

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	1.0492140	1.0543315
EUR	Euro	0.9831055	1	1.0204531
USD	US Dollar	0.9783337	1.0105710	1
AED	UAE Dirham	0.2688939	0.2777543	0.2791090
AFN	Afghanistan Afghani	0.0114680	0.0118459	0.0119037
ALL	Albanian Lek	0.0086226	0.0089067	0.0089502
AMD	Armenian Dram	0.0024978	0.0025801	0.0025927
ANG	Netherlands Antillian Guilder	0.5637780	0.5823552	0.5851956
AOA	Angolan Kwanza	0.0023646	0.0024425	0.0024544
ARS	Argentine Peso	0.0070808	0.0073141	0.0073498
AUD	Australian Dollar	0.6766097	0.6989048	0.7023137
AWG	Aruban Guilder	0.5637780	0.5823552	0.5851956
AZN	Azerbaijani Manat	0.5936250	0.6131857	0.6161764
BAM	Bosnia Convertible Mark	0.5239744	0.5412400	0.5438799
BBD	Barbados Dollar	0.5071169	0.5238270	0.5263820
BDT	Bangladesh Taka	0.0098551	0.0101798	0.0102295
BGN	Bulgarian Lev	0.5162485	0.5332595	0.5358605
BHD	Bahraini Dinar	2.6257340	2.7122551	2.7254840
BIF	Burundi Franc	0.0004896	0.0005057	0.0005082
BMD	Bermudian Dollar	1.0091625	1.0424156	1.0475000
BND	Brunei Dollar	0.7241595	0.7480214	0.7516699
BOB	Bolivian Boliviano	0.1471082	0.1519556	0.1526967
BRL	Brazilian Real	0.1984493	0.2049884	0.2059883
BSD	Bahamian Dollar	1.0091625	1.0424156	1.0475000
BTN	Bhutanese Ngultrum	0.0127022	0.0131208	0.0131847
BWP	Botswana Pula	0.0776768	0.0802363	0.0806277
BYN	Belarussian Ruble	0.3962162	0.4092720	0.4112682
BZD	Belize Dollar	0.5090353	0.5258086	0.5283732
CAD	Canadian Dollar	0.7552828	0.7801703	0.7839755
CDF	Congolese Franc	0.0004920	0.0005082	0.0005107
CLP	Chilean Peso	0.0011048	0.0011412	0.0011468
CNH	Offshore Chinese Renminbi	0.1452948	0.1500824	0.1508145
CNY	Chinese Renminbi	0.1458559	0.1506620	0.1513969
COP	Colombian Peso	0.0002322	0.0002399	0.0002410
CRC	Costa Rican Colon	0.0015889	0.0016413	0.0016493
CUP	Cuban Peso	0.0420484	0.0434339	0.0436458
CVE	Cape Verde Escudo	0.0093027	0.0096092	0.0096561
CZK	Czech Koruna	0.0409574	0.0423070	0.0425133
DJF	Djibouti Franc	0.0056940	0.0058816	0.0059103
DKK	Danish Krone	0.1340079	0.1384236	0.1390988
DOP	Dominican Peso	0.0189404	0.0195645	0.0196599
DZD	Algerian Dinar	0.0071391	0.0073743	0.0074103
EGP	Egyptian Pound	0.0523153	0.0540392	0.0543027
ETB	Ethiopian Birr	0.0191435	0.0197743	0.0198707
FJD	Fiji Dollar	0.4611264	0.4763211	0.4786443
FKP	Falkland Islands Pound	1.1838239	1.2228323	1.2287966
GBP	Pound Sterling	1.1347766	1.1721688	1.1778861

