

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	1.0356587	1.0514230
EUR	Euro	0.9959730	1	1.0309575
USD	US Dollar	0.9810400	1.0002742	1
AED	UAE Dirham	0.2696377	0.2749242	0.2791090
AFN	Afghanistan Afghani	0.0113703	0.0115932	0.0117697
ALL	Albanian Lek	0.0088291	0.0090022	0.0091392
AMD	Armenian Dram	0.0025173	0.0025667	0.0026057
ANG	Netherlands Antillian Guilder	0.5653375	0.5764215	0.5851955
AOA	Angolan Kwanza	0.0023707	0.0024172	0.0024540
ARS	Argentine Peso	0.0077184	0.0078697	0.0079895
AUD	Australian Dollar	0.6882656	0.7017597	0.7124416
AWG	Aruban Guilder	0.5653375	0.5764215	0.5851955
AZN	Azerbaijani Manat	0.5952671	0.6069379	0.6161764
BAM	Bosnia Convertible Mark	0.5252686	0.5355670	0.5437192
BBD	Barbados Dollar	0.5085197	0.5184897	0.5263819
BDT	Bangladesh Taka	0.0107037	0.0109136	0.0110797
BGN	Bulgarian Lev	0.5266210	0.5369459	0.5451191
BHD	Bahraini Dinar	2.6329974	2.6846198	2.7254840
BIF	Burundi Franc	0.0004919	0.0005015	0.0005092
BMD	Bermudian Dollar	1.0119541	1.0317944	1.0475000
BND	Brunei Dollar	0.7331333	0.7475071	0.7588853
BOB	Bolivian Boliviano	0.1475152	0.1504074	0.1526968
BRL	Brazilian Real	0.1952122	0.1990395	0.2020692
BSD	Bahamian Dollar	1.0119541	1.0317944	1.0475000
BTN	Bhutanese Ngultrum	0.0127018	0.0129508	0.0131480
BWP	Botswana Pula	0.0807647	0.0823482	0.0836016
BYN	Belarussian Ruble	0.3866848	0.3942661	0.4002675
BZD	Belize Dollar	0.5104434	0.5204511	0.5283732
CAD	Canadian Dollar	0.7668245	0.7818588	0.7937600
CDF	Congolese Franc	0.0005068	0.0005167	0.0005246
CLP	Chilean Peso	0.0011126	0.0011344	0.0011517
CNH	Offshore Chinese Renminbi	0.1499037	0.1528427	0.1551692
CNY	Chinese Renminbi	0.1501416	0.1530853	0.1554155
COP	Colombian Peso	0.0002289	0.0002334	0.0002369
CRC	Costa Rican Colon	0.0015151	0.0015448	0.0015683
CUP	Cuban Peso	0.0421648	0.0429915	0.0436459
CVE	Cape Verde Escudo	0.0093256	0.0095084	0.0096532
CZK	Czech Koruna	0.0412991	0.0421088	0.0427498
DJF	Djibouti Franc	0.0057012	0.0058130	0.0059015
DKK	Danish Krone	0.1348792	0.1375236	0.1396170
DOP	Dominican Peso	0.0186379	0.0190033	0.0192926
DZD	Algerian Dinar	0.0069336	0.0070695	0.0071771
EGP	Egyptian Pound	0.0536277	0.0546791	0.0555114
ETB	Ethiopian Birr	0.0192587	0.0196363	0.0199352
FJD	Fiji Dollar	0.4677107	0.4768806	0.4841395
FKP	Falkland Islands Pound	1.2338572	1.2580481	1.2771976
GBP	Pound Sterling	1.1877847	1.2110723	1.2295068

