

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	1.0275495	1.0510325
EUR	Euro	1.0038329	1	1.0387075
USD	US Dollar	0.9814046	0.9928110	1
AED	UAE Dirham	0.2697306	0.2728656	0.2791014
AFN	Afghanistan Afghani	0.0112326	0.0113632	0.0116228
ALL	Albanian Lek	0.0088856	0.0089889	0.0091943
AMD	Armenian Dram	0.0024706	0.0024993	0.0025564
ANG	Netherlands Antillian Guilder	0.5655476	0.5721207	0.5851955
AOA	Angolan Kwanza	0.0023718	0.0023994	0.0024542
ARS	Argentine Peso	0.0077639	0.0078541	0.0080336
AUD	Australian Dollar	0.6837336	0.6916803	0.7074875
AWG	Aruban Guilder	0.5655476	0.5721207	0.5851955
AZN	Azerbaijani Manat	0.5954883	0.6024094	0.6161764
BAM	Bosnia Convertible Mark	0.5274306	0.5335607	0.5457543
BBD	Barbados Dollar	0.5087086	0.5146211	0.5263819
BDT	Bangladesh Taka	0.0107235	0.0108481	0.0110960
BGN	Bulgarian Lev	0.5296174	0.5357729	0.5480171
BHD	Bahraini Dinar	2.6339758	2.6645893	2.7254839
BIF	Burundi Franc	0.0004922	0.0004979	0.0005093
BMD	Bermudian Dollar	1.0123302	1.0240960	1.0475000
BND	Brunei Dollar	0.7315127	0.7400147	0.7569265
BOB	Bolivian Boliviano	0.1475700	0.1492851	0.1526968
BRL	Brazilian Real	0.1875411	0.1897208	0.1940565
BSD	Bahamian Dollar	1.0123302	1.0240960	1.0475000
BTN	Bhutanese Ngultrum	0.0126932	0.0128407	0.0131342
BWP	Botswana Pula	0.0803313	0.0812650	0.0831221
BYN	Belarussian Ruble	0.3944400	0.3990244	0.4081434
BZD	Belize Dollar	0.5106331	0.5165679	0.5283732
CAD	Canadian Dollar	0.7643112	0.7731944	0.7908645
CDF	Congolese Franc	0.0005069	0.0005128	0.0005245
CLP	Chilean Peso	0.0010764	0.0010889	0.0011138
CNH	Offshore Chinese Renminbi	0.1498784	0.1516204	0.1550854
CNY	Chinese Renminbi	0.1501283	0.1518732	0.1553440
COP	Colombian Peso	0.0002288	0.0002315	0.0002367
CRC	Costa Rican Colon	0.0015096	0.0015271	0.0015620
CUP	Cuban Peso	0.0421804	0.0426706	0.0436458
CVE	Cape Verde Escudo	0.0093641	0.0094729	0.0096894
CZK	Czech Koruna	0.0414485	0.0419302	0.0428885
DJF	Djibouti Franc	0.0057068	0.0057731	0.0059051
DKK	Danish Krone	0.1352131	0.1367846	0.1399106
DOP	Dominican Peso	0.0186645	0.0188814	0.0193129
DZD	Algerian Dinar	0.0069464	0.0070271	0.0071877
EGP	Egyptian Pound	0.0536476	0.0542711	0.0555114
ETB	Ethiopian Birr	0.0192690	0.0194930	0.0199384
FJD	Fiji Dollar	0.4670733	0.4725019	0.4833001
FKP	Falkland Islands Pound	1.2236392	1.2378610	1.2661502
GBP	Pound Sterling	1.1829031	1.1966514	1.2239989

