

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	1.0550236	1.0487589
EUR	Euro	0.9776919	1	1.0094700
USD	US Dollar	0.9835321	1.0215660	1
AED	UAE Dirham	0.2703227	0.2807763	0.2791090
AFN	Afghanistan Afghani	0.0115287	0.0119745	0.0119034
ALL	Albanian Lek	0.0085972	0.0089297	0.0088766
AMD	Armenian Dram	0.0024659	0.0025613	0.0025460
ANG	Netherlands Antillian Guilder	0.5667736	0.5886912	0.5851955
AOA	Angolan Kwanza	0.0023772	0.0024691	0.0024545
ARS	Argentine Peso	0.0070035	0.0072743	0.0072311
AUD	Australian Dollar	0.6594889	0.6849918	0.6809244
AWG	Aruban Guilder	0.5667736	0.5886912	0.5851955
AZN	Azerbaijani Manat	0.5967792	0.6198571	0.6161764
BAM	Bosnia Convertible Mark	0.5179920	0.5380231	0.5348284
BBD	Barbados Dollar	0.5098114	0.5295262	0.5263819
BDT	Bangladesh Taka	0.0098112	0.0101906	0.0101301
BGN	Bulgarian Lev	0.5134023	0.5332560	0.5300895
BHD	Bahraini Dinar	2.6396857	2.7417643	2.7254838
BIF	Burundi Franc	0.0004920	0.0005110	0.0005080
BMD	Bermudian Dollar	1.0145247	1.0537571	1.0474999
BND	Brunei Dollar	0.7198815	0.7477199	0.7432799
BOB	Bolivian Boliviano	0.1478899	0.1536089	0.1526968
BRL	Brazilian Real	0.1981818	0.2058456	0.2046233
BSD	Bahamian Dollar	1.0145247	1.0537571	1.0474999
BTN	Bhutanese Ngultrum	0.0126985	0.0131896	0.0131112
BWP	Botswana Pula	0.0770076	0.0799855	0.0795106
BYN	Belarussian Ruble	0.3970742	0.4124294	0.4099804
BZD	Belize Dollar	0.5117401	0.5315295	0.5283733
CAD	Canadian Dollar	0.7376675	0.7661937	0.7616440
CDF	Congolese Franc	0.0004946	0.0005137	0.0005107
CLP	Chilean Peso	0.0010814	0.0011232	0.0011165
CNH	Offshore Chinese Renminbi	0.1440143	0.1495834	0.1486952
CNY	Chinese Renminbi	0.1440922	0.1496644	0.1487757
COP	Colombian Peso	0.0002295	0.0002384	0.0002370
CRC	Costa Rican Colon	0.0016117	0.0016740	0.0016641
CUP	Cuban Peso	0.0422719	0.0439066	0.0436459
CVE	Cape Verde Escudo	0.0091963	0.0095519	0.0094952
CZK	Czech Koruna	0.0402837	0.0418415	0.0415930
DJF	Djibouti Franc	0.0057189	0.0059401	0.0059048
DKK	Danish Krone	0.1321997	0.1373120	0.1364966
DOP	Dominican Peso	0.0190551	0.0197920	0.0196745
DZD	Algerian Dinar	0.0072132	0.0074921	0.0074477
EGP	Egyptian Pound	0.0522718	0.0542932	0.0539708
ETB	Ethiopian Birr	0.0192348	0.0199786	0.0198600
FJD	Fiji Dollar	0.4504144	0.4678323	0.4650543
FKP	Falkland Islands Pound	1.1575360	1.2022988	1.1951596
GBP	Pound Sterling	1.1156212	1.1587631	1.1518824

