

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	1.0439580	1.0443197
EUR	Euro	0.9880551	1	1.0158518
USD	US Dollar	0.9877129	1.0151483	1
AED	UAE Dirham	0.2714718	0.2790124	0.2791090
AFN	Afghanistan Afghani	0.0115777	0.0118993	0.0119034
ALL	Albanian Lek	0.0087205	0.0089627	0.0089658
AMD	Armenian Dram	0.0025239	0.0025940	0.0025949
ANG	Netherlands Antillian Guilder	0.5691828	0.5849928	0.5851955
AOA	Angolan Kwanza	0.0023863	0.0024526	0.0024534
ARS	Argentine Peso	0.0072160	0.0074164	0.0074190
AUD	Australian Dollar	0.6791509	0.6980155	0.6982573
AWG	Aruban Guilder	0.5691828	0.5849928	0.5851955
AZN	Azerbaijani Manat	0.5993160	0.6159630	0.6161764
BAM	Bosnia Convertible Mark	0.5213921	0.5358746	0.5360603
BBD	Barbados Dollar	0.5119785	0.5261996	0.5263819
BDT	Bangladesh Taka	0.0106923	0.0109893	0.0109931
BGN	Bulgarian Lev	0.5236844	0.5382306	0.5384171
BHD	Bahraini Dinar	2.6509065	2.7245399	2.7254838
BIF	Burundi Franc	0.0004942	0.0005079	0.0005081
BMD	Bermudian Dollar	1.0188373	1.0471372	1.0475000
BND	Brunei Dollar	0.7299014	0.7501756	0.7504355
BOB	Bolivian Boliviano	0.1485186	0.1526440	0.1526968
BRL	Brazilian Real	0.1982722	0.2037795	0.2038501
BSD	Bahamian Dollar	1.0188373	1.0471372	1.0475000
BTN	Bhutanese Ngultrum	0.0128072	0.0131629	0.0131675
BWP	Botswana Pula	0.0786075	0.0807910	0.0808189
BYN	Belarussian Ruble	0.3979367	0.4089901	0.4091318
BZD	Belize Dollar	0.5139154	0.5281903	0.5283733
CAD	Canadian Dollar	0.7608853	0.7820202	0.7822911
CDF	Congolese Franc	0.0004967	0.0005105	0.0005107
CLP	Chilean Peso	0.0011552	0.0011873	0.0011877
CNH	Offshore Chinese Renminbi	0.1467616	0.1508382	0.1508904
CNY	Chinese Renminbi	0.1473053	0.1513970	0.1514494
COP	Colombian Peso	0.0002317	0.0002381	0.0002382
CRC	Costa Rican Colon	0.0015671	0.0016106	0.0016112
CUP	Cuban Peso	0.0424516	0.0436308	0.0436459
CVE	Cape Verde Escudo	0.0092567	0.0095138	0.0095171
CZK	Czech Koruna	0.0411092	0.0422511	0.0422657
DJF	Djibouti Franc	0.0057399	0.0058993	0.0059014
DKK	Danish Krone	0.1343029	0.1380334	0.1380812
DOP	Dominican Peso	0.0192093	0.0197429	0.0197497
DZD	Algerian Dinar	0.0072474	0.0074487	0.0074513
EGP	Egyptian Pound	0.0529247	0.0543948	0.0544136
ETB	Ethiopian Birr	0.0193293	0.0198662	0.0198731
FJD	Fiji Dollar	0.4649973	0.4779134	0.4780790
FKP	Falkland Islands Pound	1.1868045	1.2197700	1.2201926
GBP	Pound Sterling	1.1365232	1.1680921	1.1684967

