

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	1.0420506	1.0565632
EUR	Euro	0.9898637	1	1.0296429
USD	US Dollar	0.9762672	1.0015514	1
AED	UAE Dirham	0.2683186	0.2752677	0.2791014
AFN	Afghanistan Afghani	0.0114399	0.0117362	0.0118996
ALL	Albanian Lek	0.0086987	0.0089240	0.0090483
AMD	Armenian Dram	0.0024947	0.0025593	0.0025950
ANG	Netherlands Antillian Guilder	0.5625871	0.5771574	0.5851955
AOA	Angolan Kwanza	0.0023592	0.0024203	0.0024540
ARS	Argentine Peso	0.0070833	0.0072667	0.0073680
AUD	Australian Dollar	0.6728237	0.6902490	0.6998621
AWG	Aruban Guilder	0.5625871	0.5771574	0.5851955
AZN	Azerbaijani Manat	0.5923711	0.6077128	0.6161764
BAM	Bosnia Convertible Mark	0.5174097	0.5308100	0.5382026
BBD	Barbados Dollar	0.5060457	0.5191517	0.5263819
BDT	Bangladesh Taka	0.0106104	0.0108852	0.0110368
BGN	Bulgarian Lev	0.5225904	0.5361249	0.5435915
BHD	Bahraini Dinar	2.6201876	2.6880474	2.7254838
BIF	Burundi Franc	0.0004885	0.0005012	0.0005081
BMD	Bermudian Dollar	1.0070309	1.0331118	1.0475000
BND	Brunei Dollar	0.7221080	0.7408097	0.7511270
BOB	Bolivian Boliviano	0.1467975	0.1505994	0.1526968
BRL	Brazilian Real	0.1972080	0.2023155	0.2051331
BSD	Bahamian Dollar	1.0070309	1.0331118	1.0475000
BTN	Bhutanese Ngultrum	0.0126753	0.0130036	0.0131847
BWP	Botswana Pula	0.0783983	0.0804287	0.0815489
BYN	Belarussian Ruble	0.3941567	0.4043649	0.4099965
BZD	Belize Dollar	0.5079601	0.5211157	0.5283732
CAD	Canadian Dollar	0.7531624	0.7726684	0.7834294
CDF	Congolese Franc	0.0004909	0.0005036	0.0005106
CLP	Chilean Peso	0.0011233	0.0011524	0.0011684
CNH	Offshore Chinese Renminbi	0.1453362	0.1491002	0.1511768
CNY	Chinese Renminbi	0.1454406	0.1492073	0.1512854
COP	Colombian Peso	0.0002307	0.0002367	0.0002400
CRC	Costa Rican Colon	0.0015849	0.0016259	0.0016486
CUP	Cuban Peso	0.0419596	0.0430463	0.0436458
CVE	Cape Verde Escudo	0.0091861	0.0094240	0.0095553
CZK	Czech Koruna	0.0409277	0.0419877	0.0425724
DJF	Djibouti Franc	0.0056819	0.0058291	0.0059102
DKK	Danish Krone	0.1338660	0.1373330	0.1392456
DOP	Dominican Peso	0.0189381	0.0194286	0.0196992
DZD	Algerian Dinar	0.0071727	0.0073585	0.0074609
EGP	Egyptian Pound	0.0522249	0.0535775	0.0543236
ETB	Ethiopian Birr	0.0191039	0.0195987	0.0198716
FJD	Fiji Dollar	0.4525891	0.4643106	0.4707771
FKP	Falkland Islands Pound	1.1794762	1.2100232	1.2268752
GBP	Pound Sterling	1.1357606	1.1651755	1.1814029

