

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	1.0204503	1.0426399
EUR	Euro	1.0108165	1	1.0375819
USD	US Dollar	0.9893042	0.9938880	1
AED	UAE Dirham	0.2719017	0.2731615	0.2791014
AFN	Afghanistan Afghani	0.0113551	0.0114077	0.0116558
ALL	Albanian Lek	0.0089161	0.0089574	0.0091522
AMD	Armenian Dram	0.0024698	0.0024812	0.0025352
ANG	Netherlands Antillian Guilder	0.5700998	0.5727413	0.5851955
AOA	Angolan Kwanza	0.0023909	0.0024020	0.0024542
ARS	Argentine Peso	0.0078753	0.0079118	0.0080838
AUD	Australian Dollar	0.6845207	0.6876923	0.7026461
AWG	Aruban Guilder	0.5700998	0.5727413	0.5851955
AZN	Azerbaijani Manat	0.6002816	0.6030629	0.6161765
BAM	Bosnia Convertible Mark	0.5321457	0.5346113	0.5462364
BBD	Barbados Dollar	0.5128034	0.5151794	0.5263819
BDT	Bangladesh Taka	0.0108102	0.0108603	0.0110964
BGN	Bulgarian Lev	0.5327929	0.5352615	0.5469007
BHD	Bahraini Dinar	2.6551774	2.6674798	2.7254838
BIF	Burundi Franc	0.0004962	0.0004985	0.0005093
BMD	Bermudian Dollar	1.0204787	1.0252070	1.0475000
BND	Brunei Dollar	0.7342191	0.7376210	0.7536605
BOB	Bolivian Boliviano	0.1487578	0.1494470	0.1526968
BRL	Brazilian Real	0.1881054	0.1889770	0.1930862
BSD	Bahamian Dollar	1.0204787	1.0252070	1.0475000
BTN	Bhutanese Ngultrum	0.0127771	0.0128363	0.0131154
BWP	Botswana Pula	0.0803970	0.0807695	0.0825258
BYN	Belarussian Ruble	0.4049197	0.4067958	0.4156416
BZD	Belize Dollar	0.5147433	0.5171283	0.5283732
CAD	Canadian Dollar	0.7694051	0.7729700	0.7897782
CDF	Congolese Franc	0.0005111	0.0005135	0.0005246
CLP	Chilean Peso	0.0010991	0.0011042	0.0011282
CNH	Offshore Chinese Renminbi	0.1506410	0.1513390	0.1546298
CNY	Chinese Renminbi	0.1509807	0.1516802	0.1549785
COP	Colombian Peso	0.0002371	0.0002382	0.0002434
CRC	Costa Rican Colon	0.0015131	0.0015201	0.0015532
CUP	Cuban Peso	0.0425199	0.0427169	0.0436458
CVE	Cape Verde Escudo	0.0094478	0.0094916	0.0096980
CZK	Czech Koruna	0.0418192	0.0420130	0.0429265
DJF	Djibouti Franc	0.0057492	0.0057758	0.0059014
DKK	Danish Krone	0.1365686	0.1372014	0.1401848
DOP	Dominican Peso	0.0188003	0.0188874	0.0192981
DZD	Algerian Dinar	0.0070034	0.0070358	0.0071888
EGP	Egyptian Pound	0.0541280	0.0543788	0.0555613
ETB	Ethiopian Birr	0.0194324	0.0195224	0.0199470
FJD	Fiji Dollar	0.4688437	0.4710160	0.4812582
FKP	Falkland Islands Pound	1.2251365	1.2308130	1.2575769
GBP	Pound Sterling	1.1840303	1.1895163	1.2153822

