

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	1.0383340	1.0351363
EUR	Euro	0.9934068	1	1.0123726
USD	US Dollar	0.9964756	1.0186371	1
AED	UAE Dirham	0.2738802	0.2799713	0.2791090
AFN	Afghanistan Afghani	0.0116804	0.0119402	0.0119034
ALL	Albanian Lek	0.0087126	0.0089064	0.0088789
AMD	Armenian Dram	0.0025474	0.0026041	0.0025960
ANG	Netherlands Antillian Guilder	0.5742325	0.5870033	0.5851956
AOA	Angolan Kwanza	0.0024080	0.0024616	0.0024540
ARS	Argentine Peso	0.0072889	0.0074510	0.0074281
AUD	Australian Dollar	0.6750325	0.6900451	0.6879200
AWG	Aruban Guilder	0.5742325	0.5870033	0.5851956
AZN	Azerbaijani Manat	0.6046330	0.6180799	0.6161764
BAM	Bosnia Convertible Mark	0.5195009	0.5310545	0.5294190
BBD	Barbados Dollar	0.5165207	0.5280080	0.5263819
BDT	Bangladesh Taka	0.0108197	0.0110603	0.0110263
BGN	Bulgarian Lev	0.5238664	0.5355171	0.5338679
BHD	Bahraini Dinar	2.6744247	2.7339035	2.7254839
BIF	Burundi Franc	0.0004988	0.0005099	0.0005083
BMD	Bermudian Dollar	1.0278761	1.0507359	1.0475000
BND	Brunei Dollar	0.7325892	0.7488819	0.7465755
BOB	Bolivian Boliviano	0.1498362	0.1531685	0.1526968
BRL	Brazilian Real	0.1984800	0.2028942	0.2022693
BSD	Bahamian Dollar	1.0278761	1.0507359	1.0475000
BTN	Bhutanese Ngultrum	0.0129077	0.0131948	0.0131541
BWP	Botswana Pula	0.0789481	0.0807039	0.0804554
BYN	Belarussian Ruble	0.3994234	0.4083065	0.4070491
BZD	Belize Dollar	0.5184747	0.5300055	0.5283732
CAD	Canadian Dollar	0.7604943	0.7774076	0.7750134
CDF	Congolese Franc	0.0005011	0.0005122	0.0005107
CLP	Chilean Peso	0.0011683	0.0011943	0.0011906
CNH	Offshore Chinese Renminbi	0.1475812	0.1508634	0.1503988
CNY	Chinese Renminbi	0.1479469	0.1512372	0.1507715
COP	Colombian Peso	0.0002312	0.0002363	0.0002356
CRC	Costa Rican Colon	0.0015706	0.0016055	0.0016006
CUP	Cuban Peso	0.0428282	0.0437807	0.0436459
CVE	Cape Verde Escudo	0.0092230	0.0094281	0.0093991
CZK	Czech Koruna	0.0411120	0.0420263	0.0418969
DJF	Djibouti Franc	0.0057974	0.0059263	0.0059081
DKK	Danish Krone	0.1344001	0.1373891	0.1369660
DOP	Dominican Peso	0.0193978	0.0198292	0.0197681
DZD	Algerian Dinar	0.0073047	0.0074672	0.0074442
EGP	Egyptian Pound	0.0534637	0.0546527	0.0544844
ETB	Ethiopian Birr	0.0194995	0.0199332	0.0198718
FJD	Fiji Dollar	0.4655505	0.4759043	0.4744386
FKP	Falkland Islands Pound	1.1886012	1.2150355	1.2112936
GBP	Pound Sterling	1.1452108	1.1706801	1.1670748