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GEL	Georgia Lari	0.3600139	0.3693378	0.3744816
GHS	Ghana Cedi	0.1219683	0.1251271	0.1268698
GIP	Gibraltar Pound	1.1794762	1.2100232	1.2268752
GMD	Gambia Dalasi	0.0202989	0.0208246	0.0211146
GNF	Guinea Franc	0.0001170	0.0001200	0.0001217
GTQ	Guatemala Quetzal	0.1294665	0.1328195	0.1346693
GYD	Guyana Dollar	0.0048196	0.0049444	0.0050133
HKD	Hong Kong Dollar	0.1243935	0.1276151	0.1293924
HNL	Honduras Lempira	0.0408940	0.0419531	0.0425374
HRK	Croatian Kuna	0.1365547	0.1400913	0.1420424
HTG	Haiti Gourde	0.0082277	0.0084408	0.0085583
HUF	Forint	0.0025493	0.0026153	0.0026517
IDR	Indonesia Rupiah	0.0000680	0.0000698	0.0000707
ILS	New Israeli Sheqel	0.2932089	0.3008027	0.3049919
INR	Indian Rupee	0.0126984	0.0130273	0.0132087
IQD	Iraqi Dinar	0.0006897	0.0007076	0.0007174
ISK	Iceland Krona	0.0071823	0.0073683	0.0074709
JMD	Jamaican Dollar	0.0066366	0.0068085	0.0069033
JOD	Jordanian Dinar	1.4223451	1.4591822	1.4795042
JPY	Yen	0.0068637	0.0070415	0.0071395
KES	Kenyan Shilling	0.0083745	0.0085914	0.0087110
KGS	Kyrgyzstan Som	0.0122837	0.0126018	0.0127773
KHR	Cambodia Riel	0.0002453	0.0002517	0.0002552
KMF	Comoro Franc	0.0020745	0.0021282	0.0021579
KRW	Korean Republic Won	0.0007325	0.0007515	0.0007619
KWD	Kuwaiti Dinar	3.2021582	3.2850903	3.3308418
KYD	Cayman Islands Dollar	1.2084375	1.2397346	1.2570004
KZT	Kazakhstan Tenge	0.0021309	0.0021861	0.0022165
LAK	Lao Republic Kip	0.0000640	0.0000657	0.0000666
LKR	Sri Lanka Rupee	0.0028018	0.0028744	0.0029144
LRD	Liberian Dollar	0.0065697	0.0067398	0.0068337
LSL	Lesotho Lothi	0.0590131	0.0605415	0.0613846
LYD	Libyan Dinar	0.2043673	0.2096602	0.2125801
MAD	Moroccan Dirham	0.0921805	0.0945679	0.0958849
MDL	Moldovan Leu	0.0522457	0.0535988	0.0543453
MGA	Malagasy Ariary	0.0002393	0.0002455	0.0002489
MKD	Macedonia Denar	0.0166296	0.0170603	0.0172979
MMK	Myanmar Kyat	0.0004795	0.0004919	0.0004988
MNT	Mongolia Tugrik	0.0003120	0.0003201	0.0003245
MOP	Macao Pataca	0.1246171	0.1278445	0.1296250
MRU	Mauritanian Ouguiya	0.0266756	0.0273665	0.0277476
MUR	Mauritius Rupee	0.0226835	0.0232710	0.0235951
MVR	Maldives Rufiyaa	0.0652292	0.0669186	0.0678505
MWK	Malawi Kwacha	0.0009848	0.0010103	0.0010244
MXN	Mexican Peso	0.0509667	0.0522867	0.0530149
MYR	Malaysian Ringgit	0.2240759	0.2298792	0.2330807
MZN	Mozambique Metical	0.0157274	0.0161347	0.0163594