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GEL	Georgia Lari	0.3698811	0.3771330	0.3828735
GHS	Ghana Cedi	0.1343897	0.1370245	0.1391103
GIP	Gibraltar Pound	1.2338572	1.2580481	1.2771976
GMD	Gambia Dalasi	0.0206479	0.0210527	0.0213732
GNF	Guinea Franc	0.0001177	0.0001200	0.0001218
GTQ	Guatemala Quetzal	0.1309690	0.1335368	0.1355694
GYD	Guyana Dollar	0.0048432	0.0049382	0.0050133
HKD	Hong Kong Dollar	0.1249952	0.1274458	0.1293858
HNL	Honduras Lempira	0.0411986	0.0420063	0.0426457
HRK	Croatian Kuna	0.1378974	0.1406010	0.1427412
HTG	Haiti Gourde	0.0084866	0.0086530	0.0087847
HUF	Forint	0.0025106	0.0025598	0.0025988
IDR	Indonesia Rupiah	0.0000678	0.0000691	0.0000702
ILS	New Israeli Sheqel	0.2908842	0.2965873	0.3011018
INR	Indian Rupee	0.0127175	0.0129668	0.0131642
IQD	Iraqi Dinar	0.0006931	0.0007067	0.0007174
ISK	Iceland Krona	0.0073854	0.0075302	0.0076448
JMD	Jamaican Dollar	0.0065965	0.0067258	0.0068282
JOD	Jordanian Dinar	1.4282174	1.4562190	1.4783849
JPY	Yen	0.0072820	0.0074248	0.0075378
KES	Kenyan Shilling	0.0085292	0.0086964	0.0088288
KGS	Kyrgyzstan Som	0.0121819	0.0124207	0.0126098
KHR	Cambodia Riel	0.0002473	0.0002521	0.0002560
KMF	Comoro Franc	0.0020897	0.0021307	0.0021631
KRW	Korean Republic Won	0.0007790	0.0007943	0.0008064
KWD	Kuwaiti Dinar	3.2286112	3.2919112	3.3420193
KYD	Cayman Islands Dollar	1.2143454	1.2381538	1.2570005
KZT	Kazakhstan Tenge	0.0021142	0.0021557	0.0021885
LAK	Lao Republic Kip	0.0000671	0.0000684	0.0000695
LKR	Sri Lanka Rupee	0.0027799	0.0028344	0.0028775
LRD	Liberian Dollar	0.0065925	0.0067218	0.0068241
LSL	Lesotho Lothi	0.0611338	0.0623324	0.0632812
LYD	Libyan Dinar	0.2079707	0.2120482	0.2152759
MAD	Moroccan Dirham	0.0959535	0.0978348	0.0993240
MDL	Moldovan Leu	0.0525525	0.0535828	0.0543985
MGA	Malagasy Ariary	0.0002406	0.0002453	0.0002491
MKD	Macedonia Denar	0.0166566	0.0169832	0.0172417
MMK	Myanmar Kyat	0.0005470	0.0005577	0.0005662
MNT	Mongolia Tugrik	0.0003206	0.0003269	0.0003319
MOP	Macao Pataca	0.1252418	0.1276973	0.1296410
MRU	Mauritanian Ouguiya	0.0269989	0.0275282	0.0279473
MUR	Mauritius Rupee	0.0224123	0.0228517	0.0231996
MVR	Maldives Rufiyaa	0.0655546	0.0668399	0.0678573
MWK	Malawi Kwacha	0.0009898	0.0010092	0.0010246
MXN	Mexican Peso	0.0498595	0.0508370	0.0516109
MYR	Malaysian Ringgit	0.2276529	0.2321163	0.2356494
MZN	Mozambique Metical	0.0158103	0.0161203	0.0163657

