

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	0.9071573	1.0194674
EUR	Euro	1.1370553	1	1.1418030
USD	US Dollar	1.0107796	0.9027236	1
AED	UAE Dirham	0.2772133	0.2475782	0.2783708
AFN	Afghanistan Afghani	0.0131710	0.0117630	0.0132260
ALL	Albanian Lek	0.0096455	0.0086144	0.0096858
AMD	Armenia New Ruble	0.0021829	0.0019495	0.0021920
ANG	Netherlands Antillian Guilder	0.5827623	0.5204629	0.5851956
AOA	Angolan Kwanza	0.0031286	0.0027941	0.0031417
ARS	Argentine Peso	0.0232055	0.0207247	0.0233024
AUD	Australian Dollar	0.7041188	0.6288460	0.7070588
AWG	Aruban Guilder	0.5827623	0.5204629	0.5851956
AZN	Azerbaijani Manat	0.6136144	0.5480168	0.6161765
BAM	Bosnia Convertible Mark	0.6003937	0.5362095	0.6029006
BBD	Barbados Dollar	0.5241932	0.4681551	0.5263819
BDT	Bangladesh Taka	0.0123426	0.0110231	0.0123941
BGN	Bulgarian Lev	0.6024861	0.5380782	0.6050017
BHD	Bahraini Dinar	2.7014412	2.4126474	2.7127208
BIF	Burundi Franc	0.0005685	0.0005077	0.0005709
BMD	Bermudian Dollar	1.0431445	0.9316286	1.0475001
BND	Brunei Dollar	0.7654511	0.6836216	0.7686472
BOB	Bolivian Boliviano	0.1520619	0.1358059	0.1526968
BRL	Brazilian Real	0.2700821	0.2412094	0.2712098
BSD	Bahamian Dollar	1.0431445	0.9316286	1.0475001
BTN	Bhutanese Ngultrum	0.0150605	0.0134505	0.0151234
BWP	Botswana Pula	0.0956130	0.0853916	0.0960122
BYN	Belarussian Ruble	0.4969485	0.4438229	0.4990235
BZD	Belize Dollar	0.5261763	0.4699262	0.5283733
CAD	Canadian Dollar	0.7554126	0.6746563	0.7585668
CDF	Congolese Franc	0.0006330	0.0005653	0.0006356
CLP	Chilean Peso	0.0015051	0.0013442	0.0015114
CNH	Offshore Chinese Renminbi	0.1505895	0.1344909	0.1512183
CNY	Chinese Renminbi	0.1510206	0.1348760	0.1516512
COP	Colombian Peso	0.0003164	0.0002826	0.0003177
CRC	Costa Rican Colon	0.0017751	0.0015853	0.0017825
CUP	Cuban Peso	1.0431445	0.9316286	1.0475001
CVE	Cape Verde Escudo	0.0106086	0.0094745	0.0106529
CZK	Czech Koruna	0.0448089	0.0400187	0.0449960
DJF	Djibouti Franc	0.0058769	0.0052486	0.0059014
DKK	Danish Krone	0.1538773	0.1374273	0.1545198
DOP	Dominican Peso	0.0206649	0.0184557	0.0207512
DZD	Algerian Dinar	0.0087506	0.0078151	0.0087871
EGP	Egyptian Pound	0.0624671	0.0557891	0.0627279
ETB	Ethiopian Birr	0.0358744	0.0320393	0.0360242
FJD	Fiji Dollar	0.4933030	0.4405671	0.4953627
FKP	Falkland Islands Pound	1.3289210	1.1868546	1.3344698
GBP	Pound Sterling	1.2835282	1.1463144	1.2888875

