

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	1.0613880	1.0222753
EUR	Euro	0.9718294	1	0.9780783
USD	US Dollar	1.0090120	1.0543535	1
AED	UAE Dirham	0.2773258	0.2897879	0.2791090
AFN	Afghanistan Afghani	0.0118274	0.0123589	0.0119035
ALL	Albanian Lek	0.0086226	0.0090101	0.0086780
AMD	Armenian Dram	0.0025362	0.0026502	0.0025525
ANG	Netherlands Antillian Guilder	0.5814567	0.6075853	0.5851955
AOA	Angolan Kwanza	0.0024352	0.0025446	0.0024509
ARS	Argentine Peso	0.0071171	0.0074369	0.0071629
AUD	Australian Dollar	0.6599858	0.6896433	0.6642295
AWG	Aruban Guilder	0.5814567	0.6075853	0.5851955
AZN	Azerbaijani Manat	0.6122397	0.6397516	0.6161764
BAM	Bosnia Convertible Mark	0.5190654	0.5423904	0.5224030
BBD	Barbados Dollar	0.5230189	0.5465215	0.5263819
BDT	Bangladesh Taka	0.0101103	0.0105646	0.0101753
BGN	Bulgarian Lev	0.5129152	0.5359638	0.5162133
BHD	Bahraini Dinar	2.7080708	2.8297620	2.7254838
BIF	Burundi Franc	0.0005047	0.0005274	0.0005079
BMD	Bermudian Dollar	1.0408075	1.0875777	1.0474999
BND	Brunei Dollar	0.7282917	0.7610186	0.7329746
BOB	Bolivian Boliviano	0.1517212	0.1585390	0.1526968
BRL	Brazilian Real	0.1975991	0.2064785	0.1988697
BSD	Bahamian Dollar	1.0408075	1.0875777	1.0474999
BTN	Bhutanese Ngultrum	0.0127472	0.0133200	0.0128292
BWP	Botswana Pula	0.0778572	0.0813558	0.0783578
BYN	Belarussian Ruble	0.4172577	0.4360078	0.4199407
BZD	Belize Dollar	0.5249975	0.5485891	0.5283733
CAD	Canadian Dollar	0.7441278	0.7775663	0.7489126
CDF	Congolese Franc	0.0005074	0.0005302	0.0005107
CLP	Chilean Peso	0.0010516	0.0010989	0.0010584
CNH	Offshore Chinese Renminbi	0.1455472	0.1520876	0.1464831
CNY	Chinese Renminbi	0.1459533	0.1525119	0.1468918
COP	Colombian Peso	0.0002351	0.0002457	0.0002366
CRC	Costa Rican Colon	0.0016491	0.0017232	0.0016597
CUP	Cuban Peso	0.0433670	0.0453158	0.0436459
CVE	Cape Verde Escudo	0.0092152	0.0096293	0.0092745
CZK	Czech Koruna	0.0401317	0.0419351	0.0403897
DJF	Djibouti Franc	0.0058637	0.0061272	0.0059014
DKK	Danish Krone	0.1317356	0.1376553	0.1325827
DOP	Dominican Peso	0.0195966	0.0204772	0.0197226
DZD	Algerian Dinar	0.0074166	0.0077499	0.0074643
EGP	Egyptian Pound	0.0535946	0.0560030	0.0539392
ETB	Ethiopian Birr	0.0197334	0.0206201	0.0198603
FJD	Fiji Dollar	0.4600104	0.4806817	0.4629683
FKP	Falkland Islands Pound	1.1189987	1.1692826	1.1261939
GBP	Pound Sterling	1.0754003	1.1237250	1.0823152