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GEL	Georgia Lari	0.3648574	0.3729718	0.3718231
GHS	Ghana Cedi	0.1246439	0.1274160	0.1270236
GIP	Gibraltar Pound	1.1886012	1.2150355	1.2112936
GMD	Gambia Dalasi	0.0208241	0.0212872	0.0212217
GNF	Guinea Franc	0.0001194	0.0001221	0.0001217
GTQ	Guatemala Quetzal	0.1325794	0.1355279	0.1351106
GYD	Guyana Dollar	0.0049194	0.0050288	0.0050133
HKD	Hong Kong Dollar	0.1269602	0.1297838	0.1293841
HNL	Honduras Lempira	0.0417574	0.0426861	0.0425546
HRK	Croatian Kuna	0.1372499	0.1403023	0.1398702
HTG	Haiti Gourde	0.0085452	0.0087352	0.0087083
HUF	Forint	0.0025562	0.0026130	0.0026050
IDR	Indonesia Rupiah	0.0000690	0.0000705	0.0000703
ILS	New Israeli Sheqel	0.2949922	0.3015528	0.3006241
INR	Indian Rupee	0.0129128	0.0132000	0.0131593
IQD	Iraqi Dinar	0.0007040	0.0007197	0.0007174
ISK	Iceland Krona	0.0071910	0.0073509	0.0073283
JMD	Jamaican Dollar	0.0067991	0.0069503	0.0069289
JOD	Jordanian Dinar	1.4519327	1.4842235	1.4796525
JPY	Yen	0.0069530	0.0071076	0.0070857
KES	Kenyan Shilling	0.0085549	0.0087452	0.0087182
KGS	Kyrgyzstan Som	0.0125522	0.0128314	0.0127918
KHR	Cambodia Riel	0.0002500	0.0002556	0.0002548
KMF	Comoro Franc	0.0020638	0.0021097	0.0021032
KRW	Korean Republic Won	0.0007474	0.0007640	0.0007617
KWD	Kuwaiti Dinar	3.2622298	3.3347813	3.3245112
KYD	Cayman Islands Dollar	1.2334519	1.2608837	1.2570005
KZT	Kazakhstan Tenge	0.0021642	0.0022123	0.0022055
LAK	Lao Republic Kip	0.0000654	0.0000669	0.0000666
LKR	Sri Lanka Rupee	0.0028278	0.0028907	0.0028818
LRD	Liberian Dollar	0.0067077	0.0068569	0.0068358
LSL	Lesotho Lothi	0.0588616	0.0601707	0.0599854
LYD	Libyan Dinar	0.2077769	0.2123978	0.2117437
MAD	Moroccan Dirham	0.0941969	0.0962918	0.0959953
MDL	Moldovan Leu	0.0531269	0.0543084	0.0541412
MGA	Malagasy Ariary	0.0002442	0.0002496	0.0002489
MKD	Macedonia Denar	0.0165226	0.0168901	0.0168380
MMK	Myanmar Kyat	0.0004895	0.0005004	0.0004988
MNT	Mongolia Tugrik	0.0003203	0.0003274	0.0003264
MOP	Macao Pataca	0.1271809	0.1300094	0.1296090
MRU	Mauritanian Ouguiya	0.0272405	0.0278463	0.0277606
MUR	Mauritius Rupee	0.0233383	0.0238573	0.0237839
MVR	Maldives Rufiyaa	0.0665727	0.0680533	0.0678437
MWK	Malawi Kwacha	0.0010080	0.0010304	0.0010272
MXN	Mexican Peso	0.0515004	0.0526458	0.0524836
MYR	Malaysian Ringgit	0.2286157	0.2337001	0.2329804
MZN	Mozambique Metical	0.0160578	0.0164149	0.0163644