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NAD	Namibia Dollar	0.0590706	0.0606005	0.0614444
NGN	Nigeria Naira	0.0023113	0.0023712	0.0024042
NIO	Nicaragua Cordoba Oro	0.0281088	0.0288368	0.0292384
NOK	Norwegian Krone	0.0998090	0.1023939	0.1038200
NPR	Nepalese Rupee	0.0079365	0.0081420	0.0082554
NZD	New Zealand Dollar	0.6012952	0.6168680	0.6254592
OMR	Oman Rial	2.5614103	2.6277478	2.6643445
PAB	Panamanian Balboa	1.0070309	1.0331118	1.0475000
PEN	Peru Sol	0.2602910	0.2670322	0.2707512
PGK	Papua New Guinea Kina	0.2859968	0.2934038	0.2974900
PHP	Philippine Peso	0.0177570	0.0182169	0.0184706
PKR	Pakistan Rupee	0.0043557	0.0044685	0.0045307
PLN	Zloty	0.2140122	0.2195549	0.2226126
PYG	Paraguay Guarani	0.0001456	0.0001494	0.0001515
QAR	Qatari Rial	0.2707143	0.2777255	0.2815934
RON	Leu	0.2097096	0.2151408	0.2181371
RSD	Serbian Dinar	0.0087107	0.0089363	0.0090608
RUB	Russian Ruble	0.0166560	0.0170874	0.0173253
RWF	Rwanda Franc	0.0009696	0.0009947	0.0010086
SAR	Saudi Riyal	0.2622908	0.2690838	0.2728314
SBD	Solomon Islands Dollar	0.1267852	0.1300688	0.1318803
SCR	Seychelles Rupee	0.0719036	0.0737658	0.0747932
SDG	Sudanese Pound	0.0022610	0.0023196	0.0023519
SEK	Swedish Krona	0.0935274	0.0959496	0.0972859
SGD	Singapore Dollar	0.7000484	0.7181788	0.7281809
SHP	St Helena Pound	1.1794762	1.2100232	1.2268752
SLL	Sierra Leone Leone	0.0000702	0.0000720	0.0000730
SOS	Somali shilling	0.0017739	0.0018198	0.0018452
SRD	Suriname Dollar	0.0379025	0.0388841	0.0394257
SSD	South Sudanese Pound	0.0015581	0.0015985	0.0016207
STN	Sao Tome and Principe Dobra	0.0412911	0.0423605	0.0429504
SVC	El Salvador Colon	0.1150892	0.1180699	0.1197142
SZL	Swaziland Lilangeni	0.0590131	0.0605415	0.0613846
THB	Baht	0.0271810	0.0278850	0.0282733
TJS	Tajikistan Somoni	0.0983265	0.1008730	0.1022779
TMT	Turkmenistan Manat	0.2885475	0.2960205	0.3001432
TND	Tunisian Dinar	0.3210172	0.3293312	0.3339178
TOP	Tonga Pa'anga	0.4385619	0.4499201	0.4561862
TRY	Turkish Lira	0.0545316	0.0559439	0.0567230
TTD	Trinidad & Tobago Dollar	0.1490440	0.1529041	0.1550336
TWD	New Taiwan Dollar	0.0326695	0.0335156	0.0339824
TZS	Tanzanian Shilling	0.0004325	0.0004437	0.0004499
UAH	Ukraine Hryvnia	0.0275381	0.0282513	0.0286448
UGX	Uganda Shilling	0.0002648	0.0002717	0.0002754
UYU	Peso Uruguayo	0.0247678	0.0254093	0.0257631
UZS	Uzbekistan Sum	0.0000920	0.0000944	0.0000957
VND	Vietnam Dong	0.0000429	0.0000440	0.0000446

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VUV	Vanuatu Vatu	0.0088336	0.0090624	0.0091886
WST	Samoa Tala	0.3776366	0.3874169	0.3928125
XAF	CFA Franc BEAC7	0.0015644	0.0016049	0.0016273
XCD	East Caribbean Dollar	0.3746116	0.3843136	0.3896659
XOF	CFA Franc BCEAO8	0.0015644	0.0016049	0.0016273
XPF	CFP Franc	0.0084903	0.0087102	0.0088315
YER	Yemeni Rial	0.0040281	0.0041324	0.0041900
ZAR	South African Rand	0.0578018	0.0592988	0.0601247
ZMW	Zambia Kwacha	0.0646559	0.0663304	0.0672542
ZWL	Zimbabwe Dollar	0.0017380	0.0017830	0.0018078

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