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GEL	Georgia Lari	0.3626929	0.3767185	0.3744816
GHS	Ghana Cedi	0.1122262	0.1165661	0.1158739
GIP	Gibraltar Pound	1.1575360	1.2022988	1.1951596
GMD	Gambia Dalasi	0.0205744	0.0213700	0.0212431
GNF	Guinea Franc	0.0001180	0.0001226	0.0001218
GTQ	Guatemala Quetzal	0.1301923	0.1352269	0.1344240
GYD	Guyana Dollar	0.0048575	0.0050453	0.0050154
HKD	Hong Kong Dollar	0.1253080	0.1301538	0.1293809
HNL	Honduras Lempira	0.0411557	0.0427472	0.0424934
HRK	Croatian Kuna	0.1349125	0.1401297	0.1392976
HTG	Haiti Gourde	0.0084183	0.0087438	0.0086919
HUF	Forint	0.0024709	0.0025665	0.0025512
IDR	Indonesia Rupiah	0.0000677	0.0000703	0.0000699
ILS	New Israeli Sheqel	0.2882023	0.2993473	0.2975698
INR	Indian Rupee	0.0126904	0.0131811	0.0131029
IQD	Iraqi Dinar	0.0006949	0.0007218	0.0007175
ISK	Iceland Krona	0.0071901	0.0074681	0.0074238
JMD	Jamaican Dollar	0.0066794	0.0069377	0.0068965
JOD	Jordanian Dinar	1.4333601	1.4887892	1.4799488
JPY	Yen	0.0068615	0.0071268	0.0070845
KES	Kenyan Shilling	0.0084368	0.0087631	0.0087110
KGS	Kyrgyzstan Som	0.0124951	0.0129783	0.0129012
KHR	Cambodia Riel	0.0002481	0.0002577	0.0002562
KMF	Comoro Franc	0.0020599	0.0021396	0.0021269
KRW	Korean Republic Won	0.0007304	0.0007586	0.0007541
KWD	Kuwaiti Dinar	3.2146007	3.3389117	3.3190853
KYD	Cayman Islands Dollar	1.2174301	1.2645090	1.2570004
KZT	Kazakhstan Tenge	0.0021176	0.0021995	0.0021864
LAK	Lao Republic Kip	0.0000638	0.0000663	0.0000659
LKR	Sri Lanka Rupee	0.0027840	0.0028917	0.0028745
LRD	Liberian Dollar	0.0065971	0.0068522	0.0068115
LSL	Lesotho Lothi	0.0574807	0.0597035	0.0593490
LYD	Libyan Dinar	0.2041631	0.2120582	0.2107990
MAD	Moroccan Dirham	0.0927347	0.0963208	0.0957489
MDL	Moldovan Leu	0.0524653	0.0544942	0.0541706
MGA	Malagasy Ariary	0.0002408	0.0002501	0.0002486
MKD	Macedonia Denar	0.0163426	0.0169746	0.0168738
MMK	Myanmar Kyat	0.0004845	0.0005032	0.0005002
MNT	Mongolia Tugrik	0.0003122	0.0003243	0.0003223
MOP	Macao Pataca	0.1255134	0.1303671	0.1295930
MRU	Mauritanian Ouguiya	0.0268627	0.0279015	0.0277358
MUR	Mauritius Rupee	0.0227474	0.0236271	0.0234868
MVR	Maldives Rufiyaa	0.0657211	0.0682626	0.0678572
MWK	Malawi Kwacha	0.0009963	0.0010348	0.0010287
MXN	Mexican Peso	0.0508024	0.0527670	0.0524536
MYR	Malaysian Ringgit	0.2232018	0.2318332	0.2304566
MZN	Mozambique Metical	0.0158492	0.0164621	0.0163643

