

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	1.0405743	1.0645839
EUR	Euro	0.9912681	1	1.0389311
USD	US Dollar	0.9689119	0.9925973	1
AED	UAE Dirham	0.2662971	0.2728068	0.2791014
AFN	Afghanistan Afghani	0.0111689	0.0114419	0.0117059
ALL	Albanian Lek	0.0088113	0.0090267	0.0092350
AMD	Armenian Dram	0.0024619	0.0025221	0.0025803
ANG	Netherlands Antillian Guilder	0.5583485	0.5719975	0.5851955
AOA	Angolan Kwanza	0.0023412	0.0023984	0.0024538
ARS	Argentine Peso	0.0075784	0.0077637	0.0079428
AUD	Australian Dollar	0.6829773	0.6996729	0.7158168
AWG	Aruban Guilder	0.5583485	0.5719975	0.5851955
AZN	Azerbaijani Manat	0.5879081	0.6022797	0.6161764
BAM	Bosnia Convertible Mark	0.5211256	0.5338647	0.5461828
BBD	Barbados Dollar	0.5022331	0.5145104	0.5263819
BDT	Bangladesh Taka	0.0105617	0.0108199	0.0110695
BGN	Bulgarian Lev	0.5252214	0.5380606	0.5504756
BHD	Bahraini Dinar	2.6004469	2.6640158	2.7254839
BIF	Burundi Franc	0.0004857	0.0004976	0.0005091
BMD	Bermudian Dollar	0.9994438	1.0238756	1.0475000
BND	Brunei Dollar	0.7267631	0.7445291	0.7617080
BOB	Bolivian Boliviano	0.1456915	0.1492530	0.1526968
BRL	Brazilian Real	0.1949416	0.1997070	0.2043150
BSD	Bahamian Dollar	0.9994438	1.0238756	1.0475000
BTN	Bhutanese Ngultrum	0.0126409	0.0129499	0.0132487
BWP	Botswana Pula	0.0801756	0.0821355	0.0840307
BYN	Belarussian Ruble	0.3761975	0.3853938	0.3942862
BZD	Belize Dollar	0.5041331	0.5164568	0.5283733
CAD	Canadian Dollar	0.7590391	0.7775941	0.7955359
CDF	Congolese Franc	0.0005003	0.0005125	0.0005244
CLP	Chilean Peso	0.0011264	0.0011539	0.0011806
CNH	Offshore Chinese Renminbi	0.1476460	0.1512553	0.1547452
CNY	Chinese Renminbi	0.1478773	0.1514922	0.1549877
COP	Colombian Peso	0.0002324	0.0002381	0.0002436
CRC	Costa Rican Colon	0.0014981	0.0015347	0.0015701
CUP	Cuban Peso	0.0416435	0.0426615	0.0436458
CVE	Cape Verde Escudo	0.0092521	0.0094783	0.0096970
CZK	Czech Koruna	0.0408183	0.0418161	0.0427810
DJF	Djibouti Franc	0.0056380	0.0057758	0.0059091
DKK	Danish Krone	0.1337382	0.1370075	0.1401687
DOP	Dominican Peso	0.0184021	0.0188519	0.0192869
DZD	Algerian Dinar	0.0068787	0.0070469	0.0072094
EGP	Egyptian Pound	0.0529086	0.0542020	0.0554526
ETB	Ethiopian Birr	0.0190196	0.0194845	0.0199341
FJD	Fiji Dollar	0.4642416	0.4755902	0.4865637
FKP	Falkland Islands Pound	1.2287373	1.2587742	1.2878186
GBP	Pound Sterling	1.1849677	1.2139347	1.2419444

