

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	1.0267362	1.0463379
EUR	Euro	1.0046281	1	1.0348872
USD	US Dollar	0.9858078	0.9964760	1
AED	UAE Dirham	0.2709408	0.2738729	0.2791014
AFN	Afghanistan Afghani	0.0113263	0.0114489	0.0116674
ALL	Albanian Lek	0.0089187	0.0090152	0.0091873
AMD	Armenian Dram	0.0024717	0.0024984	0.0025461
ANG	Netherlands Antillian Guilder	0.5680850	0.5742327	0.5851955
AOA	Angolan Kwanza	0.0023536	0.0023791	0.0024245
ARS	Argentine Peso	0.0078384	0.0079232	0.0080745
AUD	Australian Dollar	0.6879804	0.6954256	0.7087021
AWG	Aruban Guilder	0.5680850	0.5742327	0.5851955
AZN	Azerbaijani Manat	0.5981601	0.6046333	0.6161765
BAM	Bosnia Convertible Mark	0.5302650	0.5360034	0.5462364
BBD	Barbados Dollar	0.5109910	0.5165208	0.5263819
BDT	Bangladesh Taka	0.0107682	0.0108847	0.0110925
BGN	Bulgarian Lev	0.5324107	0.5381723	0.5484467
BHD	Bahraini Dinar	2.6457935	2.6744258	2.7254839
BIF	Burundi Franc	0.0004945	0.0004999	0.0005094
BMD	Bermudian Dollar	1.0168721	1.0278765	1.0475000
BND	Brunei Dollar	0.7340977	0.7420420	0.7562085
BOB	Bolivian Boliviano	0.1482321	0.1498362	0.1526968
BRL	Brazilian Real	0.1870927	0.1891174	0.1927279
BSD	Bahamian Dollar	1.0168721	1.0278765	1.0475000
BTN	Bhutanese Ngultrum	0.0127268	0.0128645	0.0131101
BWP	Botswana Pula	0.0805704	0.0814423	0.0829972
BYN	Belarussian Ruble	0.3969986	0.4012948	0.4089561
BZD	Belize Dollar	0.5129242	0.5184750	0.5283733
CAD	Canadian Dollar	0.7688415	0.7771618	0.7919988
CDF	Congolese Franc	0.0005095	0.0005150	0.0005248
CLP	Chilean Peso	0.0011010	0.001129	0.0011342
CNH	Offshore Chinese Renminbi	0.1503105	0.1519371	0.1548378
CNY	Chinese Renminbi	0.1507594	0.1523909	0.1553002
COP	Colombian Peso	0.0002306	0.0002331	0.0002375
CRC	Costa Rican Colon	0.0015157	0.0015321	0.0015614
CUP	Cuban Peso	0.0423697	0.0428282	0.0436459
CVE	Cape Verde Escudo	0.0094144	0.0095163	0.0096980
CZK	Czech Koruna	0.0416069	0.0420572	0.0428601
DJF	Djibouti Franc	0.0057289	0.0057909	0.0059015
DKK	Danish Krone	0.1358096	0.1372793	0.1399001
DOP	Dominican Peso	0.0187367	0.0189395	0.0193010
DZD	Algerian Dinar	0.0069772	0.0070527	0.0071874
EGP	Egyptian Pound	0.0538883	0.0544715	0.0555114
ETB	Ethiopian Birr	0.0193570	0.0195665	0.0199400
FJD	Fiji Dollar	0.4673519	0.4724095	0.4814284
FKP	Falkland Islands Pound	1.2268663	1.2401432	1.2638191
GBP	Pound Sterling	1.1792849	1.1920469	1.2148046

