

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	1.0529403	1.0307403
EUR	Euro	0.9796264	1	0.9940894
USD	US Dollar	1.0007255	1.0373717	1
AED	UAE Dirham	0.2750408	0.2851127	0.2791014
AFN	Afghanistan Afghani	0.0117302	0.0121598	0.0119034
ALL	Albanian Lek	0.0087020	0.0090207	0.0088305
AMD	Armenian Dram	0.0025548	0.0026484	0.0025925
ANG	Netherlands Antillian Guilder	0.5766815	0.5977994	0.5851955
AOA	Angolan Kwanza	0.0024154	0.0025039	0.0024511
ARS	Argentine Peso	0.0070088	0.0072655	0.0071123
AUD	Australian Dollar	0.6529432	0.6768538	0.6625831
AWG	Aruban Guilder	0.5766815	0.5977994	0.5851955
AZN	Azerbaijani Manat	0.6072117	0.6294476	0.6161765
BAM	Bosnia Convertible Mark	0.5122692	0.5310283	0.5198322
BBD	Barbados Dollar	0.5187236	0.5377191	0.5263819
BDT	Bangladesh Taka	0.0102103	0.0105842	0.0103610
BGN	Bulgarian Lev	0.5185908	0.5375814	0.5262472
BHD	Bahraini Dinar	2.6858309	2.7841852	2.7254840
BIF	Burundi Franc	0.0005006	0.0005189	0.0005080
BMD	Bermudian Dollar	1.0322599	1.0700609	1.0475000
BND	Brunei Dollar	0.7221151	0.7485587	0.7327763
BOB	Bolivian Boliviano	0.1504752	0.1559856	0.1526968
BRL	Brazilian Real	0.1920100	0.1990413	0.1948448
BSD	Bahamian Dollar	1.0322599	1.0700609	1.0475000
BTN	Bhutanese Ngultrum	0.0126748	0.0131389	0.0128619
BWP	Botswana Pula	0.0776457	0.0804891	0.0787920
BYN	Belarussian Ruble	0.4247634	0.4403181	0.4310345
BZD	Belize Dollar	0.5206860	0.5397534	0.5283733
CAD	Canadian Dollar	0.7327414	0.7595742	0.7435594
CDF	Congolese Franc	0.0005033	0.0005217	0.0005107
CLP	Chilean Peso	0.0010751	0.0011145	0.0010910
CNH	Offshore Chinese Renminbi	0.1453467	0.1506692	0.1474926
CNY	Chinese Renminbi	0.1453717	0.1506952	0.1475179
COP	Colombian Peso	0.0002278	0.0002361	0.0002312
CRC	Costa Rican Colon	0.0016479	0.0017082	0.0016722
CUP	Cuban Peso	0.0430108	0.0445858	0.0436458
CVE	Cape Verde Escudo	0.0090945	0.0094275	0.0092288
CZK	Czech Koruna	0.0405813	0.0420674	0.0411804
DJF	Djibouti Franc	0.0058155	0.0060285	0.0059014
DKK	Danish Krone	0.1325944	0.1374500	0.1345520
DOP	Dominican Peso	0.0193470	0.0200555	0.0196326
DZD	Algerian Dinar	0.0073418	0.0076107	0.0074502
EGP	Egyptian Pound	0.0529446	0.0548834	0.0537263
ETB	Ethiopian Birr	0.0195683	0.0202849	0.0198572
FJD	Fiji Dollar	0.4549923	0.4716540	0.4617097
FKP	Falkland Islands Pound	1.1588543	1.2012912	1.1759634
GBP	Pound Sterling	1.1166824	1.1575750	1.1331689