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GEL	Georgia Lari	0.3688938	0.3779115	0.3866313
GHS	Ghana Cedi	0.1312985	0.1345081	0.1376117
GIP	Gibraltar Pound	1.2287373	1.2587742	1.2878186
GMD	Gambia Dalasi	0.0203968	0.0208954	0.0213775
GNF	Guinea Franc	0.0001163	0.0001191	0.0001219
GTQ	Guatemala Quetzal	0.1294306	0.1325946	0.1356540
GYD	Guyana Dollar	0.0047810	0.0048979	0.0050109
HKD	Hong Kong Dollar	0.1234468	0.1264645	0.1293825
HNL	Honduras Lempira	0.0406724	0.0416667	0.0426280
HRK	Croatian Kuna	0.1366864	0.1400277	0.1432587
HTG	Haiti Gourde	0.0084332	0.0086394	0.0088387
HUF	Forint	0.0025164	0.0025779	0.0026374
IDR	Indonesia Rupiah	0.0000674	0.0000690	0.0000706
ILS	New Israeli Sheqel	0.2915725	0.2987001	0.3055922
INR	Indian Rupee	0.0126712	0.0129810	0.0132805
IQD	Iraqi Dinar	0.0006846	0.0007013	0.0007175
ISK	Iceland Krona	0.0073700	0.0075502	0.0077244
JMD	Jamaican Dollar	0.0065298	0.0066894	0.0068438
JOD	Jordanian Dinar	1.4104772	1.4449568	1.4782970
JPY	Yen	0.0073617	0.0075417	0.0077157
KES	Kenyan Shilling	0.0084058	0.0086113	0.0088100
KGS	Kyrgyzstan Som	0.0120437	0.0123381	0.0126228
KHR	Cambodia Riel	0.0002441	0.0002501	0.0002558
KMF	Comoro Franc	0.0020772	0.0021280	0.0021771
KRW	Korean Republic Won	0.0007679	0.0007867	0.0008048
KWD	Kuwaiti Dinar	3.1946430	3.2727372	3.3482507
KYD	Cayman Islands Dollar	1.1993331	1.2286512	1.2570005
KZT	Kazakhstan Tenge	0.0020822	0.0021331	0.0021823
LAK	Lao Republic Kip	0.0000663	0.0000679	0.0000695
LKR	Sri Lanka Rupee	0.0027580	0.0028254	0.0028906
LRD	Liberian Dollar	0.0065301	0.0066897	0.0068441
LSL	Lesotho Lothi	0.0607709	0.0622565	0.0636929
LYD	Libyan Dinar	0.2059240	0.2109579	0.2158254
MAD	Moroccan Dirham	0.0952560	0.0975846	0.0998362
MDL	Moldovan Leu	0.0519584	0.0532285	0.0544567
MGA	Malagasy Ariary	0.0002379	0.0002437	0.0002493
MKD	Macedonia Denar	0.0166311	0.0170377	0.0174308
MMK	Myanmar Kyat	0.0005402	0.0005534	0.0005662
MNT	Mongolia Tugrik	0.0003132	0.0003209	0.0003283
MOP	Macao Pataca	0.1236323	0.1266545	0.1295769
MRU	Mauritanian Ouguiya	0.0265740	0.0272236	0.0278518
MUR	Mauritius Rupee	0.0221154	0.0226560	0.0231788
MVR	Maldives Rufiyaa	0.0647572	0.0663402	0.0678709
MWK	Malawi Kwacha	0.0009799	0.0010039	0.0010270
MXN	Mexican Peso	0.0493682	0.0505750	0.0517420
MYR	Malaysian Ringgit	0.2246904	0.2301830	0.2354942
MZN	Mozambique Metical	0.0156148	0.0159965	0.0163656