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GEL	Georgia Lari	0.3681385	0.3721224	0.3792267
GHS	Ghana Cedi	0.1365937	0.1380719	0.1407079
GIP	Gibraltar Pound	1.2268663	1.2401432	1.2638191
GMD	Gambia Dalasi	0.0207864	0.0210113	0.0214125
GNF	Guinea Franc	0.0001181	0.0001194	0.0001217
GTQ	Guatemala Quetzal	0.1317302	0.1331558	0.1356979
GYD	Guyana Dollar	0.0048667	0.0049194	0.0050133
HKD	Hong Kong Dollar	0.1256232	0.1269827	0.1294069
HNL	Honduras Lempira	0.0416523	0.0421031	0.0429069
HRK	Croatian Kuna	0.1386250	0.1401252	0.1428003
HTG	Haiti Gourde	0.0084529	0.0085444	0.0087075
HUF	Forint	0.0025734	0.0026012	0.0026509
IDR	Indonesia Rupiah	0.0000678	0.0000685	0.0000698
ILS	New Israeli Sheqel	0.2898685	0.2930054	0.2985992
INR	Indian Rupee	0.0127448	0.0128827	0.0131287
IQD	Iraqi Dinar	0.0006965	0.0007040	0.0007175
ISK	Iceland Krona	0.0074241	0.0075044	0.0076477
JMD	Jamaican Dollar	0.0066830	0.0067553	0.0068843
JOD	Jordanian Dinar	1.4351584	1.4506894	1.4783849
JPY	Yen	0.0072698	0.0073485	0.0074888
KES	Kenyan Shilling	0.0085812	0.0086741	0.0088397
KGS	Kyrgyzstan Som	0.0127493	0.0128873	0.0131333
KHR	Cambodia Riel	0.0002487	0.0002514	0.0002562
KMF	Comoro Franc	0.0021047	0.0021275	0.0021681
KRW	Korean Republic Won	0.0007784	0.0007868	0.0008018
KWD	Kuwaiti Dinar	3.2411359	3.2762108	3.3387578
KYD	Cayman Islands Dollar	1.2202471	1.2334524	1.2570005
KZT	Kazakhstan Tenge	0.0021111	0.0021339	0.0021747
LAK	Lao Republic Kip	0.0000675	0.0000682	0.0000695
LKR	Sri Lanka Rupee	0.0028286	0.0028592	0.0029138
LRD	Liberian Dollar	0.0066680	0.0067402	0.0068688
LSL	Lesotho Lothi	0.0605139	0.0611688	0.0623366
LYD	Libyan Dinar	0.2086854	0.2109438	0.2149709
MAD	Moroccan Dirham	0.0970984	0.0981492	0.1000230
MDL	Moldovan Leu	0.0528423	0.0534141	0.0544339
MGA	Malagasy Ariary	0.0002466	0.0002493	0.0002540
MKD	Macedonia Denar	0.0168500	0.0170323	0.0173575
MMK	Myanmar Kyat	0.0005497	0.0005556	0.0005663
MNT	Mongolia Tugrik	0.0003231	0.0003266	0.0003328
MOP	Macao Pataca	0.1258817	0.1272440	0.1296732
MRU	Mauritanian Ouguiya	0.0273303	0.0276261	0.0281535
MUR	Mauritius Rupee	0.0226035	0.0228481	0.0232843
MVR	Maldives Rufiyaa	0.0658666	0.0665794	0.0678505
MWK	Malawi Kwacha	0.0009945	0.0010053	0.0010245
MXN	Mexican Peso	0.0496011	0.0501379	0.0510951
MYR	Malaysian Ringgit	0.2286056	0.2310795	0.2354911
MZN	Mozambique Metical	0.0158861	0.0160580	0.0163646

