

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	1.0411150	1.0583147
EUR	Euro	0.9907533	1	1.0322766
USD	US Dollar	0.9746515	0.9989960	1
AED	UAE Dirham	0.2678746	0.2745655	0.2791015
AFN	Afghanistan Afghani	0.0112962	0.0115784	0.0117696
ALL	Albanian Lek	0.0087935	0.0090131	0.0091620
AMD	Armenian Dram	0.0024856	0.0025477	0.0025898
ANG	Netherlands Antillian Guilder	0.5616560	0.5756849	0.5851955
AOA	Angolan Kwanza	0.0023550	0.0024138	0.0024537
ARS	Argentine Peso	0.0076669	0.0078584	0.0079882
AUD	Australian Dollar	0.6855140	0.7026366	0.7142445
AWG	Aruban Guilder	0.5616560	0.5756849	0.5851955
AZN	Azerbaijani Manat	0.5913908	0.6061624	0.6161765
BAM	Bosnia Convertible Mark	0.5203060	0.5333020	0.5421125
BBD	Barbados Dollar	0.5052082	0.5178271	0.5263819
BDT	Bangladesh Taka	0.0106191	0.0108843	0.0110642
BGN	Bulgarian Lev	0.5249312	0.5380428	0.5469315
BHD	Bahraini Dinar	2.6158513	2.6811892	2.7254839
BIF	Burundi Franc	0.0004886	0.0005008	0.0005091
BMD	Bermudian Dollar	1.0053643	1.0304760	1.0475000
BND	Brunei Dollar	0.7304696	0.7487150	0.7610842
BOB	Bolivian Boliviano	0.1465546	0.1502152	0.1526968
BRL	Brazilian Real	0.1954068	0.2002876	0.2035965
BSD	Bahamian Dollar	1.0053643	1.0304760	1.0475000
BTN	Bhutanese Ngultrum	0.0126847	0.0130015	0.0132163
BWP	Botswana Pula	0.0802053	0.0822086	0.0835668
BYN	Belarussian Ruble	0.3814556	0.3909835	0.3974427
BZD	Belize Dollar	0.5071195	0.5197862	0.5283733
CAD	Canadian Dollar	0.7622266	0.7812653	0.7941722
CDF	Congolese Franc	0.0005029	0.0005155	0.0005240
CLP	Chilean Peso	0.0011127	0.0011405	0.0011593
CNH	Offshore Chinese Renminbi	0.1490976	0.1528217	0.1553464
CNY	Chinese Renminbi	0.1493034	0.1530327	0.1555608
COP	Colombian Peso	0.0002298	0.0002355	0.0002394
CRC	Costa Rican Colon	0.0015054	0.0015430	0.0015685
CUP	Cuban Peso	0.0418902	0.0429365	0.0436459
CVE	Cape Verde Escudo	0.0092375	0.0094682	0.0096247
CZK	Czech Koruna	0.0410167	0.0420412	0.0427357
DJF	Djibouti Franc	0.0056737	0.0058154	0.0059115
DKK	Danish Krone	0.1342713	0.1376251	0.1398987
DOP	Dominican Peso	0.0184968	0.0189588	0.0192720
DZD	Algerian Dinar	0.0069010	0.0070734	0.0071902
EGP	Egyptian Pound	0.0532784	0.0546092	0.0555113
ETB	Ethiopian Birr	0.0191355	0.0196135	0.0199375
FJD	Fiji Dollar	0.4645796	0.4761837	0.4840505
FKP	Falkland Islands Pound	1.2312327	1.2619860	1.2828347
GBP	Pound Sterling	1.1822339	1.2117634	1.2317823