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GEL	Georgia Lari	0.3667098	0.3709719	0.3794498
GHS	Ghana Cedi	0.1354378	0.1370119	0.1401431
GIP	Gibraltar Pound	1.2236392	1.2378610	1.2661502
GMD	Gambia Dalasi	0.0207232	0.0209641	0.0214432
GNF	Guinea Franc	0.0001177	0.0001191	0.0001218
GTQ	Guatemala Quetzal	0.1310732	0.1325966	0.1356269
GYD	Guyana Dollar	0.0048455	0.0049018	0.0050138
HKD	Hong Kong Dollar	0.1250559	0.1265094	0.1294005
HNL	Honduras Lempira	0.0412035	0.0416824	0.0426350
HRK	Croatian Kuna	0.1381450	0.1397506	0.1429444
HTG	Haiti Gourde	0.0085137	0.0086127	0.0088095
HUF	Forint	0.0025703	0.0026002	0.0026596
IDR	Indonesia Rupiah	0.0000676	0.0000684	0.0000699
ILS	New Israeli Sheqel	0.2891145	0.2924747	0.2991588
INR	Indian Rupee	0.0126991	0.0128467	0.0131403
IQD	Iraqi Dinar	0.0006934	0.0007015	0.0007175
ISK	Iceland Krona	0.0073947	0.0074806	0.0076516
JMD	Jamaican Dollar	0.0066408	0.0067180	0.0068715
JOD	Jordanian Dinar	1.4283189	1.4449196	1.4779408
JPY	Yen	0.0072220	0.0073059	0.0074729
KES	Kenyan Shilling	0.0085393	0.0086385	0.0088360
KGS	Kyrgyzstan Som	0.0125878	0.0127341	0.0130251
KHR	Cambodia Riel	0.0002475	0.0002504	0.0002561
KMF	Comoro Franc	0.0021074	0.0021319	0.0021806
KRW	Korean Republic Won	0.0007740	0.0007830	0.0008009
KWD	Kuwaiti Dinar	3.2292846	3.2668171	3.3414746
KYD	Cayman Islands Dollar	1.2147967	1.2289157	1.2570005
KZT	Kazakhstan Tenge	0.0021210	0.0021457	0.0021947
LAK	Lao Republic Kip	0.0000673	0.0000681	0.0000696
LKR	Sri Lanka Rupee	0.0028157	0.0028484	0.0029135
LRD	Liberian Dollar	0.0066382	0.0067154	0.0068688
LSL	Lesotho Lothi	0.0603916	0.0610935	0.0624897
LYD	Libyan Dinar	0.2077921	0.2102072	0.2150111
MAD	Moroccan Dirham	0.0970631	0.0981912	0.1004352
MDL	Moldovan Leu	0.0526129	0.0532244	0.0544407
MGA	Malagasy Ariary	0.0002408	0.0002436	0.0002492
MKD	Macedonia Denar	0.0167748	0.0169698	0.0173576
MMK	Myanmar Kyat	0.0005472	0.0005536	0.0005662
MNT	Mongolia Tugrik	0.0003214	0.0003251	0.0003326
MOP	Macao Pataca	0.1252729	0.1267289	0.1296251
MRU	Mauritanian Ouguiya	0.0272028	0.0275190	0.0281479
MUR	Mauritius Rupee	0.0225846	0.0228471	0.0233692
MVR	Maldives Rufiyaa	0.0655855	0.0663478	0.0678640
MWK	Malawi Kwacha	0.0009903	0.0010018	0.0010247
MXN	Mexican Peso	0.0496094	0.0501860	0.0513329
MYR	Malaysian Ringgit	0.2275852	0.2302303	0.2354918
MZN	Mozambique Metical	0.0158167	0.0160005	0.0163662

