404	1.0325768	1.0475000
BND	Brunei Dollar	0.7359724	0.7407331	0.7514385
BOB	Bolivian Boliviano	0.1495540	0.1505214	0.1526968
BRL	Brazilian Real	0.1917047	0.1929448	0.1957333
BSD	Bahamian Dollar	1.0259404	1.0325768	1.0475000
BTN	Bhutanese Ngultrum	0.0128307	0.0129137	0.0131003
BWP	Botswana Pula	0.0805453	0.0810663	0.0822379
BYN	Belarussian Ruble	0.4033894	0.4059988	0.4118664
BZD	Belize Dollar	0.5174983	0.5208458	0.5283733
CAD	Canadian Dollar	0.7711427	0.7761309	0.7873479
CDF	Congolese Franc	0.0005139	0.0005172	0.0005247
CLP	Chilean Peso	0.0010944	0.0011015	0.0011174
CNH	Offshore Chinese Renminbi	0.1520026	0.1529858	0.1551969
CNY	Chinese Renminbi	0.1524001	0.1533859	0.1556027
COP	Colombian Peso	0.0002334	0.0002349	0.0002383
CRC	Costa Rican Colon	0.0015041	0.0015138	0.0015357
CUP	Cuban Peso	0.0427475	0.0430240	0.0436458
CVE	Cape Verde Escudo	0.0093678	0.0094284	0.0095647
CZK	Czech Koruna	0.0417775	0.0420477	0.0426554
DJF	Djibouti Franc	0.0057799	0.0058173	0.0059014
DKK	Danish Krone	0.1362910	0.1371726	0.1391551
DOP	Dominican Peso	0.0188696	0.0189917	0.0192661
DZD	Algerian Dinar	0.0070224	0.0070678	0.0071700
EGP	Egyptian Pound	0.0545423	0.0548951	0.0556885
ETB	Ethiopian Birr	0.0196846	0.0198119	0.0200983
FJD	Fiji Dollar	0.4694563	0.4724930	0.4793217
FKP	Falkland Islands Pound	1.2346878	1.2426745	1.2606342
GBP	Pound Sterling	1.1901873	1.1978861	1.2151985

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GEL	Georgia Lari	0.3656152	0.3679802	0.3732984
GHS	Ghana Cedi	0.1389316	0.1398303	0.1418512
GIP	Gibraltar Pound	1.2346878	1.2426745	1.2606342
GMD	Gambia Dalasi	0.0210105	0.0211464	0.0214520
GNF	Guinea Franc	0.0001192	0.0001200	0.0001217
GTQ	Guatemala Quetzal	0.1327792	0.1336381	0.1355695
GYD	Guyana Dollar	0.0049121	0.0049439	0.0050153
HKD	Hong Kong Dollar	0.1267148	0.1275345	0.1293777
HNL	Honduras Lempira	0.0417765	0.0420467	0.0426544
HRK	Croatian Kuna	0.1393728	0.1402743	0.1423017
HTG	Haiti Gourde	0.0088563	0.0089136	0.0090424
HUF	Forint	0.0025640	0.0025806	0.0026179
IDR	Indonesia Rupiah	0.0000687	0.0000691	0.0000701
ILS	New Israeli Sheqel	0.2922120	0.2941022	0.2983527
INR	Indian Rupee	0.0128286	0.0129116	0.0130982
IQD	Iraqi Dinar	0.0007027	0.0007072	0.0007175
ISK	Iceland Krona	0.0074295	0.0074776	0.0075856
JMD	Jamaican Dollar	0.0067695	0.0068133	0.0069118
JOD	Jordanian Dinar	1.4494886	1.4588647	1.4799489
JPY	Yen	0.0072130	0.0072597	0.0073646
KES	Kenyan Shilling	0.0086763	0.0087324	0.0088586
KGS	Kyrgyzstan Som	0.0128113	0.0128942	0.0130805
KHR	Cambodia Riel	0.0002516	0.0002532	0.0002569
KMF	Comoro Franc	0.0021160	0.0021297	0.0021605
KRW	Korean Republic Won	0.0007813	0.0007864	0.0007977
KWD	Kuwaiti Dinar	3.2646322	3.2857497	3.3332369
KYD	Cayman Islands Dollar	1.2311289	1.2390925	1.2570005
KZT	Kazakhstan Tenge	0.0021124	0.0021261	0.0021568
LAK	Lao Republic Kip	0.0000683	0.0000687	0.0000697
LKR	Sri Lanka Rupee	0.0028544	0.0028729	0.0029144
LRD	Liberian Dollar	0.0067275	0.0067710	0.0068689
LSL	Lesotho Lothi	0.0601190	0.0605079	0.0613824
LYD	Libyan Dinar	0.2109180	0.2122823	0.2153503
MAD	Moroccan Dirham	0.0954800	0.0960976	0.0974865
MDL	Moldovan Leu	0.0532536	0.0535981	0.0543727
MGA	Malagasy Ariary	0.0002506	0.0002522	0.0002559
MKD	Macedonia Denar	0.0169019	0.0170112	0.0172571
MMK	Myanmar Kyat	0.0005546	0.0005582	0.0005663
MNT	Mongolia Tugrik	0.0003265	0.0003286	0.0003334
MOP	Macao Pataca	0.1269414	0.1277625	0.1296090
MRU	Mauritanian Ouguiya	0.0276631	0.0278420	0.0282444
MUR	Mauritius Rupee	0.0228044	0.0229519	0.0232836
MVR	Maldives Rufiyaa	0.0664606	0.0668905	0.0678572
MWK	Malawi Kwacha	0.0010075	0.0010140	0.0010287
MXN	Mexican Peso	0.0504507	0.0507770	0.0515109
MYR	Malaysian Ringgit	0.2315729	0.2330708	0.2364393
MZN	Mozambique Metical	0.0160833	0.0161873	0.0164213