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GEL	Georgia Lari	0.3682180	0.3774152	0.3836503
GHS	Ghana Cedi	0.1329495	0.1362703	0.1385215
GIP	Gibraltar Pound	1.2312327	1.2619860	1.2828347
GMD	Gambia Dalasi	0.0205176	0.0210301	0.0213775
GNF	Guinea Franc	0.0001170	0.0001199	0.0001219
GTQ	Guatemala Quetzal	0.1301422	0.1333929	0.1355966
GYD	Guyana Dollar	0.0048126	0.0049328	0.0050143
HKD	Hong Kong Dollar	0.1241703	0.1272718	0.1293744
HNL	Honduras Lempira	0.0409344	0.0419568	0.0426500
HRK	Croatian Kuna	0.1371350	0.1405603	0.1428824
HTG	Haiti Gourde	0.0083050	0.0085124	0.0086531
HUF	Forint	0.0024998	0.0025622	0.0026046
IDR	Indonesia Rupiah	0.0000678	0.0000695	0.0000706
ILS	New Israeli Sheqel	0.2912557	0.2985306	0.3034625
INR	Indian Rupee	0.0126928	0.0130098	0.0132248
IQD	Iraqi Dinar	0.0006886	0.0007058	0.0007175
ISK	Iceland Krona	0.0073368	0.0075201	0.0076443
JMD	Jamaican Dollar	0.0065494	0.0067130	0.0068239
JOD	Jordanian Dinar	1.4204180	1.4558967	1.4799489
JPY	Yen	0.0073549	0.0075386	0.0076632
KES	Kenyan Shilling	0.0084662	0.0086777	0.0088210
KGS	Kyrgyzstan Som	0.0120875	0.0123894	0.0125941
KHR	Cambodia Riel	0.0002450	0.0002511	0.0002553
KMF	Comoro Franc	0.0020835	0.0021355	0.0021708
KRW	Korean Republic Won	0.0007757	0.0007951	0.0008082
KWD	Kuwaiti Dinar	3.2085365	3.2886783	3.3430090
KYD	Cayman Islands Dollar	1.2064377	1.2365717	1.2570005
KZT	Kazakhstan Tenge	0.0021106	0.0021633	0.0021991
LAK	Lao Republic Kip	0.0000666	0.0000683	0.0000694
LKR	Sri Lanka Rupee	0.0028041	0.0028741	0.0029216
LRD	Liberian Dollar	0.0065608	0.0067247	0.0068358
LSL	Lesotho Lothi	0.0606077	0.0621215	0.0631478
LYD	Libyan Dinar	0.2069146	0.2120828	0.2155866
MAD	Moroccan Dirham	0.0957187	0.0981095	0.0997304
MDL	Moldovan Leu	0.0521374	0.0534397	0.0543225
MGA	Malagasy Ariary	0.0002392	0.0002452	0.0002492
MKD	Macedonia Denar	0.0166724	0.0170888	0.0173712
MMK	Myanmar Kyat	0.0005434	0.0005570	0.0005662
MNT	Mongolia Tugrik	0.0003146	0.0003225	0.0003278
MOP	Macao Pataca	0.1243647	0.1274710	0.1295769
MRU	Mauritanian Ouguiya	0.0268089	0.0274785	0.0279325
MUR	Mauritius Rupee	0.0222440	0.0227996	0.0231763
MVR	Maldives Rufiyaa	0.0651342	0.0667611	0.0678640
MWK	Malawi Kwacha	0.0009874	0.0010121	0.0010288
MXN	Mexican Peso	0.0497395	0.0509819	0.0518241
MYR	Malaysian Ringgit	0.2261736	0.2318229	0.2356527
MZN	Mozambique Metical	0.0157026	0.0160948	0.0163607