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NAD	Namibia Dollar	0.0575713	0.0597976	0.0594425
NGN	Nigeria Naira	0.0023291	0.0024192	0.0024048
NIO	Nicaragua Cordoba Oro	0.0283180	0.0294131	0.0292384
NOK	Norwegian Krone	0.0958816	0.0995894	0.0989981
NPR	Nepalese Rupee	0.0079315	0.0082382	0.0081893
NZD	New Zealand Dollar	0.5814126	0.6038963	0.6003103
OMR	Oman Rial	2.5804710	2.6802598	2.6643444
PAB	Panamanian Balboa	1.0145247	1.0537571	1.0474999
PEN	Peru Sol	0.2621815	0.2723203	0.2707032
PGK	Papua New Guinea Kina	0.2881250	0.2992670	0.2974900
PHP	Philippine Peso	0.0176268	0.0183084	0.0181997
PKR	Pakistan Rupee	0.0042663	0.0044313	0.0044050
PLN	Zloty	0.2096903	0.2177992	0.2165059
PYG	Paraguay Guarani	0.0001452	0.0001508	0.0001499
QAR	Qatari Rial	0.2727288	0.2832754	0.2815933
RON	Leu	0.2053676	0.2133093	0.2120427
RSD	Serbian Dinar	0.0085596	0.0088906	0.0088378
RUB	Russian Ruble	0.0165215	0.0171604	0.0170585
RWF	Rwanda Franc	0.0009606	0.0009977	0.0009918
SAR	Saudi Riyal	0.2640247	0.2742347	0.2726063
SBD	Solomon Islands Dollar	0.1253953	0.1302444	0.1294710
SCR	Seychelles Rupee	0.0717009	0.0744736	0.0740314
SDG	Sudanese Pound	0.0022778	0.0023659	0.0023518
SEK	Swedish Krona	0.0905467	0.0940482	0.0934898
SGD	Singapore Dollar	0.6978899	0.7248778	0.7205735
SHP	St Helena Pound	1.1575360	1.2022988	1.1951596
SLL	Sierra Leone Leone	0.0000679	0.0000705	0.0000701
SOS	Somali shilling	0.0017874	0.0018565	0.0018455
SRD	Suriname Dollar	0.0361080	0.0375043	0.0372816
SSD	South Sudanese Pound	0.0016146	0.0016770	0.0016671
STN	Sao Tome and Principe Dobra	0.0405680	0.0421368	0.0418866
SVC	El Salvador Colon	0.1159457	0.1204294	0.1197143
SZL	Swaziland Lilangeni	0.0574691	0.0596915	0.0593370
THB	Baht	0.0268501	0.0278884	0.0277228
TJS	Tajikistan Somoni	0.0991124	0.1029452	0.1023339
TMT	Turkmenistan Manat	0.2906567	0.3018966	0.3001040
TND	Tunisian Dinar	0.3197569	0.3321221	0.3301500
TOP	Tonga Pa'anga	0.4367529	0.4536425	0.4509487
TRY	Turkish Lira	0.0547341	0.0568507	0.0565131
TTD	Trinidad & Tobago Dollar	0.1497487	0.1555396	0.1546160
TWD	New Taiwan Dollar	0.0323786	0.0336307	0.0334310
TZS	Tanzanian Shilling	0.0004358	0.0004527	0.0004500
UAH	Ukraine Hryvnia	0.0277431	0.0288159	0.0286448
UGX	Uganda Shilling	0.0002660	0.0002763	0.0002746
UYU	Peso Uruguayo	0.0248111	0.0257706	0.0256175
UZS	Uzbekistan Sum	0.0000924	0.0000960	0.0000954
VND	Vietnam Dong	0.0000428	0.0000445	0.0000442

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VUV	Vanuatu Vatu	0.0088220	0.0091632	0.0091087
WST	Samoa Tala	0.3748263	0.3893211	0.3870093
XAF	CFA Franc BEAC7	0.0015314	0.0015906	0.0015812
XCD	East Caribbean Dollar	0.3773993	0.3919936	0.3896660
XOF	CFA Franc BCEAO8	0.0015314	0.0015906	0.0015812
XPF	CFP Franc	0.0084020	0.0087269	0.0086751
YER	Yemeni Rial	0.0040581	0.0042150	0.0041900
ZAR	South African Rand	0.0563346	0.0585131	0.0581657
ZMW	Zambia Kwacha	0.0648327	0.0673398	0.0669400
ZWL	Zimbabwe Dollar	0.0016563	0.0017204	0.0017101

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