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GEL	Georgia Lari	0.3607760	0.3726640	0.3744817
GHS	Ghana Cedi	0.1221968	0.1262233	0.1268390
GIP	Gibraltar Pound	1.1838239	1.2228323	1.2287966
GMD	Gambia Dalasi	0.0203419	0.0210122	0.0211147
GNF	Guinea Franc	0.0001173	0.0001212	0.0001218
GTQ	Guatemala Quetzal	0.1297275	0.1340022	0.1346558
GYD	Guyana Dollar	0.0048303	0.0049895	0.0050138
HKD	Hong Kong Dollar	0.1246677	0.1287756	0.1294037
HNL	Honduras Lempira	0.0409765	0.0423267	0.0425332
HRK	Croatian Kuna	0.1366732	0.1411767	0.1418653
HTG	Haiti Gourde	0.0083738	0.0086497	0.0086919
HUF	Forint	0.0025342	0.0026177	0.0026305
IDR	Indonesia Rupiah	0.0000680	0.0000702	0.0000706
ILS	New Israeli Sheqel	0.2948212	0.3045359	0.3060213
INR	Indian Rupee	0.0127011	0.0131196	0.0131836
IQD	Iraqi Dinar	0.0006912	0.0007140	0.0007175
ISK	Iceland Krona	0.0072732	0.0075129	0.0075495
JMD	Jamaican Dollar	0.0066427	0.0068616	0.0068951
JOD	Jordanian Dinar	1.4243356	1.4712692	1.4784452
JPY	Yen	0.0068889	0.0071159	0.0071506
KES	Kenyan Shilling	0.0083817	0.0086579	0.0087001
KGS	Kyrgyzstan Som	0.0123252	0.0127313	0.0127934
KHR	Cambodia Riel	0.0002455	0.0002536	0.0002548
KMF	Comoro Franc	0.0020572	0.0021250	0.0021354
KRW	Korean Republic Won	0.0007356	0.0007598	0.0007635
KWD	Kuwaiti Dinar	3.2031398	3.3086871	3.3248251
KYD	Cayman Islands Dollar	1.2109955	1.2508992	1.2570005
KZT	Kazakhstan Tenge	0.0021372	0.0022076	0.0022184
LAK	Lao Republic Kip	0.0000641	0.0000662	0.0000665
LKR	Sri Lanka Rupee	0.0027728	0.0028642	0.0028781
LRD	Liberian Dollar	0.0065622	0.0067784	0.0068115
LSL	Lesotho Lothi	0.0581425	0.0600584	0.0603513
LYD	Libyan Dinar	0.2053286	0.2120944	0.2131289
MAD	Moroccan Dirham	0.0924223	0.0954677	0.0959334
MDL	Moldovan Leu	0.0524742	0.0542033	0.0544677
MGA	Malagasy Ariary	0.0002397	0.0002476	0.0002488
MKD	Macedonia Denar	0.0166977	0.0172479	0.0173320
MMK	Myanmar Kyat	0.0004806	0.0004964	0.0004989
MNT	Mongolia Tugrik	0.0003119	0.0003222	0.0003237
MOP	Macao Pataca	0.1248500	0.1289640	0.1295930
MRU	Mauritanian Ouguiya	0.0267375	0.0276185	0.0277532
MUR	Mauritius Rupee	0.0228071	0.0235586	0.0236735
MVR	Maldives Rufiyaa	0.0653672	0.0675211	0.0678505
MWK	Malawi Kwacha	0.0009897	0.0010223	0.0010273
MXN	Mexican Peso	0.0509863	0.0526664	0.0529232
MYR	Malaysian Ringgit	0.2242029	0.2315907	0.2327202
MZN	Mozambique Metical	0.0157639	0.0162833	0.0163628