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GEL	Georgia Lari	0.3696941	0.3832322	0.3751522
GHS	Ghana Cedi	0.1079939	0.1119486	0.1095883
GIP	Gibraltar Pound	1.1588543	1.2012912	1.1759634
GMD	Gambia Dalasi	0.0200050	0.0207376	0.0203003
GNF	Guinea Franc	0.0001202	0.0001246	0.0001220
GTQ	Guatemala Quetzal	0.1310141	0.1358118	0.1329484
GYD	Guyana Dollar	0.0049419	0.0051229	0.0050149
HKD	Hong Kong Dollar	0.1274921	0.1321608	0.1293744
HNL	Honduras Lempira	0.0418581	0.0433909	0.0424761
HRK	Croatian Kuna	0.1351864	0.1401369	0.1371823
HTG	Haiti Gourde	0.0084170	0.0087252	0.0085413
HUF	Forint	0.0023728	0.0024597	0.0024078
IDR	Indonesia Rupiah	0.0000681	0.0000706	0.0000691
ILS	New Israeli Sheqel	0.2856207	0.2960800	0.2898375
INR	Indian Rupee	0.0127089	0.0131743	0.0128965
IQD	Iraqi Dinar	0.0007070	0.0007329	0.0007174
ISK	Iceland Krona	0.0071541	0.0074161	0.0072597
JMD	Jamaican Dollar	0.0067900	0.0070386	0.0068902
JOD	Jordanian Dinar	1.4579790	1.5113697	1.4795043
JPY	Yen	0.0069404	0.0071946	0.0070429
KES	Kenyan Shilling	0.0085594	0.0088728	0.0086858
KGS	Kyrgyzstan Som	0.0128747	0.0133462	0.0130648
KHR	Cambodia Riel	0.0002510	0.0002602	0.0002547
KMF	Comoro Franc	0.0020428	0.0021176	0.0020730
KRW	Korean Republic Won	0.0007236	0.0007501	0.0007343
KWD	Kuwaiti Dinar	3.2648315	3.3843886	3.3130328
KYD	Cayman Islands Dollar	1.2387124	1.2840736	1.2570005
KZT	Kazakhstan Tenge	0.0021684	0.0022478	0.0022004
LAK	Lao Republic Kip	0.0000626	0.0000649	0.0000635
LKR	Sri Lanka Rupee	0.0028282	0.0029318	0.0028700
LRD	Liberian Dollar	0.0067349	0.0069815	0.0068343
LSL	Lesotho Lothi	0.0574543	0.0595583	0.0583025
LYD	Libyan Dinar	0.2046281	0.2121215	0.2076492
MAD	Moroccan Dirham	0.0919506	0.0953178	0.0933081
MDL	Moldovan Leu	0.0531629	0.0551097	0.0539478
MGA	Malagasy Ariary	0.0002435	0.0002524	0.0002471
MKD	Macedonia Denar	0.0163633	0.0169625	0.0166049
MMK	Myanmar Kyat	0.0004916	0.0005096	0.0004989
MNT	Mongolia Tugrik	0.0003109	0.0003223	0.0003155
MOP	Macao Pataca	0.1276601	0.1323350	0.1295448
MRU	Mauritanian Ouguiya	0.0272889	0.0282882	0.0276918
MUR	Mauritius Rupee	0.0230323	0.0238757	0.0233723
MVR	Maldives Rufiyaa	0.0668700	0.0693188	0.0678573
MWK	Malawi Kwacha	0.0010103	0.0010473	0.0010252
MXN	Mexican Peso	0.0514766	0.0533617	0.0522366
MYR	Malaysian Ringgit	0.2233712	0.2315510	0.2266690
MZN	Mozambique Metical	0.0161198	0.0167101	0.0163578

