

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	1.0399351	1.0621815
EUR	Euro	0.9918774	1	1.0372237
USD	US Dollar	0.9711034	0.9942313	1
AED	UAE Dirham	0.2668994	0.2732559	0.2791014
AFN	Afghanistan Afghani	0.0110963	0.0113606	0.0116036
ALL	Albanian Lek	0.0087672	0.0089760	0.0091680
AMD	Armenian Dram	0.0024706	0.0025294	0.0025836
ANG	Netherlands Antillian Guilder	0.5596114	0.5729391	0.5851955
AOA	Angolan Kwanza	0.0023472	0.0024031	0.0024545
ARS	Argentine Peso	0.0075789	0.0077594	0.0079254
AUD	Australian Dollar	0.6835002	0.6997785	0.7147482
AWG	Aruban Guilder	0.5596114	0.5729391	0.5851955
AZN	Azerbaijani Manat	0.5892379	0.6032712	0.6161765
BAM	Bosnia Convertible Mark	0.5240966	0.5365785	0.5480571
BBD	Barbados Dollar	0.5033690	0.5153573	0.5263819
BDT	Bangladesh Taka	0.0105777	0.0108296	0.0110613
BGN	Bulgarian Lev	0.5229427	0.5353971	0.5468504
BHD	Bahraini Dinar	2.6063285	2.6684010	2.7254838
BIF	Burundi Franc	0.0004868	0.0004984	0.0005091
BMD	Bermudian Dollar	1.0017043	1.0255610	1.0474999
BND	Brunei Dollar	0.7283094	0.7456549	0.7616060
BOB	Bolivian Boliviano	0.1460210	0.1494986	0.1526967
BRL	Brazilian Real	0.1945335	0.1991665	0.2034271
BSD	Bahamian Dollar	1.0017043	1.0255610	1.0474999
BTN	Bhutanese Ngultrum	0.0127460	0.0130496	0.0133287
BWP	Botswana Pula	0.0799133	0.0818165	0.0835668
BYN	Belarussian Ruble	0.3853154	0.3944921	0.4029311
BZD	Belize Dollar	0.5052733	0.5173069	0.5283732
CAD	Canadian Dollar	0.7575559	0.7755979	0.7921896
CDF	Congolese Franc	0.0005013	0.0005132	0.0005242
CLP	Chilean Peso	0.0011183	0.0011449	0.0011694
CNH	Offshore Chinese Renminbi	0.1479275	0.1514506	0.1546904
CNY	Chinese Renminbi	0.1484820	0.1520183	0.1552703
COP	Colombian Peso	0.0002359	0.0002415	0.0002467
CRC	Costa Rican Colon	0.0015015	0.0015373	0.0015701
CUP	Cuban Peso	0.0417377	0.0427317	0.0436459
CVE	Cape Verde Escudo	0.0093049	0.0095265	0.0097303
CZK	Czech Koruna	0.0410053	0.0419819	0.0428800
DJF	Djibouti Franc	0.0056513	0.0057859	0.0059097
DKK	Danish Krone	0.1342655	0.1374632	0.1404038
DOP	Dominican Peso	0.0184500	0.0188894	0.0192935
DZD	Algerian Dinar	0.0068865	0.0070505	0.0072013
EGP	Egyptian Pound	0.0528617	0.0541207	0.0552784
ETB	Ethiopian Birr	0.0190628	0.0195168	0.0199343
FJD	Fiji Dollar	0.4630889	0.4741179	0.4842602
FKP	Falkland Islands Pound	1.2306570	1.2599664	1.2869198
GBP	Pound Sterling	1.1851941	1.2134208	1.2393784