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NAD	Namibia Dollar	0.0604835	0.0608747	0.0617545
NGN	Nigeria Naira	0.0024244	0.0024401	0.0024753
NIO	Nicaragua Cordoba Oro	0.0287298	0.0289156	0.0293335
NOK	Norwegian Krone	0.0990772	0.0997181	0.1011593
NPR	Nepalese Rupee	0.0080179	0.0080698	0.0081864
NZD	New Zealand Dollar	0.6168790	0.6208693	0.6298424
OMR	Oman Rial	2.6093036	2.6261821	2.6641369
PAB	Panamanian Balboa	1.0259404	1.0325768	1.0475000
PEN	Peru Sol	0.2643032	0.2660129	0.2698574
PGK	Papua New Guinea Kina	0.2913671	0.2932518	0.2974900
PHP	Philippine Peso	0.0182383	0.0183563	0.0186216
PKR	Pakistan Rupee	0.0047504	0.0047811	0.0048502
PLN	Zloty	0.2142744	0.2156604	0.2187773
PYG	Paraguay Guarani	0.0001495	0.0001505	0.0001526
QAR	Qatari Rial	0.2757977	0.2775817	0.2815935
RON	Leu	0.2120520	0.2134237	0.2165082
RSD	Serbian Dinar	0.0089004	0.0089580	0.0090874
RUB	Russian Ruble	0.0176897	0.0178041	0.0180614
RWF	Rwanda Franc	0.0010029	0.0010094	0.0010240
SAR	Saudi Riyal	0.2674152	0.2691450	0.2730348
SBD	Solomon Islands Dollar	0.1291659	0.1300014	0.1318803
SCR	Seychelles Rupee	0.0742644	0.0747448	0.0758250
SDG	Sudanese Pound	0.0023034	0.0023183	0.0023518
SEK	Swedish Krona	0.0963407	0.0969639	0.0983653
SGD	Singapore Dollar	0.7134892	0.7181045	0.7284828
SHP	St Helena Pound	1.2346878	1.2426745	1.2606342
SLL	Sierra Leone Leone	0.0000747	0.0000752	0.0000763
SOS	Somali shilling	0.0017734	0.0017849	0.0018107
SRD	Suriname Dollar	0.0454236	0.0457174	0.0463782
SSD	South Sudanese Pound	0.0018483	0.0018603	0.0018871
STN	Sao Tome and Principe Dobra	0.0422118	0.0424849	0.0430989
SVC	El Salvador Colon	0.1172503	0.1180087	0.1197143
SZL	Swaziland Lilangeni	0.0601010	0.0604898	0.0613640
THB	Baht	0.0274951	0.0276730	0.0280729
TJS	Tajikistan Somoni	0.0988401	0.0994795	0.1009172
TMT	Turkmenistan Manat	0.2939273	0.2958286	0.3001040
TND	Tunisian Dinar	0.3274208	0.3295387	0.3343014
TOP	Tonga Pa'anga	0.4492593	0.4521654	0.4587003
TRY	Turkish Lira	0.0582851	0.0586621	0.0595099
TTD	Trinidad & Tobago Dollar	0.1520182	0.1530015	0.1552128
TWD	New Taiwan Dollar	0.0343630	0.0345853	0.0350851
TZS	Tanzanian Shilling	0.0004405	0.0004433	0.0004498
UAH	Ukraine Hryvnia	0.0350690	0.0352958	0.0358060
UGX	Uganda Shilling	0.0002709	0.0002727	0.0002766
UYU	Peso Uruguayo	0.0249651	0.0251266	0.0254897
UZS	Uzbekistan Sum	0.0000937	0.0000943	0.0000957
VND	Vietnam Dong	0.0000438	0.0000441	0.0000447

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VUV	Vanuatu Vatu	0.0087478	0.0088044	0.0089316
WST	Samoa Tala	0.3847379	0.3872266	0.3928230
XAF	CFA Franc BEAC7	0.0015858	0.0015961	0.0016191
XCD	East Caribbean Dollar	0.3816458	0.3841145	0.3896659
XOF	CFA Franc BCEAO8	0.0015858	0.0015961	0.0016191
XPF	CFP Franc	0.0087334	0.0087899	0.0089169
YER	Yemeni Rial	0.0041038	0.0041303	0.0041900
ZAR	South African Rand	0.0591843	0.0595671	0.0604280
ZMW	Zambia Kwacha	0.0625560	0.0629606	0.0638706
ZWL	Zimbabwe Dollar	0.0026203	0.0026372	0.0026754

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