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GEL	Georgia Lari	0.3708763	0.3875422	0.3732610
GHS	Ghana Cedi	0.1090833	0.1139851	0.1097847
GIP	Gibraltar Pound	1.1189987	1.1692826	1.1261939
GMD	Gambia Dalasi	0.0210010	0.0219447	0.0211360
GNF	Guinea Franc	0.0001212	0.0001266	0.0001220
GTQ	Guatemala Quetzal	0.1327730	0.1387394	0.1336267
GYD	Guyana Dollar	0.0049833	0.0052072	0.0050153
HKD	Hong Kong Dollar	0.1285510	0.1343276	0.1293776
HNL	Honduras Lempira	0.0422176	0.0441147	0.0424891
HRK	Croatian Kuna	0.1342895	0.1403240	0.1351530
HTG	Haiti Gourde	0.0084187	0.0087970	0.0084728
HUF	Forint	0.0024333	0.0025426	0.0024489
IDR	Indonesia Rupiah	0.0000692	0.0000723	0.0000696
ILS	New Israeli Sheqel	0.2906995	0.3037625	0.2925687
INR	Indian Rupee	0.0127774	0.0133516	0.0128596
IQD	Iraqi Dinar	0.0007129	0.0007449	0.0007175
ISK	Iceland Krona	0.0072555	0.0075815	0.0073022
JMD	Jamaican Dollar	0.0068571	0.0071652	0.0069012
JOD	Jordanian Dinar	1.4687326	1.5347323	1.4781766
JPY	Yen	0.0070424	0.0073589	0.0070877
KES	Kenyan Shilling	0.0086374	0.0090255	0.0086929
KGS	Kyrgyzstan Som	0.0127746	0.0133486	0.0128567
KHR	Cambodia Riel	0.0002524	0.0002637	0.0002540
KMF	Comoro Franc	0.0020461	0.0021380	0.0020593
KRW	Korean Republic Won	0.0007332	0.0007661	0.0007379
KWD	Kuwaiti Dinar	3.2868800	3.4345809	3.3080147
KYD	Cayman Islands Dollar	1.2489695	1.3050938	1.2570004
KZT	Kazakhstan Tenge	0.0021788	0.0022767	0.0021928
LAK	Lao Republic Kip	0.0000649	0.0000678	0.0000653
LKR	Sri Lanka Rupee	0.0028642	0.0029929	0.0028826
LRD	Liberian Dollar	0.0067680	0.0070721	0.0068115
LSL	Lesotho Lothi	0.0577171	0.0603107	0.0580882
LYD	Libyan Dinar	0.2082473	0.2176052	0.2095863
MAD	Moroccan Dirham	0.0930879	0.0972709	0.0936865
MDL	Moldovan Leu	0.0534770	0.0558801	0.0538209
MGA	Malagasy Ariary	0.0002464	0.0002575	0.0002480
MKD	Macedonia Denar	0.0163259	0.0170595	0.0164309
MMK	Myanmar Kyat	0.0004970	0.0005193	0.0005002
MNT	Mongolia Tugrik	0.0003163	0.0003305	0.0003183
MOP	Macao Pataca	0.1287809	0.1345679	0.1296090
MRU	Mauritanian Ouguiya	0.0275787	0.0288180	0.0277560
MUR	Mauritius Rupee	0.0236064	0.0246672	0.0237582
MVR	Maldives Rufiyaa	0.0674237	0.0704535	0.0678572
MWK	Malawi Kwacha	0.0010180	0.0010637	0.0010245
MXN	Mexican Peso	0.0516204	0.0539400	0.0519523
MYR	Malaysian Ringgit	0.2272350	0.2374461	0.2286961
MZN	Mozambique Metical	0.0162598	0.0169905	0.0163644