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GEL	Georgia Lari	0.3629372	0.3730184	0.3731476
GHS	Ghana Cedi	0.1235478	0.1269795	0.1270235
GIP	Gibraltar Pound	1.1868045	1.2197700	1.2201926
GMD	Gambia Dalasi	0.0206661	0.0212401	0.0212475
GNF	Guinea Franc	0.0001183	0.0001216	0.0001216
GTQ	Guatemala Quetzal	0.1307878	0.1344207	0.1344672
GYD	Guyana Dollar	0.0048766	0.0050121	0.0050138
HKD	Hong Kong Dollar	0.1258550	0.1293508	0.1293956
HNL	Honduras Lempira	0.0413943	0.0425441	0.0425588
HRK	Croatian Kuna	0.1370847	0.1408925	0.1409413
HTG	Haiti Gourde	0.0083512	0.0085832	0.0085861
HUF	Forint	0.0025544	0.0026254	0.0026263
IDR	Indonesia Rupiah	0.0000688	0.0000707	0.0000707
ILS	New Israeli Sheqel	0.2928520	0.3009865	0.3010907
INR	Indian Rupee	0.0128181	0.0131741	0.0131787
IQD	Iraqi Dinar	0.0006978	0.0007172	0.0007174
ISK	Iceland Krona	0.0072686	0.0074705	0.0074731
JMD	Jamaican Dollar	0.0067178	0.0069044	0.0069068
JOD	Jordanian Dinar	1.4373559	1.4772809	1.4777927
JPY	Yen	0.0069737	0.0071674	0.0071699
KES	Kenyan Shilling	0.0084832	0.0087188	0.0087219
KGS	Kyrgyzstan Som	0.0124137	0.0127585	0.0127629
KHR	Cambodia Riel	0.0002480	0.0002549	0.0002550
KMF	Comoro Franc	0.0020804	0.0021382	0.0021389
KRW	Korean Republic Won	0.0007412	0.0007618	0.0007621
KWD	Kuwaiti Dinar	3.2365638	3.3264648	3.3276172
KYD	Cayman Islands Dollar	1.2226052	1.2565651	1.2570004
KZT	Kazakhstan Tenge	0.0021574	0.0022173	0.0022181
LAK	Lao Republic Kip	0.0000648	0.0000666	0.0000666
LKR	Sri Lanka Rupee	0.0028346	0.0029133	0.0029143
LRD	Liberian Dollar	0.0066473	0.0068319	0.0068343
LSL	Lesotho Lothi	0.0590731	0.0607140	0.0607350
LYD	Libyan Dinar	0.2059333	0.2116534	0.2117268
MAD	Moroccan Dirham	0.0928931	0.0954734	0.0955064
MDL	Moldovan Leu	0.0526492	0.0541116	0.0541304
MGA	Malagasy Ariary	0.0002427	0.0002494	0.0002495
MKD	Macedonia Denar	0.0166490	0.0171115	0.0171174
MMK	Myanmar Kyat	0.0004852	0.0004987	0.0004989
MNT	Mongolia Tugrik	0.0003163	0.0003251	0.0003252
MOP	Macao Pataca	0.1260781	0.1295801	0.1296250
MRU	Mauritanian Ouguiya	0.0269992	0.0277491	0.0277588
MUR	Mauritius Rupee	0.0231206	0.0237628	0.0237710
MVR	Maldives Rufiyaa	0.0659873	0.0678202	0.0678437
MWK	Malawi Kwacha	0.0009992	0.0010270	0.0010273
MXN	Mexican Peso	0.0512684	0.0526925	0.0527107
MYR	Malaysian Ringgit	0.2267566	0.2330551	0.2331359
MZN	Mozambique Metical	0.0159150	0.0163571	0.0163627