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GEL	Georgia Lari	0.3842153	0.3431413	0.3858196
GHS	Ghana Cedi	0.1947268	0.1739098	0.1955399
GIP	Gibraltar Pound	1.3289210	1.1868546	1.3344698
GMD	Gambia Dalasi	0.0222040	0.0198303	0.0222967
GNF	Guinea Franc	0.0001142	0.0001020	0.0001147
GTQ	Guatemala Quetzal	0.1355009	0.1210154	0.1360667
GYD	Guyana Dollar	0.0049817	0.0044491	0.0050025
HKD	Hong Kong Dollar	0.1298277	0.1159487	0.1303698
HNL	Honduras Lempira	0.0426261	0.0380692	0.0428041
HRK	Croatian Kuna	0.1581855	0.1412749	0.1588460
HTG	Haiti Gourde	0.0111395	0.0099486	0.0111860
HUF	Forint	0.0035780	0.0031955	0.0035929
IDR	Indonesia Rupiah	0.0000731	0.0000653	0.0000734
ILS	New Israeli Sheqel	0.2831574	0.2528869	0.2843397
INR	Indian Rupee	0.0149977	0.0133944	0.0150603
IQD	Iraqi Dinar	0.0008766	0.0007829	0.0008803
ISK	Iceland Krona	0.0084125	0.0075132	0.0084476
JMD	Jamaican Dollar	0.0079471	0.0070975	0.0079803
JOD	Jordanian Dinar	1.4714372	1.3141353	1.4775811
JPY	Yen	0.0093493	0.0083498	0.0093883
KES	Kenyan Shilling	0.0103136	0.0092110	0.0103567
KGS	Kyrgyzstan Som	0.0149354	0.0133388	0.0149978
KHR	Cambodia Riel	0.0002566	0.0002292	0.0002577
KMF	Comoro Franc	0.0023882	0.0021329	0.0023982
KRW	Korean Republic Won	0.0008848	0.0007902	0.0008885
KWD	Kuwaiti Dinar	3.3516641	2.9933592	3.3656587
KYD	Cayman Islands Dollar	1.2517739	1.1179548	1.2570006
KZT	Kazakhstan Tenge	0.0027144	0.0024242	0.0027257
LAK	Lao Republic Kip	0.0001199	0.0001071	0.0001204
LBP	Lebanese Pound	0.0006950	0.0006207	0.0006979
LKR	Sri Lanka Rupee	0.0059216	0.0052886	0.0059463
LRD	Liberian Dollar	0.0053927	0.0048162	0.0054152
LSL	Lesotho Lothi	0.0696367	0.0621923	0.0699275
LYD	Libyan Dinar	0.7455772	0.6658723	0.7486903
MAD	Moroccan Dirham	0.1055106	0.0942311	0.1059512
MDL	Moldovan Leu	0.0577331	0.0515612	0.0579742
MGA	Malagasy Ariary	0.0002848	0.0002544	0.0002860
MKD	Macedonia Denar	0.0191113	0.0170682	0.0191911
MMK	Myanmar Kyat	0.0006832	0.0006102	0.0006861
MNT	Mongolia Tugrik	0.0003945	0.0003523	0.0003961
MOP	Macao Pataca	0.1291325	0.1153278	0.1296717
MRU	Mauritanian Ouguiya	0.0281394	0.0251312	0.0282569
MUR	Mauritius Rupee	0.0294933	0.0263404	0.0296164
MVR	Maldives Rufiyaa	0.0674771	0.0602636	0.0677588
MWK	Malawi Kwacha	0.0013928	0.0012439	0.0013986
MXN	Mexican Peso	0.0517647	0.0462309	0.0519808
MYR	Malaysian Ringgit	0.2497904	0.2230869	0.2508334