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NAD	Namibia Dollar	0.0581703	0.0607843	0.0585443
NGN	Nigeria Naira	0.0023844	0.0024915	0.0023997
NIO	Nicaragua Cordoba Oro	0.0290404	0.0303454	0.0292271
NOK	Norwegian Krone	0.0955589	0.0998530	0.0961733
NPR	Nepalese Rupee	0.0079859	0.0083448	0.0080372
NZD	New Zealand Dollar	0.5813587	0.6074829	0.5850969
OMR	Oman Rial	2.6473909	2.7663554	2.6644137
PAB	Panamanian Balboa	1.0408075	1.0875777	1.0474999
PEN	Peru Sol	0.2670810	0.2790827	0.2687983
PGK	Papua New Guinea Kina	0.2955893	0.3088720	0.2974899
PHP	Philippine Peso	0.0177146	0.0185106	0.0178285
PKR	Pakistan Rupee	0.0043514	0.0045469	0.0043794
PLN	Zloty	0.2079457	0.2172901	0.2092828
PYG	Paraguay Guarani	0.0001484	0.0001551	0.0001494
QAR	Qatari Rial	0.2797943	0.2923673	0.2815934
RON	Leu	0.2046947	0.2138930	0.2060109
RSD	Serbian Dinar	0.0085500	0.0089342	0.0086050
RUB	Russian Ruble	0.0178415	0.0186432	0.0179562
RWF	Rwanda Franc	0.0009854	0.0010297	0.0009917
SAR	Saudi Riyal	0.2710089	0.2831871	0.2727515
SBD	Solomon Islands Dollar	0.1325989	0.1385574	0.1334515
SCR	Seychelles Rupee	0.0738591	0.0771781	0.0743340
SDG	Sudanese Pound	0.0023368	0.0024418	0.0023518
SEK	Swedish Krona	0.0895949	0.0936210	0.0901710
SGD	Singapore Dollar	0.7060432	0.7377703	0.7105831
SHP	St Helena Pound	1.1189987	1.1692826	1.1261939
SLL	Sierra Leone Leone	0.0000686	0.0000717	0.0000690
SOS	Somali shilling	0.0018339	0.0019163	0.0018457
SRD	Suriname Dollar	0.0374540	0.0391371	0.0376948
SSD	South Sudanese Pound	0.0016641	0.0017389	0.0016748
STN	Sao Tome and Principe Dobra	0.0408773	0.0427142	0.0411401
SVC	El Salvador Colon	0.1189494	0.1242946	0.1197142
SZL	Swaziland Lilangeni	0.0577287	0.0603228	0.0580999
THB	Baht	0.0271405	0.0283601	0.0273150
TJS	Tajikistan Somoni	0.1017974	0.1063718	0.1024520
TMT	Turkmenistan Manat	0.2982165	0.3116173	0.3001340
TND	Tunisian Dinar	0.3204654	0.3348660	0.3225260
TOP	Tonga Pa'anga	0.4459860	0.4660271	0.4488537
TRY	Turkish Lira	0.0557646	0.0582705	0.0561232
TTD	Trinidad & Tobago Dollar	0.1535590	0.1604594	0.1545464
TWD	New Taiwan Dollar	0.0327596	0.0342317	0.0329702
TZS	Tanzanian Shilling	0.0004471	0.0004672	0.0004500
UAH	Ukraine Hryvnia	0.0284618	0.0297408	0.0286448
UGX	Uganda Shilling	0.0002725	0.0002847	0.0002743
UYU	Peso Uruguayo	0.0254663	0.0266107	0.0256300
UZS	Uzbekistan Sum	0.0000942	0.0000984	0.0000948
VND	Vietnam Dong	0.0000439	0.0000459	0.0000442

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VUV	Vanuatu Vatu	0.0090309	0.0094367	0.0090890
WST	Samoa Tala	0.3794888	0.3965417	0.3819289
XAF	CFA Franc BEAC7	0.0015375	0.0016066	0.0015474
XCD	East Caribbean Dollar	0.3871764	0.4045748	0.3896660
XOF	CFA Franc BCEAO8	0.0015375	0.0016066	0.0015474
XPF	CFP Franc	0.0084111	0.0087891	0.0084652
YER	Yemeni Rial	0.0041632	0.0043503	0.0041900
ZAR	South African Rand	0.0569208	0.0594786	0.0572868
ZMW	Zambia Kwacha	0.0658686	0.0688285	0.0662921
ZWL	Zimbabwe Dollar	0.0016963	0.0017725	0.0017072

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