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GEL	Georgia Lari	0.3710016	0.3798374	0.3879629
GHS	Ghana Cedi	0.1315609	0.1346942	0.1375756
GIP	Gibraltar Pound	1.2306570	1.2599664	1.2869198
GMD	Gambia Dalasi	0.0204429	0.0209298	0.0213775
GNF	Guinea Franc	0.0001166	0.0001194	0.0001219
GTQ	Guatemala Quetzal	0.1297104	0.1327996	0.1356405
GYD	Guyana Dollar	0.0047851	0.0048991	0.0050039
HKD	Hong Kong Dollar	0.1237198	0.1266663	0.1293760
HNL	Honduras Lempira	0.0407807	0.0417519	0.0426451
HRK	Croatian Kuna	0.1372174	0.1404854	0.1434907
HTG	Haiti Gourde	0.0083845	0.0085842	0.0087678
HUF	Forint	0.0025368	0.0025972	0.0026528
IDR	Indonesia Rupiah	0.0000674	0.0000690	0.0000705
ILS	New Israeli Sheqel	0.2921500	0.2991079	0.3055064
INR	Indian Rupee	0.0127732	0.0130774	0.0133572
IQD	Iraqi Dinar	0.0006861	0.0007024	0.0007175
ISK	Iceland Krona	0.0073867	0.0075626	0.0077244
JMD	Jamaican Dollar	0.0065446	0.0067005	0.0068438
JOD	Jordanian Dinar	1.4133267	1.4469866	1.4779407
JPY	Yen	0.0074462	0.0076235	0.0077866
KES	Kenyan Shilling	0.0084303	0.0086311	0.0088157
KGS	Kyrgyzstan Som	0.0120485	0.0123354	0.0125993
KHR	Cambodia Riel	0.0002447	0.0002505	0.0002559
KMF	Comoro Franc	0.0020775	0.0021270	0.0021725
KRW	Korean Republic Won	0.0007679	0.0007862	0.0008030
KWD	Kuwaiti Dinar	3.2024962	3.2787670	3.3489069
KYD	Cayman Islands Dollar	1.2020457	1.2306737	1.2570004
KZT	Kazakhstan Tenge	0.0021138	0.0021641	0.0022104
LAK	Lao Republic Kip	0.0000664	0.0000680	0.0000694
LKR	Sri Lanka Rupee	0.0027861	0.0028525	0.0029135
LRD	Liberian Dollar	0.0065456	0.0067015	0.0068448
LSL	Lesotho Lothi	0.0603357	0.0617727	0.0630941
LYD	Libyan Dinar	0.2067909	0.2117158	0.2162449
MAD	Moroccan Dirham	0.0950755	0.0973398	0.0994221
MDL	Moldovan Leu	0.0520337	0.0532729	0.0544126
MGA	Malagasy Ariary	0.0002384	0.0002441	0.0002493
MKD	Macedonia Denar	0.0166687	0.0170657	0.0174308
MMK	Myanmar Kyat	0.0005415	0.0005544	0.0005663
MNT	Mongolia Tugrik	0.0003145	0.0003220	0.0003289
MOP	Macao Pataca	0.1239733	0.1269259	0.1296411
MRU	Mauritanian Ouguiya	0.0266270	0.0272612	0.0278443
MUR	Mauritius Rupee	0.0222544	0.0227844	0.0232718
MVR	Maldives Rufiyaa	0.0648776	0.0664227	0.0678437
MWK	Malawi Kwacha	0.0009839	0.0010073	0.0010289
MXN	Mexican Peso	0.0494757	0.0506540	0.0517376
MYR	Malaysian Ringgit	0.2250964	0.2304573	0.2353873
MZN	Mozambique Metical	0.0156470	0.0160196	0.0163623

