

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	1.0292916	1.0503771
EUR	Euro	1.0021340	1	1.0363030
USD	US Dollar	0.9820169	0.9951146	1
AED	UAE Dirham	0.2699062	0.2735061	0.2791090
AFN	Afghanistan Afghani	0.0112182	0.0113678	0.0116007
ALL	Albanian Lek	0.0088060	0.0089235	0.0091063
AMD	Armenian Dram	0.0024848	0.0025179	0.0025695
ANG	Netherlands Antillian Guilder	0.5659005	0.5734482	0.5851956
AOA	Angolan Kwanza	0.0023761	0.0024078	0.0024571
ARS	Argentine Peso	0.0077556	0.0078590	0.0080200
AUD	Australian Dollar	0.6858589	0.6950066	0.7092441
AWG	Aruban Guilder	0.5659005	0.5734482	0.5851956
AZN	Azerbaijani Manat	0.5958599	0.6038072	0.6161765
BAM	Bosnia Convertible Mark	0.5301419	0.5372127	0.5482178
BBD	Barbados Dollar	0.5090260	0.5158152	0.5263819
BDT	Bangladesh Taka	0.0107033	0.0108461	0.0110682
BGN	Bulgarian Lev	0.5244702	0.5314653	0.5423527
BHD	Bahraini Dinar	2.6356193	2.6707720	2.7254841
BIF	Burundi Franc	0.0004925	0.0004991	0.0005093
BMD	Bermudian Dollar	1.0129618	1.0264722	1.0475000
BND	Brunei Dollar	0.7317603	0.7415202	0.7567106
BOB	Bolivian Boliviano	0.1476621	0.1496316	0.1526968
BRL	Brazilian Real	0.1898838	0.1924164	0.1963581
BSD	Bahamian Dollar	1.0129618	1.0264722	1.0475000
BTN	Bhutanese Ngultrum	0.0127006	0.0128700	0.0131336
BWP	Botswana Pula	0.0798387	0.0809036	0.0825609
BYN	Belarussian Ruble	0.3918008	0.3970265	0.4051597
BZD	Belize Dollar	0.5109517	0.5177665	0.5283732
CAD	Canadian Dollar	0.7663565	0.7765778	0.7924864
CDF	Congolese Franc	0.0005074	0.0005142	0.0005247
CLP	Chilean Peso	0.0011019	0.0011166	0.0011395
CNH	Offshore Chinese Renminbi	0.1499053	0.1519047	0.1550165
CNY	Chinese Renminbi	0.1499085	0.1519079	0.1550198
COP	Colombian Peso	0.0002270	0.0002300	0.0002347
CRC	Costa Rican Colon	0.0015129	0.0015331	0.0015645
CUP	Cuban Peso	0.0422067	0.0427696	0.0436458
CVE	Cape Verde Escudo	0.0094122	0.0095377	0.0097331
CZK	Czech Koruna	0.0413405	0.0418919	0.0427501
DJF	Djibouti Franc	0.0057068	0.0057829	0.0059014
DKK	Danish Krone	0.1351779	0.1369808	0.1397870
DOP	Dominican Peso	0.0186665	0.0189155	0.0193030
DZD	Algerian Dinar	0.0069257	0.0070181	0.0071618
EGP	Egyptian Pound	0.0536811	0.0543971	0.0555114
ETB	Ethiopian Birr	0.0192840	0.0195412	0.0199415
FJD	Fiji Dollar	0.4665143	0.4727365	0.4824207
FKP	Falkland Islands Pound	1.2249076	1.2412449	1.2666724
GBP	Pound Sterling	1.1826188	1.1983920	1.2229417