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GEL	Georgia Lari	0.3677401	0.3694440	0.3774775
GHS	Ghana Cedi	0.1372626	0.1378986	0.1408972
GIP	Gibraltar Pound	1.2251365	1.2308130	1.2575769
GMD	Gambia Dalasi	0.0208602	0.0209569	0.0214126
GNF	Guinea Franc	0.0001185	0.0001190	0.0001216
GTQ	Guatemala Quetzal	0.1320591	0.1326710	0.1355559
GYD	Guyana Dollar	0.0048845	0.0049071	0.0050138
HKD	Hong Kong Dollar	0.1260624	0.1266465	0.1294004
HNL	Honduras Lempira	0.0415646	0.0417572	0.0426652
HRK	Croatian Kuna	0.1396258	0.1402727	0.1433230
HTG	Haiti Gourde	0.0085107	0.0085501	0.0087361
HUF	Forint	0.0025710	0.0025829	0.0026391
IDR	Indonesia Rupiah	0.0000681	0.0000684	0.0000699
ILS	New Israeli Sheqel	0.2909632	0.2923113	0.2986676
INR	Indian Rupee	0.0127970	0.0128563	0.0131359
IQD	Iraqi Dinar	0.0006990	0.0007022	0.0007175
ISK	Iceland Krona	0.0074607	0.0074953	0.0076583
JMD	Jamaican Dollar	0.0067058	0.0067369	0.0068834
JOD	Jordanian Dinar	1.4417722	1.4484525	1.4799489
JPY	Yen	0.0071842	0.0072175	0.0073744
KES	Kenyan Shilling	0.0086153	0.0086552	0.0088434
KGS	Kyrgyzstan Som	0.0128073	0.0128666	0.0131464
KHR	Cambodia Riel	0.0002498	0.0002510	0.0002564
KMF	Comoro Franc	0.0021288	0.0021387	0.0021852
KRW	Korean Republic Won	0.0007808	0.0007844	0.0008015
KWD	Kuwaiti Dinar	3.2506385	3.2656999	3.3367122
KYD	Cayman Islands Dollar	1.2245749	1.2302488	1.2570004
KZT	Kazakhstan Tenge	0.0021172	0.0021270	0.0021733
LAK	Lao Republic Kip	0.0000678	0.0000681	0.0000696
LKR	Sri Lanka Rupee	0.0028392	0.0028524	0.0029144
LRD	Liberian Dollar	0.0066917	0.0067227	0.0068689
LSL	Lesotho Lothi	0.0598312	0.0601084	0.0614155
LYD	Libyan Dinar	0.2093626	0.2103327	0.2149063
MAD	Moroccan Dirham	0.0981393	0.0985940	0.1007379
MDL	Moldovan Leu	0.0529922	0.0532377	0.0543954
MGA	Malagasy Ariary	0.0002430	0.0002441	0.0002494
MKD	Macedonia Denar	0.0169246	0.0170030	0.0173727
MMK	Myanmar Kyat	0.0005516	0.0005542	0.0005662
MNT	Mongolia Tugrik	0.0003242	0.0003257	0.0003328
MOP	Macao Pataca	0.1262969	0.1268821	0.1296411
MRU	Mauritanian Ouguiya	0.0275419	0.0276695	0.0282712
MUR	Mauritius Rupee	0.0227162	0.0228215	0.0233177
MVR	Maldives Rufiyaa	0.0660936	0.0663998	0.0678437
MWK	Malawi Kwacha	0.0010025	0.0010071	0.0010290
MXN	Mexican Peso	0.0498475	0.0500785	0.0511674
MYR	Malaysian Ringgit	0.2292637	0.2303260	0.2353344
MZN	Mozambique Metical	0.0159456	0.0160195	0.0163678