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NAD	Namibia Dollar	0.0578003	0.0599169	0.0586537
NGN	Nigeria Naira	0.0023582	0.0024446	0.0023930
NIO	Nicaragua Cordoba Oro	0.0287707	0.0298243	0.0291955
NOK	Norwegian Krone	0.0940362	0.0974798	0.0954245
NPR	Nepalese Rupee	0.0079430	0.0082339	0.0080603
NZD	New Zealand Dollar	0.5756722	0.5967531	0.5841713
OMR	Oman Rial	2.6255810	2.7217289	2.6643445
PAB	Panamanian Balboa	1.0322599	1.0700609	1.0475000
PEN	Peru Sol	0.2605569	0.2700984	0.2644037
PGK	Papua New Guinea Kina	0.2931618	0.3038973	0.2974900
PHP	Philippine Peso	0.0176500	0.0182963	0.0179106
PKR	Pakistan Rupee	0.0045323	0.0046983	0.0045992
PLN	Zloty	0.2050325	0.2125407	0.2080596
PYG	Paraguay Guarani	0.0001460	0.0001513	0.0001482
QAR	Qatari Rial	0.2774965	0.2876583	0.2815934
RON	Leu	0.2056348	0.2131651	0.2086708
RSD	Serbian Dinar	0.0086511	0.0089679	0.0087788
RUB	Russian Ruble	0.0175255	0.0181673	0.0177842
RWF	Rwanda Franc	0.0009762	0.0010119	0.0009906
SAR	Saudi Riyal	0.2689979	0.2788485	0.2729693
SBD	Solomon Islands Dollar	0.1277938	0.1324736	0.1296805
SCR	Seychelles Rupee	0.0733493	0.0760353	0.0744322
SDG	Sudanese Pound	0.0023176	0.0024025	0.0023518
SEK	Swedish Krona	0.0903739	0.0936834	0.0917082
SGD	Singapore Dollar	0.7000553	0.7256911	0.7103908
SHP	St Helena Pound	1.1588543	1.2012912	1.1759634
SLL	Sierra Leone Leone	0.0000654	0.0000678	0.0000664
SOS	Somali shilling	0.0018185	0.0018851	0.0018453
SRD	Suriname Dollar	0.0359690	0.0372862	0.0365000
SSD	South Sudanese Pound	0.0016766	0.0017380	0.0017014
STN	Sao Tome and Principe Dobra	0.0409869	0.0424878	0.0415920
SVC	El Salvador Colon	0.1179726	0.1222927	0.1197143
SZL	Swaziland Lilangeni	0.0574601	0.0595643	0.0583084
THB	Baht	0.0268530	0.0278363	0.0272495
TJS	Tajikistan Somoni	0.1010039	0.1047026	0.1024951
TMT	Turkmenistan Manat	0.2957765	0.3066077	0.3001433
TND	Tunisian Dinar	0.3171988	0.3288145	0.3218819
TOP	Tonga Pa'anga	0.4367492	0.4527428	0.4431973
TRY	Turkish Lira	0.0550622	0.0570786	0.0558751
TTD	Trinidad & Tobago Dollar	0.1529557	0.1585569	0.1552139
TWD	New Taiwan Dollar	0.0325386	0.0337302	0.0330190
TZS	Tanzanian Shilling	0.0004432	0.0004594	0.0004497
UAH	Ukraine Hryvnia	0.0282280	0.0292617	0.0286448
UGX	Uganda Shilling	0.0002682	0.0002780	0.0002722
UYU	Peso Uruguayo	0.0248433	0.0257531	0.0252101
UZS	Uzbekistan Sum	0.0000938	0.0000972	0.0000952
VND	Vietnam Dong	0.0000433	0.0000449	0.0000439

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VUV	Vanuatu Vatu	0.0089567	0.0092847	0.0090889
WST	Samoa Tala	0.3756394	0.3893952	0.3811853
XAF	CFA Franc BEAC7	0.0015209	0.0015766	0.0015434
XCD	East Caribbean Dollar	0.3839967	0.3980585	0.3896659
XOF	CFA Franc BCEAO8	0.0015209	0.0015766	0.0015434
XPF	CFP Franc	0.0084719	0.0087821	0.0085970
YER	Yemeni Rial	0.0041290	0.0042802	0.0041900
ZAR	South African Rand	0.0565588	0.0586300	0.0573938
ZMW	Zambia Kwacha	0.0655064	0.0679052	0.0664735
ZWL	Zimbabwe Dollar	0.0016622	0.0017231	0.0016867

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