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GEL	Georgia Lari	0.3676812	0.3725852	0.3802178
GHS	Ghana Cedi	0.1350616	0.1368630	0.1396667
GIP	Gibraltar Pound	1.2249076	1.2412449	1.2666724
GMD	Gambia Dalasi	0.0207362	0.0210128	0.0214432
GNF	Guinea Franc	0.0001177	0.0001193	0.0001217
GTQ	Guatemala Quetzal	0.1311287	0.1328776	0.1355997
GYD	Guyana Dollar	0.0048490	0.0049137	0.0050143
HKD	Hong Kong Dollar	0.1251260	0.1267949	0.1293923
HNL	Honduras Lempira	0.0412272	0.0417771	0.0426329
HRK	Croatian Kuna	0.1381338	0.1399762	0.1428436
HTG	Haiti Gourde	0.0086347	0.0087499	0.0089291
HUF	Forint	0.0025523	0.0025863	0.0026393
IDR	Indonesia Rupiah	0.0000678	0.0000687	0.0000701
ILS	New Israeli Sheqel	0.2893228	0.2931817	0.2991876
INR	Indian Rupee	0.0126920	0.0128613	0.0131247
IQD	Iraqi Dinar	0.0006938	0.0007031	0.0007175
ISK	Iceland Krona	0.0074329	0.0075320	0.0076863
JMD	Jamaican Dollar	0.0066284	0.0067168	0.0068544
JOD	Jordanian Dinar	1.4293533	1.4484174	1.4780889
JPY	Yen	0.0072071	0.0073032	0.0074528
KES	Kenyan Shilling	0.0085482	0.0086622	0.0088397
KGS	Kyrgyzstan Som	0.0125118	0.0126787	0.0129384
KHR	Cambodia Riel	0.0002476	0.0002509	0.0002560
KMF	Comoro Franc	0.0020872	0.0021150	0.0021584
KRW	Korean Republic Won	0.0007751	0.0007854	0.0008015
KWD	Kuwaiti Dinar	3.2303612	3.2734463	3.3405045
KYD	Cayman Islands Dollar	1.2155547	1.2317672	1.2570006
KZT	Kazakhstan Tenge	0.0021137	0.0021419	0.0021858
LAK	Lao Republic Kip	0.0000673	0.0000682	0.0000696
LKR	Sri Lanka Rupee	0.0028219	0.0028595	0.0029181
LRD	Liberian Dollar	0.0066424	0.0067310	0.0068689
LSL	Lesotho Lothi	0.0597882	0.0605856	0.0618268
LYD	Libyan Dinar	0.2081397	0.2109158	0.2152365
MAD	Moroccan Dirham	0.0966732	0.0979626	0.0999694
MDL	Moldovan Leu	0.0526664	0.0533688	0.0544621
MGA	Malagasy Ariary	0.0002408	0.0002440	0.0002490
MKD	Macedonia Denar	0.0166766	0.0168990	0.0172452
MMK	Myanmar Kyat	0.0005475	0.0005548	0.0005662
MNT	Mongolia Tugrik	0.0003213	0.0003256	0.0003323
MOP	Macao Pataca	0.1253045	0.1269758	0.1295769
MRU	Mauritanian Ouguiya	0.0272143	0.0275773	0.0281422
MUR	Mauritius Rupee	0.0225397	0.0228403	0.0233082
MVR	Maldives Rufiyaa	0.0656199	0.0664951	0.0678573
MWK	Malawi Kwacha	0.0009931	0.0010063	0.0010270
MXN	Mexican Peso	0.0496136	0.0502753	0.0513052
MYR	Malaysian Ringgit	0.2275750	0.2306103	0.2353345
MZN	Mozambique Metical	0.0158197	0.0160307	0.0163591