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MZN	Mozambique Metical	0.0167725	0.0149795	0.0168425
NAD	Namibia Dollar	0.0697534	0.0622965	0.0700446
NGN	Nigeria Naira	0.0028941	0.0025847	0.0029062
NIO	Nicaragua Cordoba Oro	0.0317065	0.0283170	0.0318389
NOK	Norwegian Krone	0.1158365	0.1034532	0.1163202
NPR	Nepalese Rupee	0.0094266	0.0084189	0.0094660
NZD	New Zealand Dollar	0.6699423	0.5983231	0.6727396
OMR	Oman Rial	2.6448035	2.3620645	2.6558466
PAB	Panamanian Balboa	1.0431445	0.9316286	1.0475001
PEN	Peru Sol	0.3132662	0.2797769	0.3145742
PGK	Papua New Guinea Kina	0.3082492	0.2752963	0.3095363
PHP	Philippine Peso	0.0200849	0.0179378	0.0201688
PKR	Pakistan Rupee	0.0070500	0.0062963	0.0070794
PLN	Zloty	0.2686431	0.2399242	0.2697648
PYG	Paraguay Guarani	0.0001660	0.0001483	0.0001667
QAR	Qatari Rial	0.2865782	0.2559420	0.2877748
RON	Leu	0.2483315	0.2217840	0.2493684
RSD	Serbian Dinar	0.0100183	0.0089473	0.0100601
RUB	Russian Ruble	0.0159025	0.0142025	0.0159689
RWF	Rwanda Franc	0.0011476	0.0010249	0.0011524
SAR	Saudi Riyal	0.2715064	0.2424814	0.2726401
SBD	Solomon Islands Dollar	0.1338354	0.1195279	0.1343942
SCR	Seychelles Rupee	0.0749310	0.0669206	0.0752439
SEK	Swedish Krona	0.1072885	0.0958190	0.1077365
SGD	Singapore Dollar	0.7466710	0.6668492	0.7497887
SHP	St Helena Pound	1.3289210	1.1868546	1.3344698
SLL	Sierra Leone Leone	0.0001187	0.0001060	0.0001192
SOS	Somali shilling	0.0018034	0.0016106	0.0018109
SRD	Suriname Dollar	0.1395581	0.1246388	0.1401408
SSD	South Sudanese Pound	0.0065960	0.0058909	0.0066235
STN	Sao Tome and Principe Dobra	0.0477093	0.0426090	0.0479085
SVC	El Salvador Colon	0.1192165	0.1064718	0.1197143
SZL	Swaziland Lilangeni	0.0696484	0.0622027	0.0699392
THB	Baht	0.0325147	0.0290388	0.0326505
TJS	Tajikistan Somoni	0.1105061	0.0986926	0.1109675
TMT	Turkmenistan Manat	0.2984826	0.2665737	0.2997289
TND	Tunisian Dinar	0.3480531	0.3108450	0.3495064
TOP	Tonga Pa'anga	0.4775515	0.4264995	0.4795455
TRY	Turkish Lira	0.1766890	0.1578003	0.1774267
TTD	Trinidad & Tobago Dollar	0.1547176	0.1381777	0.1553636
TWD	New Taiwan Dollar	0.0333454	0.0297807	0.0334846
TZS	Tanzanian Shilling	0.0004542	0.0004056	0.0004561
UAH	Ukraine Hryvnia	0.0391278	0.0349449	0.0392912
UGX	Uganda Shilling	0.0002771	0.0002475	0.0002783
UYU	Peso Uruguayo	0.0297851	0.0266010	0.0299095
UZS	Uzbekistan Sum	0.0001225	0.0001094	0.0001230
VND	Vietnam Dong	0.0000446	0.0000398	0.0000448

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VUV	Vanuatu Vatu	0.0093138	0.0083181	0.0093527
WST	Samoa Tala	0.4033214	0.3602049	0.4050054
XAF	CFA Franc BEAC7	0.0016847	0.0015046	0.0016917
XCD	East Caribbean Dollar	0.3880457	0.3465622	0.3896660
XOF	CFA Franc BCEAO8	0.0017864	0.0015954	0.0017939
XPF	CFP Franc	0.0097902	0.0087436	0.0098311
YER	Yemeni Rial	0.0041726	0.0037265	0.0041900
ZAR	South African Rand	0.0682208	0.0609278	0.0685056
ZMW	Zambia Kwacha	0.0788846	0.0704516	0.0792140

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