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NAD	Namibia Dollar	0.0605887	0.0612929	0.0626936
NGN	Nigeria Naira	0.0023894	0.0024172	0.0024724
NIO	Nicaragua Cordoba Oro	0.0283063	0.0286353	0.0292897
NOK	Norwegian Krone	0.0999097	0.1010709	0.1033807
NPR	Nepalese Rupee	0.0079369	0.0080291	0.0082126
NZD	New Zealand Dollar	0.6164338	0.6235983	0.6378496
OMR	Oman Rial	2.5748223	2.6047483	2.6642753
PAB	Panamanian Balboa	1.0123302	1.0240960	1.0475000
PEN	Peru Sol	0.2597624	0.2627815	0.2687869
PGK	Papua New Guinea Kina	0.2875018	0.2908433	0.2974900
PHP	Philippine Peso	0.0181435	0.0183544	0.0187738
PKR	Pakistan Rupee	0.0044104	0.0044617	0.0045636
PLN	Zloty	0.2163681	0.2188828	0.2238850
PYG	Paraguay Guarani	0.0001470	0.0001487	0.0001521
QAR	Qatari Rial	0.2721389	0.2753018	0.2815934
RON	Leu	0.2106728	0.2131214	0.2179919
RSD	Serbian Dinar	0.0088189	0.0089214	0.0091253
RUB	Russian Ruble	0.0174589	0.0176618	0.0180654
RWF	Rwanda Franc	0.0009881	0.0009996	0.0010224
SAR	Saudi Riyal	0.2636710	0.2667355	0.2728313
SBD	Solomon Islands Dollar	0.1274524	0.1289337	0.1318803
SCR	Seychelles Rupee	0.0729571	0.0738050	0.0754917
SDG	Sudanese Pound	0.0022729	0.0022993	0.0023519
SEK	Swedish Krona	0.0968160	0.0979412	0.1001795
SGD	Singapore Dollar	0.7091658	0.7174081	0.7338032
SHP	St Helena Pound	1.2236392	1.2378610	1.2661502
SLL	Sierra Leone Leone	0.0000733	0.0000742	0.0000758
SOS	Somali shilling	0.0017832	0.0018039	0.0018452
SRD	Suriname Dollar	0.0435027	0.0440083	0.0450140
SSD	South Sudanese Pound	0.0017126	0.0017325	0.0017721
STN	Sao Tome and Principe Dobra	0.0418403	0.0423266	0.0432939
SVC	El Salvador Colon	0.1156949	0.1170396	0.1197143
SZL	Swaziland Lilangeni	0.0603674	0.0610690	0.0624647
THB	Baht	0.0270706	0.0273852	0.0280111
TJS	Tajikistan Somoni	0.0985908	0.0997367	0.1020160
TMT	Turkmenistan Manat	0.2900280	0.2933989	0.3001040
TND	Tunisian Dinar	0.3230772	0.3268322	0.3343014
TOP	Tonga Pa'anga	0.4464376	0.4516263	0.4619475
TRY	Turkish Lira	0.0563288	0.0569835	0.0582857
TTD	Trinidad & Tobago Dollar	0.1493884	0.1511247	0.1545784
TWD	New Taiwan Dollar	0.0338776	0.0342713	0.0350546
TZS	Tanzanian Shilling	0.0004347	0.0004398	0.0004498
UAH	Ukraine Hryvnia	0.0276830	0.0280047	0.0286447
UGX	Uganda Shilling	0.0002636	0.0002667	0.0002728
UYU	Peso Uruguayo	0.0242184	0.0244999	0.0250598
UZS	Uzbekistan Sum	0.0000923	0.0000934	0.0000955
VND	Vietnam Dong	0.0000433	0.0000438	0.0000448

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VUV	Vanuatu Vatu	0.0087838	0.0088859	0.0090890
WST	Samoa Tala	0.3833796	0.3878354	0.3966988
XAF	CFA Franc BEAC7	0.0015732	0.0015915	0.0016279
XCD	East Caribbean Dollar	0.3765829	0.3809597	0.3896659
XOF	CFA Franc BCEAO8	0.0015732	0.0015915	0.0016279
XPF	CFP Franc	0.0086619	0.0087626	0.0089628
YER	Yemeni Rial	0.0040493	0.0040964	0.0041900
ZAR	South African Rand	0.0592873	0.0599764	0.0613470
ZMW	Zambia Kwacha	0.0603483	0.0610497	0.0624449
ZWL	Zimbabwe Dollar	0.0025855	0.0026156	0.0026753

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