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NAD	Namibia Dollar	0.0591941	0.0608383	0.0608594
NGN	Nigeria Naira	0.0023381	0.0024030	0.0024039
NIO	Nicaragua Cordoba Oro	0.0284274	0.0292170	0.0292271
NOK	Norwegian Krone	0.1001595	0.1029416	0.1029773
NPR	Nepalese Rupee	0.0080113	0.0082338	0.0082367
NZD	New Zealand Dollar	0.6078805	0.6247654	0.6249818
OMR	Oman Rial	2.5913054	2.6632833	2.6642059
PAB	Panamanian Balboa	1.0188373	1.0471372	1.0475000
PEN	Peru Sol	0.2639253	0.2712563	0.2713502
PGK	Papua New Guinea Kina	0.2893498	0.2973870	0.2974900
PHP	Philippine Peso	0.0179515	0.0184501	0.0184565
PKR	Pakistan Rupee	0.0044345	0.0045577	0.0045593
PLN	Zloty	0.2142759	0.2202278	0.2203041
PYG	Paraguay Guarani	0.0001475	0.0001516	0.0001516
QAR	Qatari Rial	0.2738882	0.2814959	0.2815934
RON	Leu	0.2111460	0.2170109	0.2170861
RSD	Serbian Dinar	0.0087232	0.0089655	0.0089686
RUB	Russian Ruble	0.0169618	0.0174329	0.0174390
RWF	Rwanda Franc	0.0009857	0.0010131	0.0010134
SAR	Saudi Riyal	0.2654294	0.2728022	0.2728967
SBD	Solomon Islands Dollar	0.1282716	0.1318346	0.1318802
SCR	Seychelles Rupee	0.0708096	0.0727765	0.0728017
SDG	Sudanese Pound	0.0022875	0.0023510	0.0023519
SEK	Swedish Krona	0.0936047	0.0962047	0.0962381
SGD	Singapore Dollar	0.7076037	0.7272586	0.7275105
SHP	St Helena Pound	1.1868045	1.2197700	1.2201926
SLL	Sierra Leone Leone	0.0000711	0.0000731	0.0000731
SOS	Somali shilling	0.0017952	0.0018451	0.0018457
SRD	Suriname Dollar	0.0384044	0.0394711	0.0394848
SSD	South Sudanese Pound	0.0015760	0.0016198	0.0016203
STN	Sao Tome and Principe Dobra	0.0413630	0.0425119	0.0425267
SVC	El Salvador Colon	0.1164385	0.1196728	0.1197142
SZL	Swaziland Lilangeni	0.0590790	0.0607200	0.0607411
THB	Baht	0.0274994	0.0282632	0.0282730
TJS	Tajikistan Somoni	0.0994715	0.1022345	0.1022699
TMT	Turkmenistan Manat	0.2918923	0.3000001	0.3001040
TND	Tunisian Dinar	0.3191446	0.3280094	0.3281230
TOP	Tonga Pa'anga	0.4440093	0.4563424	0.4565005
TRY	Turkish Lira	0.0551949	0.0567280	0.0567477
TTD	Trinidad & Tobago Dollar	0.1507211	0.1549076	0.1549613
TWD	New Taiwan Dollar	0.0330879	0.0340070	0.0340188
TZS	Tanzanian Shilling	0.0004376	0.0004498	0.0004499
UAH	Ukraine Hryvnia	0.0278610	0.0286349	0.0286448
UGX	Uganda Shilling	0.0002675	0.0002749	0.0002750
UYU	Peso Uruguayo	0.0250171	0.0257120	0.0257209
UZS	Uzbekistan Sum	0.0000930	0.0000956	0.0000956
VND	Vietnam Dong	0.0000433	0.0000445	0.0000445

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VUV	Vanuatu Vatu	0.0089372	0.0091854	0.0091886
WST	Samoa Tala	0.3798123	0.3903622	0.3904975
XAF	CFA Franc BEAC7	0.0015681	0.0016117	0.0016122
XCD	East Caribbean Dollar	0.3790035	0.3895310	0.3896659
XOF	CFA Franc BCEAO8	0.0015681	0.0016117	0.0016122
XPF	CFP Franc	0.0085342	0.0087713	0.0087743
YER	Yemeni Rial	0.0040753	0.0041885	0.0041899
ZAR	South African Rand	0.0579226	0.0595315	0.0595521
ZMW	Zambia Kwacha	0.0651862	0.0669969	0.0670201
ZWL	Zimbabwe Dollar	0.0017417	0.0017901	0.0017907

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