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NAD	Namibia Dollar	0.0597124	0.0610404	0.0608524
NGN	Nigeria Naira	0.0023595	0.0024120	0.0024045
NIO	Nicaragua Cordoba Oro	0.0286796	0.0293174	0.0292271
NOK	Norwegian Krone	0.1000074	0.1022315	0.1019167
NPR	Nepalese Rupee	0.0080705	0.0082500	0.0082246
NZD	New Zealand Dollar	0.6066767	0.6201691	0.6182592
OMR	Oman Rial	2.6142269	2.6723669	2.6641368
PAB	Panamanian Balboa	1.0278761	1.0507359	1.0475000
PEN	Peru Sol	0.2662449	0.2721661	0.2713280
PGK	Papua New Guinea Kina	0.2919168	0.2984090	0.2974900
PHP	Philippine Peso	0.0180476	0.0184490	0.0183922
PKR	Pakistan Rupee	0.0046089	0.0047114	0.0046969
PLN	Zloty	0.2141866	0.2189501	0.2182758
PYG	Paraguay Guarani	0.0001485	0.0001518	0.0001513
QAR	Qatari Rial	0.2763180	0.2824633	0.2815934
RON	Leu	0.2121508	0.2168690	0.2162011
RSD	Serbian Dinar	0.0087340	0.0089282	0.0089007
RUB	Russian Ruble	0.0169673	0.0173447	0.0172912
RWF	Rwanda Franc	0.0009944	0.0010165	0.0010134
SAR	Saudi Riyal	0.2677130	0.2736669	0.2728241
SBD	Solomon Islands Dollar	0.1294096	0.1322877	0.1318802
SCR	Seychelles Rupee	0.0733061	0.0749364	0.0747056
SDG	Sudanese Pound	0.0023078	0.0023591	0.0023519
SEK	Swedish Krona	0.0934050	0.0954823	0.0951883
SGD	Singapore Dollar	0.7102094	0.7260044	0.7237685
SHP	St Helena Pound	1.1886012	1.2150355	1.2112936
SLL	Sierra Leone Leone	0.0000718	0.0000734	0.0000732
SOS	Somali shilling	0.0018111	0.0018514	0.0018457
SRD	Suriname Dollar	0.0391400	0.0400105	0.0398872
SSD	South Sudanese Pound	0.0015866	0.0016219	0.0016169
STN	Sao Tome and Principe Dobra	0.0414264	0.0423477	0.0422173
SVC	El Salvador Colon	0.1174716	0.1200842	0.1197143
SZL	Swaziland Lilangeni	0.0588481	0.0601569	0.0599716
THB	Baht	0.0276824	0.0282981	0.0282109
TJS	Tajikistan Somoni	0.1003540	0.1025859	0.1022699
TMT	Turkmenistan Manat	0.2945204	0.3010705	0.3001433
TND	Tunisian Dinar	0.3219760	0.3291367	0.3281231
TOP	Tonga Pa'anga	0.4459955	0.4559144	0.4545103
TRY	Turkish Lira	0.0557209	0.0569601	0.0567847
TTD	Trinidad & Tobago Dollar	0.1520088	0.1553895	0.1549109
TWD	New Taiwan Dollar	0.0332951	0.0340356	0.0339308
TZS	Tanzanian Shilling	0.0004414	0.0004512	0.0004498
UAH	Ukraine Hryvnia	0.0281082	0.0287333	0.0286448
UGX	Uganda Shilling	0.0002695	0.0002755	0.0002746
UYU	Peso Uruguayo	0.0251314	0.0256903	0.0256112
UZS	Uzbekistan Sum	0.0000936	0.0000957	0.0000954
VND	Vietnam Dong	0.0000437	0.0000447	0.0000445

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VUV	Vanuatu Vatu	0.0089187	0.0091171	0.0090890
WST	Samoa Tala	0.3834081	0.3919350	0.3907280
XAF	CFA Franc BEAC7	0.0015646	0.0015994	0.0015945
XCD	East Caribbean Dollar	0.3823659	0.3908697	0.3896659
XOF	CFA Franc BCEAO8	0.0015646	0.0015994	0.0015945
XPF	CFP Franc	0.0085768	0.0087675	0.0087405
YER	Yemeni Rial	0.0041115	0.0042029	0.0041900
ZAR	South African Rand	0.0584298	0.0597293	0.0595453
ZMW	Zambia Kwacha	0.0665148	0.0679941	0.0677847
ZWL	Zimbabwe Dollar	0.0017594	0.0017985	0.0017930

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