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NAD	Namibia Dollar	0.0593595	0.0613155	0.0616145
NGN	Nigeria Naira	0.0023173	0.0023937	0.0024053
NIO	Nicaragua Cordoba Oro	0.0281574	0.0290852	0.0292271
NOK	Norwegian Krone	0.0995468	0.1028270	0.1033285
NPR	Nepalese Rupee	0.0079382	0.0081998	0.0082398
NZD	New Zealand Dollar	0.6021123	0.6219526	0.6249862
OMR	Oman Rial	2.5668322	2.6514124	2.6643445
PAB	Panamanian Balboa	1.0091625	1.0424156	1.0475000
PEN	Peru Sol	0.2626776	0.2713331	0.2726566
PGK	Papua New Guinea Kina	0.2866022	0.2960461	0.2974900
PHP	Philippine Peso	0.0178146	0.0184016	0.0184914
PKR	Pakistan Rupee	0.0043127	0.0044548	0.0044765
PLN	Zloty	0.2137400	0.2207830	0.2218598
PYG	Paraguay Guarani	0.0001455	0.0001503	0.0001510
QAR	Qatari Rial	0.2712874	0.2802266	0.2815934
RON	Leu	0.2091363	0.2160276	0.2170813
RSD	Serbian Dinar	0.0086177	0.0089017	0.0089451
RUB	Russian Ruble	0.0163522	0.0168910	0.0169734
RWF	Rwanda Franc	0.0009720	0.0010040	0.0010089
SAR	Saudi Riyal	0.2628460	0.2715071	0.2728314
SBD	Solomon Islands Dollar	0.1270536	0.1312402	0.1318803
SCR	Seychelles Rupee	0.0714512	0.0738056	0.0741656
SDG	Sudanese Pound	0.0022658	0.0023405	0.0023519
SEK	Swedish Krona	0.0936866	0.0967737	0.0972457
SGD	Singapore Dollar	0.7020372	0.7251702	0.7287072
SHP	St Helena Pound	1.1838239	1.2228323	1.2287966
SLL	Sierra Leone Leone	0.0000700	0.0000723	0.0000727
SOS	Somali shilling	0.0017774	0.0018360	0.0018449
SRD	Suriname Dollar	0.0375358	0.0387726	0.0389618
SSD	South Sudanese Pound	0.0015632	0.0016147	0.0016226
STN	Sao Tome and Principe Dobra	0.0408559	0.0422022	0.0424080
SVC	El Salvador Colon	0.1153329	0.1191333	0.1197143
SZL	Swaziland Lilangeni	0.0581328	0.0600483	0.0603412
THB	Baht	0.0273120	0.0282120	0.0283496
TJS	Tajikistan Somoni	0.0985347	0.1017815	0.1022780
TMT	Turkmenistan Manat	0.2891495	0.2986773	0.3001341
TND	Tunisian Dinar	0.3216967	0.3322970	0.3339178
TOP	Tonga Pa'anga	0.4396921	0.4541805	0.4563957
TRY	Turkish Lira	0.0546861	0.0564881	0.0567636
TTD	Trinidad & Tobago Dollar	0.1495189	0.1544457	0.1551990
TWD	New Taiwan Dollar	0.0324797	0.0335499	0.0337136
TZS	Tanzanian Shilling	0.0004337	0.0004480	0.0004502
UAH	Ukraine Hryvnia	0.0275964	0.0285057	0.0286448
UGX	Uganda Shilling	0.0002652	0.0002739	0.0002753
UYU	Peso Uruguayo	0.0247856	0.0256023	0.0257272
UZS	Uzbekistan Sum	0.0000922	0.0000952	0.0000957
VND	Vietnam Dong	0.0000429	0.0000443	0.0000445

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VUV	Vanuatu Vatu	0.0087753	0.0090645	0.0091087
WST	Samoa Tala	0.3791928	0.3916877	0.3935981
XAF	CFA Franc BEAC7	0.0015592	0.0016106	0.0016184
XCD	East Caribbean Dollar	0.3754046	0.3877746	0.3896660
XOF	CFA Franc BCEAO8	0.0015592	0.0016106	0.0016184
XPF	CFP Franc	0.0084619	0.0087407	0.0087834
YER	Yemeni Rial	0.0040367	0.0041697	0.0041901
ZAR	South African Rand	0.0580845	0.0599985	0.0602911
ZMW	Zambia Kwacha	0.0649577	0.0670981	0.0674254
ZWL	Zimbabwe Dollar	0.0017394	0.0017967	0.0018055

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