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NAD	Namibia Dollar	0.0609476	0.0623991	0.0637340
NGN	Nigeria Naira	0.0023450	0.0024008	0.0024522
NIO	Nicaragua Cordoba Oro	0.0280148	0.0286820	0.0292956
NOK	Norwegian Krone	0.1010956	0.1035033	0.1057175
NPR	Nepalese Rupee	0.0079832	0.0081733	0.0083482
NZD	New Zealand Dollar	0.6166421	0.6313281	0.6448335
OMR	Oman Rial	2.5478621	2.6085421	2.6643444
PAB	Panamanian Balboa	1.0017043	1.0255610	1.0474999
PEN	Peru Sol	0.2587272	0.2648891	0.2705556
PGK	Papua New Guinea Kina	0.2844840	0.2912593	0.2974899
PHP	Philippine Peso	0.0181126	0.0185440	0.0189407
PKR	Pakistan Rupee	0.0042054	0.0043056	0.0043977
PLN	Zloty	0.2139753	0.2190713	0.2237578
PYG	Paraguay Guarani	0.0001459	0.0001494	0.0001526
QAR	Qatari Rial	0.2692824	0.2756956	0.2815934
RON	Leu	0.2096382	0.2146310	0.2192224
RSD	Serbian Dinar	0.0087130	0.0089205	0.0091113
RUB	Russian Ruble	0.0161773	0.0165626	0.0169169
RWF	Rwanda Franc	0.0009761	0.0009993	0.0010207
SAR	Saudi Riyal	0.2610076	0.2672238	0.2729403
SBD	Solomon Islands Dollar	0.1268158	0.1298361	0.1326135
SCR	Seychelles Rupee	0.0719114	0.0736240	0.0751990
SDG	Sudanese Pound	0.0022490	0.0023026	0.0023518
SEK	Swedish Krona	0.0963227	0.0986167	0.1007264
SGD	Singapore Dollar	0.7060603	0.7228759	0.7383397
SHP	St Helena Pound	1.2306570	1.2599664	1.2869198
SLL	Sierra Leone Leone	0.0000723	0.0000740	0.0000756
SOS	Somali shilling	0.0017643	0.0018063	0.0018450
SRD	Suriname Dollar	0.0408822	0.0418559	0.0427512
SSD	South Sudanese Pound	0.0015733	0.0016108	0.0016452
STN	Sao Tome and Principe Dobra	0.0413324	0.0423168	0.0432220
SVC	El Salvador Colon	0.1144805	0.1172070	0.1197143
SZL	Swaziland Lilangeni	0.0603175	0.0617540	0.0630751
THB	Baht	0.0272256	0.0278740	0.0284703
TJS	Tajikistan Somoni	0.0975940	0.0999183	0.1020558
TMT	Turkmenistan Manat	0.2870213	0.2938570	0.3001432
TND	Tunisian Dinar	0.3240503	0.3317679	0.3388651
TOP	Tonga Pa'anga	0.4432542	0.4538108	0.4635188
TRY	Turkish Lira	0.0551187	0.0564314	0.0576386
TTD	Trinidad & Tobago Dollar	0.1484391	0.1519743	0.1552254
TWD	New Taiwan Dollar	0.0335185	0.0343168	0.0350509
TZS	Tanzanian Shilling	0.0004301	0.0004403	0.0004498
UAH	Ukraine Hryvnia	0.0273925	0.0280449	0.0286448
UGX	Uganda Shilling	0.0002586	0.0002648	0.0002704
UYU	Peso Uruguayo	0.0246361	0.0252228	0.0257624
UZS	Uzbekistan Sum	0.0000914	0.0000936	0.0000956
VND	Vietnam Dong	0.0000429	0.0000439	0.0000449

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VUV	Vanuatu Vatu	0.0086916	0.0088986	0.0090890
WST	Samoa Tala	0.3814490	0.3905336	0.3988880
XAF	CFA Franc BEAC7	0.0015604	0.0015976	0.0016317
XCD	East Caribbean Dollar	0.3726301	0.3815047	0.3896659
XOF	CFA Franc BCEAO8	0.0015604	0.0015976	0.0016317
XPF	CFP Franc	0.0085585	0.0087623	0.0089498
YER	Yemeni Rial	0.0040068	0.0041022	0.0041900
ZAR	South African Rand	0.0596384	0.0610588	0.0623649
ZMW	Zambia Kwacha	0.0625902	0.0640809	0.0654517
ZWL	Zimbabwe Dollar	0.0025584	0.0026193	0.0026754

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