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NAD	Namibia Dollar	0.0605938	0.0612495	0.0624189
NGN	Nigeria Naira	0.0024040	0.0024300	0.0024764
NIO	Nicaragua Cordoba Oro	0.0285078	0.0288163	0.0293664
NOK	Norwegian Krone	0.0997939	0.1008739	0.1027997
NPR	Nepalese Rupee	0.0079655	0.0080517	0.0082054
NZD	New Zealand Dollar	0.6216235	0.6283506	0.6403466
OMR	Oman Rial	2.5862401	2.6142279	2.6641368
PAB	Panamanian Balboa	1.0168721	1.0278765	1.0475000
PEN	Peru Sol	0.2608926	0.2637159	0.2687506
PGK	Papua New Guinea Kina	0.2887917	0.2919169	0.2974900
PHP	Philippine Peso	0.0181342	0.0183304	0.0186804
PKR	Pakistan Rupee	0.0044593	0.0045076	0.0045936
PLN	Zloty	0.2152510	0.2175804	0.2217343
PYG	Paraguay Guarani	0.0001478	0.0001494	0.0001523
QAR	Qatari Rial	0.2733599	0.2763181	0.2815934
RON	Leu	0.2115573	0.2138467	0.2179293
RSD	Serbian Dinar	0.0088674	0.0089634	0.0091345
RUB	Russian Ruble	0.0182586	0.0184562	0.0188085
RWF	Rwanda Franc	0.0009929	0.0010036	0.0010228
SAR	Saudi Riyal	0.2649175	0.2677844	0.2728967
SBD	Solomon Islands Dollar	0.1284310	0.1298209	0.1322993
SCR	Seychelles Rupee	0.0732369	0.0740295	0.0754428
SDG	Sudanese Pound	0.0022831	0.0023078	0.0023519
SEK	Swedish Krona	0.0969473	0.0979964	0.0998673
SGD	Singapore Dollar	0.7116718	0.7193734	0.7331071
SHP	St Helena Pound	1.2268663	1.2401432	1.2638191
SLL	Sierra Leone Leone	0.0000739	0.0000747	0.0000761
SOS	Somali shilling	0.0017879	0.0018072	0.0018418
SRD	Suriname Dollar	0.0437880	0.0442619	0.0451069
SSD	South Sudanese Pound	0.0017354	0.0017542	0.0017877
STN	Sao Tome and Principe Dobra	0.0420854	0.0425408	0.0433530
SVC	El Salvador Colon	0.1162140	0.1174716	0.1197143
SZL	Swaziland Lilangeni	0.0605139	0.0611688	0.0623366
THB	Baht	0.0271982	0.0274925	0.0280174
TJS	Tajikistan Somoni	0.0990235	0.1000951	0.1020061
TMT	Turkmenistan Manat	0.2913674	0.2945205	0.3001433
TND	Tunisian Dinar	0.3245268	0.3280388	0.3343014
TOP	Tonga Pa'anga	0.4477288	0.4525740	0.4612142
TRY	Turkish Lira	0.0569429	0.0575591	0.0586580
TTD	Trinidad & Tobago Dollar	0.1500752	0.1516993	0.1545954
TWD	New Taiwan Dollar	0.0340878	0.0344567	0.0351145
TZS	Tanzanian Shilling	0.0004368	0.0004415	0.0004500
UAH	Ukraine Hryvnia	0.0278072	0.0281081	0.0286447
UGX	Uganda Shilling	0.0002647	0.0002676	0.0002727
UYU	Peso Uruguayo	0.0243549	0.0246185	0.0250885
UZS	Uzbekistan Sum	0.0000931	0.0000941	0.0000959
VND	Vietnam Dong	0.0000435	0.0000440	0.0000448

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VUV	Vanuatu Vatu	0.0087790	0.0088740	0.0090434
WST	Samoa Tala	0.3840421	0.3881981	0.3956093
XAF	CFA Franc BEAC7	0.0015718	0.0015888	0.0016191
XCD	East Caribbean Dollar	0.3782725	0.3823661	0.3896659
XOF	CFA Franc BCEAO8	0.0015718	0.0015888	0.0016191
XPF	CFP Franc	0.0087161	0.0088104	0.0089786
YER	Yemeni Rial	0.0040675	0.0041115	0.0041900
ZAR	South African Rand	0.0592922	0.0599338	0.0610781
ZMW	Zambia Kwacha	0.0600946	0.0607449	0.0619046
ZWL	Zimbabwe Dollar	0.0025971	0.0026252	0.0026753

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