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NAD	Namibia Dollar	0.0611361	0.0623347	0.0632836
NGN	Nigeria Naira	0.0023709	0.0024174	0.0024542
NIO	Nicaragua Cordoba Oro	0.0282906	0.0288453	0.0292843
NOK	Norwegian Krone	0.1013320	0.1033187	0.1048914
NPR	Nepalese Rupee	0.0079484	0.0081042	0.0082276
NZD	New Zealand Dollar	0.6175330	0.6296403	0.6392244
OMR	Oman Rial	2.5737989	2.6242607	2.6642061
PAB	Panamanian Balboa	1.0119541	1.0317944	1.0475000
PEN	Peru Sol	0.2590758	0.2641552	0.2681761
PGK	Papua New Guinea Kina	0.2873950	0.2930297	0.2974900
PHP	Philippine Peso	0.0182541	0.0186120	0.0188953
PKR	Pakistan Rupee	0.0042253	0.0043081	0.0043737
PLN	Zloty	0.2118203	0.2159732	0.2192607
PYG	Paraguay Guarani	0.0001469	0.0001498	0.0001521
QAR	Qatari Rial	0.2720378	0.2773714	0.2815934
RON	Leu	0.2104415	0.2145674	0.2178335
RSD	Serbian Dinar	0.0087804	0.0089525	0.0090888
RUB	Russian Ruble	0.0166655	0.0169922	0.0172509
RWF	Rwanda Franc	0.0009869	0.0010062	0.0010216
SAR	Saudi Riyal	0.2636713	0.2688408	0.2729330
SBD	Solomon Islands Dollar	0.1278098	0.1303156	0.1322992
SCR	Seychelles Rupee	0.0729994	0.0744306	0.0755636
SDG	Sudanese Pound	0.0022720	0.0023165	0.0023518
SEK	Swedish Krona	0.0963114	0.0981997	0.0996944
SGD	Singapore Dollar	0.7107368	0.7246715	0.7357021
SHP	St Helena Pound	1.2338572	1.2580481	1.2771976
SLL	Sierra Leone Leone	0.0000728	0.0000742	0.0000754
SOS	Somali shilling	0.0017825	0.0018174	0.0018451
SRD	Suriname Dollar	0.0418918	0.0427131	0.0433633
SSD	South Sudanese Pound	0.0016657	0.0016984	0.0017242
STN	Sao Tome and Principe Dobra	0.0416240	0.0424401	0.0430861
SVC	El Salvador Colon	0.1156519	0.1179194	0.1197143
SZL	Swaziland Lilangeni	0.0611165	0.0623147	0.0632633
THB	Baht	0.0271476	0.0276799	0.0281012
TJS	Tajikistan Somoni	0.0985695	0.1005020	0.1020318
TMT	Turkmenistan Manat	0.2899582	0.2956431	0.3001433
TND	Tunisian Dinar	0.3229572	0.3292891	0.3343014
TOP	Tonga Pa'anga	0.4477897	0.4565690	0.4635187
TRY	Turkish Lira	0.0559918	0.0570896	0.0579586
TTD	Trinidad & Tobago Dollar	0.1499880	0.1529287	0.1552565
TWD	New Taiwan Dollar	0.0338377	0.0345011	0.0350263
TZS	Tanzanian Shilling	0.0004346	0.0004431	0.0004499
UAH	Ukraine Hryvnia	0.0276728	0.0282154	0.0286448
UGX	Uganda Shilling	0.0002613	0.0002664	0.0002705
UYU	Peso Uruguayo	0.0244083	0.0248868	0.0252657
UZS	Uzbekistan Sum	0.0000928	0.0000946	0.0000961
VND	Vietnam Dong	0.0000433	0.0000441	0.0000448

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VUV	Vanuatu Vatu	0.0087805	0.0089527	0.0090889
WST	Samoa Tala	0.3838949	0.3914215	0.3973796
XAF	CFA Franc BEAC7	0.0015727	0.0016035	0.0016279
XCD	East Caribbean Dollar	0.3764430	0.3838235	0.3896659
XOF	CFA Franc BCEAO8	0.0015727	0.0016035	0.0016279
XPF	CFP Franc	0.0086230	0.0087921	0.0089259
YER	Yemeni Rial	0.0040478	0.0041272	0.0041900
ZAR	South African Rand	0.0598229	0.0609958	0.0619242
ZMW	Zambia Kwacha	0.0620749	0.0632919	0.0642553
ZWL	Zimbabwe Dollar	0.0025846	0.0026353	0.0026754

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