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NAD	Namibia Dollar	0.0613540	0.0628865	0.0639254
NGN	Nigeria Naira	0.0023535	0.0024123	0.0024521
NIO	Nicaragua Cordoba Oro	0.0281115	0.0288137	0.0292897
NOK	Norwegian Krone	0.1007771	0.1032943	0.1050008
NPR	Nepalese Rupee	0.0079330	0.0081311	0.0082655
NZD	New Zealand Dollar	0.6170078	0.6324192	0.6428671
OMR	Oman Rial	2.5569719	2.6208391	2.6641368
PAB	Panamanian Balboa	1.0053643	1.0304760	1.0475000
PEN	Peru Sol	0.2564018	0.2628061	0.2671478
PGK	Papua New Guinea Kina	0.2855235	0.2926552	0.2974900
PHP	Philippine Peso	0.0182658	0.0187220	0.0190313
PKR	Pakistan Rupee	0.0041918	0.0042965	0.0043675
PLN	Zloty	0.2132277	0.2185536	0.2221643
PYG	Paraguay Guarani	0.0001466	0.0001503	0.0001527
QAR	Qatari Rial	0.2702663	0.2770169	0.2815934
RON	Leu	0.2090736	0.2142958	0.2178361
RSD	Serbian Dinar	0.0087467	0.0089652	0.0091133
RUB	Russian Ruble	0.0162202	0.0166253	0.0169000
RWF	Rwanda Franc	0.0009786	0.0010030	0.0010196
SAR	Saudi Riyal	0.2619404	0.2684831	0.2729185
SBD	Solomon Islands Dollar	0.1269775	0.1301491	0.1322992
SCR	Seychelles Rupee	0.0732890	0.0751196	0.0763606
SDG	Sudanese Pound	0.0022572	0.0023136	0.0023518
SEK	Swedish Krona	0.0962339	0.0986376	0.1002671
SGD	Singapore Dollar	0.7081545	0.7258426	0.7378339
SHP	St Helena Pound	1.2312327	1.2619860	1.2828347
SLL	Sierra Leone Leone	0.0000724	0.0000742	0.0000754
SOS	Somali shilling	0.0017708	0.0018150	0.0018450
SRD	Suriname Dollar	0.0415745	0.0426129	0.0433169
SSD	South Sudanese Pound	0.0016115	0.0016518	0.0016790
STN	Sao Tome and Principe Dobra	0.0415206	0.0425577	0.0432608
SVC	El Salvador Colon	0.1148988	0.1177687	0.1197143
SZL	Swaziland Lilangeni	0.0605956	0.0621091	0.0631352
THB	Baht	0.0272472	0.0279278	0.0283892
TJS	Tajikistan Somoni	0.0979276	0.1003736	0.1020318
TMT	Turkmenistan Manat	0.2880323	0.2952267	0.3001040
TND	Tunisian Dinar	0.3305380	0.3387941	0.3443911
TOP	Tonga Pa'anga	0.4448737	0.4559856	0.4635187
TRY	Turkish Lira	0.0557293	0.0571213	0.0580650
TTD	Trinidad & Tobago Dollar	0.1490533	0.1527763	0.1553003
TWD	New Taiwan Dollar	0.0334966	0.0343333	0.0349005
TZS	Tanzanian Shilling	0.0004318	0.0004426	0.0004499
UAH	Ukraine Hryvnia	0.0274926	0.0281793	0.0286448
UGX	Uganda Shilling	0.0002598	0.0002663	0.0002707
UYU	Peso Uruguayo	0.0245151	0.0251274	0.0255425
UZS	Uzbekistan Sum	0.0000921	0.0000944	0.0000960
VND	Vietnam Dong	0.0000431	0.0000442	0.0000449

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VUV	Vanuatu Vatu	0.0087233	0.0089412	0.0090889
WST	Samoa Tala	0.3815961	0.3911275	0.3975891
XAF	CFA Franc BEAC7	0.0015697	0.0016089	0.0016355
XCD	East Caribbean Dollar	0.3739916	0.3833330	0.3896659
XOF	CFA Franc BCEAO8	0.0015697	0.0016089	0.0016355
XPF	CFP Franc	0.0085890	0.0088035	0.0089490
YER	Yemeni Rial	0.0040215	0.0041219	0.0041900
ZAR	South African Rand	0.0600361	0.0615357	0.0625523
ZMW	Zambia Kwacha	0.0613886	0.0629219	0.0639614
ZWL	Zimbabwe Dollar	0.0025678	0.0026319	0.0026754

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