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NAD	Namibia Dollar	0.0608906	0.0623791	0.0638184
NGN	Nigeria Naira	0.0023450	0.0024023	0.0024578
NIO	Nicaragua Cordoba Oro	0.0279460	0.0286292	0.0292897
NOK	Norwegian Krone	0.1010979	0.1035693	0.1059590
NPR	Nepalese Rupee	0.0079195	0.0081131	0.0083003
NZD	New Zealand Dollar	0.6156454	0.6306951	0.6452474
OMR	Oman Rial	2.5419803	2.6041199	2.6642061
PAB	Panamanian Balboa	0.9994438	1.0238756	1.0475000
PEN	Peru Sol	0.2578223	0.2641249	0.2702191
PGK	Papua New Guinea Kina	0.2838420	0.2907806	0.2974899
PHP	Philippine Peso	0.0180787	0.0185206	0.0189480
PKR	Pakistan Rupee	0.0041672	0.0042691	0.0043676
PLN	Zloty	0.2134213	0.2186385	0.2236832
PYG	Paraguay Guarani	0.0001461	0.0001497	0.0001531
QAR	Qatari Rial	0.2686747	0.2752426	0.2815934
RON	Leu	0.2086031	0.2137025	0.2186333
RSD	Serbian Dinar	0.0087548	0.0089688	0.0091758
RUB	Russian Ruble	0.0161730	0.0165684	0.0169506
RWF	Rwanda Franc	0.0009741	0.0009979	0.0010209
SAR	Saudi Riyal	0.2604325	0.2667989	0.2729548
SBD	Solomon Islands Dollar	0.1258300	0.1289060	0.1318803
SCR	Seychelles Rupee	0.0719387	0.0736973	0.0753977
SDG	Sudanese Pound	0.0022439	0.0022988	0.0023518
SEK	Swedish Krona	0.0961712	0.0985221	0.1007954
SGD	Singapore Dollar	0.7045612	0.7217845	0.7384385
SHP	St Helena Pound	1.2287373	1.2587742	1.2878186
SLL	Sierra Leone Leone	0.0000720	0.0000738	0.0000755
SOS	Somali shilling	0.0017607	0.0018037	0.0018454
SRD	Suriname Dollar	0.0411338	0.0421393	0.0431116
SSD	South Sudanese Pound	0.0016007	0.0016398	0.0016777
STN	Sao Tome and Principe Dobra	0.0415503	0.0425660	0.0435482
SVC	El Salvador Colon	0.1142222	0.1170144	0.1197143
SZL	Swaziland Lilangeni	0.0607709	0.0622565	0.0636929
THB	Baht	0.0272073	0.0278724	0.0285155
TJS	Tajikistan Somoni	0.0973614	0.0997414	0.1020428
TMT	Turkmenistan Manat	0.2863736	0.2933741	0.3001433
TND	Tunisian Dinar	0.3233190	0.3312227	0.3388651
TOP	Tonga Pa'anga	0.4422539	0.4530650	0.4635187
TRY	Turkish Lira	0.0552757	0.0566269	0.0579335
TTD	Trinidad & Tobago Dollar	0.1481042	0.1517247	0.1552255
TWD	New Taiwan Dollar	0.0332506	0.0340634	0.0348494
TZS	Tanzanian Shilling	0.0004293	0.0004398	0.0004499
UAH	Ukraine Hryvnia	0.0273307	0.0279988	0.0286448
UGX	Uganda Shilling	0.0002586	0.0002649	0.0002710
UYU	Peso Uruguayo	0.0244407	0.0250382	0.0256159
UZS	Uzbekistan Sum	0.0000913	0.0000935	0.0000957
VND	Vietnam Dong	0.0000428	0.0000438	0.0000449

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VUV	Vanuatu Vatu	0.0086720	0.0088840	0.0090890
WST	Samoa Tala	0.3790491	0.3883151	0.3972749
XAF	CFA Franc BEAC7	0.0015593	0.0015974	0.0016343
XCD	East Caribbean Dollar	0.3717892	0.3808777	0.3896659
XOF	CFA Franc BCEAO8	0.0015593	0.0015974	0.0016343
XPF	CFP Franc	0.0086035	0.0088138	0.0090172
YER	Yemeni Rial	0.0039978	0.0040955	0.0041900
ZAR	South African Rand	0.0595827	0.0610392	0.0624476
ZMW	Zambia Kwacha	0.0610332	0.0625252	0.0639679
ZWL	Zimbabwe Dollar	0.0025526	0.0026150	0.0026753

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