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NAD	Namibia Dollar	0.0600425	0.0603207	0.0616324
NGN	Nigeria Naira	0.0024078	0.0024190	0.0024716
NIO	Nicaragua Cordoba Oro	0.0285768	0.0287092	0.0293335
NOK	Norwegian Krone	0.1001158	0.1005797	0.1027668
NPR	Nepalese Rupee	0.0079981	0.0080352	0.0082099
NZD	New Zealand Dollar	0.6177437	0.6206059	0.6341009
OMR	Oman Rial	2.5954802	2.6075060	2.6642059
PAB	Panamanian Balboa	1.0204787	1.0252070	1.0475000
PEN	Peru Sol	0.2634858	0.2647066	0.2704626
PGK	Papua New Guinea Kina	0.2898159	0.2911587	0.2974899
PHP	Philippine Peso	0.0181504	0.0182345	0.0186310
PKR	Pakistan Rupee	0.0044919	0.0045127	0.0046108
PLN	Zloty	0.2157670	0.2167667	0.2214803
PYG	Paraguay Guarani	0.0001490	0.0001497	0.0001529
QAR	Qatari Rial	0.2743294	0.2756005	0.2815934
RON	Leu	0.2124486	0.2134330	0.2180740
RSD	Serbian Dinar	0.0088756	0.0089167	0.0091106
RUB	Russian Ruble	0.0182267	0.0183112	0.0187093
RWF	Rwanda Franc	0.0009969	0.0010015	0.0010233
SAR	Saudi Riyal	0.2658004	0.2670320	0.2728385
SBD	Solomon Islands Dollar	0.1288865	0.1294837	0.1322993
SCR	Seychelles Rupee	0.0733714	0.0737114	0.0753142
SDG	Sudanese Pound	0.0022912	0.0023018	0.0023519
SEK	Swedish Krona	0.0974835	0.0979352	0.1000648
SGD	Singapore Dollar	0.7117895	0.7150875	0.7306370
SHP	St Helena Pound	1.2251365	1.2308130	1.2575769
SLL	Sierra Leone Leone	0.0000741	0.0000744	0.0000761
SOS	Somali shilling	0.0017974	0.0018057	0.0018450
SRD	Suriname Dollar	0.0446705	0.0448775	0.0458533
SSD	South Sudanese Pound	0.0017792	0.0017874	0.0018263
STN	Sao Tome and Principe Dobra	0.0421153	0.0423104	0.0432305
SVC	El Salvador Colon	0.1166261	0.1171665	0.1197142
SZL	Swaziland Lilangeni	0.0598312	0.0601084	0.0614155
THB	Baht	0.0272429	0.0273691	0.0279643
TJS	Tajikistan Somoni	0.0993553	0.0998156	0.1019861
TMT	Turkmenistan Manat	0.2924008	0.2937556	0.3001433
TND	Tunisian Dinar	0.3256778	0.3271868	0.3343014
TOP	Tonga Pa'anga	0.4493168	0.4513987	0.4612143
TRY	Turkish Lira	0.0573737	0.0576395	0.0588929
TTD	Trinidad & Tobago Dollar	0.1507989	0.1514976	0.1547919
TWD	New Taiwan Dollar	0.0341410	0.0342992	0.0350450
TZS	Tanzanian Shilling	0.0004383	0.0004403	0.0004499
UAH	Ukraine Hryvnia	0.0279059	0.0280352	0.0286448
UGX	Uganda Shilling	0.0002671	0.0002683	0.0002742
UYU	Peso Uruguayo	0.0244174	0.0245305	0.0250639
UZS	Uzbekistan Sum	0.0000936	0.0000940	0.0000961
VND	Vietnam Dong	0.0000436	0.0000438	0.0000448

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VUV	Vanuatu Vatu	0.0087760	0.0088167	0.0090084
WST	Samoa Tala	0.3852001	0.3869849	0.3953998
XAF	CFA Franc BEAC7	0.0015890	0.0015964	0.0016311
XCD	East Caribbean Dollar	0.3796141	0.3813730	0.3896659
XOF	CFA Franc BCEAO8	0.0015890	0.0015964	0.0016311
XPF	CFP Franc	0.0087216	0.0087620	0.0089525
YER	Yemeni Rial	0.0040819	0.0041008	0.0041900
ZAR	South African Rand	0.0587528	0.0590250	0.0603085
ZMW	Zambia Kwacha	0.0620217	0.0623091	0.0636640
ZWL	Zimbabwe Dollar	0.0026064	0.0026185	0.0026754

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