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NAD	Namibia Dollar	0.0607175	0.0615273	0.0627877
NGN	Nigeria Naira	0.0023869	0.0024187	0.0024683
NIO	Nicaragua Cordoba Oro	0.0283268	0.0287046	0.0292926
NOK	Norwegian Krone	0.1003507	0.1016891	0.1037723
NPR	Nepalese Rupee	0.0079325	0.0080383	0.0082030
NZD	New Zealand Dollar	0.6169262	0.6251545	0.6379611
OMR	Oman Rial	2.5763619	2.6107243	2.6642062
PAB	Panamanian Balboa	1.0129618	1.0264722	1.0475000
PEN	Peru Sol	0.2595538	0.2630156	0.2684036
PGK	Papua New Guinea Kina	0.2876812	0.2915182	0.2974901
PHP	Philippine Peso	0.0183214	0.0185658	0.0189461
PKR	Pakistan Rupee	0.0043574	0.0044155	0.0045060
PLN	Zloty	0.2151894	0.2180595	0.2225266
PYG	Paraguay Guarani	0.0001473	0.0001493	0.0001523
QAR	Qatari Rial	0.2723087	0.2759406	0.2815934
RON	Leu	0.2106378	0.2134472	0.2178198
RSD	Serbian Dinar	0.0087457	0.0088623	0.0090439
RUB	Russian Ruble	0.0173826	0.0176144	0.0179753
RWF	Rwanda Franc	0.0009886	0.0010018	0.0010223
SAR	Saudi Riyal	0.2638355	0.2673544	0.2728313
SBD	Solomon Islands Dollar	0.1279371	0.1296435	0.1322993
SCR	Seychelles Rupee	0.0731502	0.0741258	0.0756443
SDG	Sudanese Pound	0.0022743	0.0023046	0.0023518
SEK	Swedish Krona	0.0967088	0.0979987	0.1000062
SGD	Singapore Dollar	0.7094058	0.7188675	0.7335939
SHP	St Helena Pound	1.2249076	1.2412449	1.2666724
SLL	Sierra Leone Leone	0.0000733	0.0000743	0.0000758
SOS	Somali shilling	0.0017845	0.0018083	0.0018453
SRD	Suriname Dollar	0.0419469	0.0425064	0.0433771
SSD	South Sudanese Pound	0.0016931	0.0017157	0.0017508
STN	Sao Tome and Principe Dobra	0.0414647	0.0420177	0.0428785
SVC	El Salvador Colon	0.1157671	0.1173111	0.1197143
SZL	Swaziland Lilangeni	0.0597900	0.0605875	0.0618286
THB	Baht	0.0270879	0.0274492	0.0280115
TJS	Tajikistan Somoni	0.0986619	0.0999778	0.1020259
TMT	Turkmenistan Manat	0.2902469	0.2941181	0.3001432
TND	Tunisian Dinar	0.3232788	0.3275905	0.3343014
TOP	Tonga Pa'anga	0.4470201	0.4529823	0.4622618
TRY	Turkish Lira	0.0567031	0.0574594	0.0586365
TTD	Trinidad & Tobago Dollar	0.1499773	0.1519776	0.1550910
TWD	New Taiwan Dollar	0.0338387	0.0342900	0.0349925
TZS	Tanzanian Shilling	0.0004349	0.0004407	0.0004497
UAH	Ukraine Hryvnia	0.0277003	0.0280698	0.0286448
UGX	Uganda Shilling	0.0002635	0.0002670	0.0002725
UYU	Peso Uruguayo	0.0243286	0.0246531	0.0251581
UZS	Uzbekistan Sum	0.0000924	0.0000936	0.0000956
VND	Vietnam Dong	0.0000434	0.0000440	0.0000449

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VUV	Vanuatu Vatu	0.0087893	0.0089065	0.0090890
WST	Samoa Tala	0.3838821	0.3890021	0.3969710
XAF	CFA Franc BEAC7	0.0015797	0.0016008	0.0016336
XCD	East Caribbean Dollar	0.3768179	0.3818437	0.3896660
XOF	CFA Franc BCEAO8	0.0015797	0.0016008	0.0016336
XPF	CFP Franc	0.0085891	0.0087037	0.0088820
YER	Yemeni Rial	0.0040518	0.0041058	0.0041900
ZAR	South African Rand	0.0594133	0.0602057	0.0614391
ZMW	Zambia Kwacha	0.0602635	0.0610673	0.0623183
ZWL	Zimbabwe Dollar	0.0025872	0.0026217	0.0026754

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