

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	0.9029639	1.0194100
EUR	Euro	1.1423359	1	1.1470410
USD	US Dollar	1.0108365	0.8986012	1
AED	UAE Dirham	0.2772288	0.2464475	0.2783707
AFN	Afghanistan Afghani	0.0131917	0.0117270	0.0132460
ALL	Albanian Lek	0.0096501	0.0085786	0.0096898
AMD	Armenia New Ruble	0.0021877	0.0019448	0.0021967
ANG	Netherlands Antillian Guilder	0.5827951	0.5180862	0.5851955
AOA	Angolan Kwanza	0.0030796	0.0027377	0.0030923
ARS	Argentine Peso	0.0239434	0.0212849	0.0240420
AUD	Australian Dollar	0.6985394	0.6209791	0.7014166
AWG	Aruban Guilder	0.5827951	0.5180862	0.5851955
AZN	Azerbaijani Manat	0.6136489	0.5455142	0.6161764
BAM	Bosnia Convertible Mark	0.6039477	0.5368901	0.6064353
BBD	Barbados Dollar	0.5242227	0.4660172	0.5263819
BDT	Bangladesh Taka	0.0123433	0.0109728	0.0123941
BGN	Bulgarian Lev	0.6016166	0.5348179	0.6040946
BHD	Bahraini Dinar	2.7015931	2.4016297	2.7127205
BIF	Burundi Franc	0.0005683	0.0005052	0.0005706
BMD	Bermudian Dollar	1.0432032	0.9273742	1.0475000
BND	Brunei Dollar	0.7639581	0.6791343	0.7671047
BOB	Bolivian Boliviano	0.1520704	0.1351857	0.1526968
BRL	Brazilian Real	0.2714387	0.2413003	0.2725567
BSD	Bahamian Dollar	1.0432032	0.9273742	1.0475000
BTN	Bhutanese Ngultrum	0.0150076	0.0133413	0.0150694
BWP	Botswana Pula	0.0953027	0.0847210	0.0956952
BYN	Belarussian Ruble	0.5038655	0.4479203	0.5059408
BZD	Belize Dollar	0.5262059	0.4677802	0.5283733
CAD	Canadian Dollar	0.7589924	0.6747199	0.7621186
CDF	Congolese Franc	0.0006323	0.0005621	0.0006349
CLP	Chilean Peso	0.0014981	0.0013318	0.0015043
CNH	Offshore Chinese Renminbi	0.1505415	0.1338266	0.1511616
CNY	Chinese Renminbi	0.1508456	0.1340969	0.1514669
COP	Colombian Peso	0.0003196	0.0002841	0.0003209
CRC	Costa Rican Colon	0.0017836	0.0015856	0.0017909
CUP	Cuban Peso	1.0432032	0.9273742	1.0475000
CVE	Cape Verde Escudo	0.0106189	0.0094399	0.0106626
CZK	Czech Koruna	0.0448946	0.0399099	0.0450795
DJF	Djibouti Franc	0.0058772	0.0052246	0.0059014
DKK	Danish Krone	0.1538331	0.1367527	0.1544667
DOP	Dominican Peso	0.0206289	0.0183384	0.0207139
DZD	Algerian Dinar	0.0087471	0.0077759	0.0087831
EGP	Egyptian Pound	0.0625110	0.0555703	0.0627685
ETB	Ethiopian Birr	0.0357405	0.0317722	0.0358877
FJD	Fiji Dollar	0.4910420	0.4365206	0.4930645
FKP	Falkland Islands Pound	1.3255979	1.1784140	1.3310578
GBP	Pound Sterling	1.2816970	1.1393876	1.2869761

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GEL	Georgia Lari	0.3829611	0.3404401	0.3845385
GHS	Ghana Cedi	0.1937432	0.1722315	0.1945412
GIP	Gibraltar Pound	1.3255979	1.1784140	1.3310578
GMD	Gambia Dalasi	0.0222100	0.0197440	0.0223015
GNF	Guinea Franc	0.0001139	0.0001013	0.0001144
GTQ	Guatemala Quetzal	0.1359493	0.1208546	0.1365093
GYD	Guyana Dollar	0.0049933	0.0044389	0.0050139
HKD	Hong Kong Dollar	0.1301823	0.1157279	0.1307185
HNL	Honduras Lempira	0.0426175	0.0378856	0.0427930
HRK	Croatian Kuna	0.1580981	0.1405441	0.1587493
HTG	Haiti Gourde	0.0112682	0.0100171	0.0113146
HUF	Forint	0.0035669	0.0031709	0.0035816
IDR	Indonesia Rupiah	0.0000732	0.0000651	0.0000735
ILS	New Israeli Sheqel	0.2835883	0.2521009	0.2847564
INR	Indian Rupee	0.0149374	0.0132789	0.0149989
IQD	Iraqi Dinar	0.0008766	0.0007793	0.0008802
ISK	Iceland Krona	0.0083091	0.0073865	0.0083433
JMD	Jamaican Dollar	0.0080425	0.0071495	0.0080756
JOD	Jordanian Dinar	1.4715199	1.3081340	1.4775809
JPY	Yen	0.0093383	0.0083014	0.0093768
KES	Kenyan Shilling	0.0102887	0.0091463	0.0103311
KGS	Kyrgyzstan Som	0.0149356	0.0132773	0.0149971
KHR	Cambodia Riel	0.0002558	0.0002274	0.0002569
KMF	Comoro Franc	0.0024006	0.0021341	0.0024105
KRW	Korean Republic Won	0.0008826	0.0007846	0.0008862
KWD	Kuwaiti Dinar	3.3506389	2.9786106	3.3644397
KYD	Cayman Islands Dollar	1.2518443	1.1128495	1.2570005
KZT	Kazakhstan Tenge	0.0027159	0.0024143	0.0027271
LAK	Lao Republic Kip	0.0001197	0.0001064	0.0001202
LBP	Lebanese Pound	0.0006950	0.0006178	0.0006979
LKR	Sri Lanka Rupee	0.0059160	0.0052591	0.0059404
LRD	Liberian Dollar	0.0053900	0.0047915	0.0054122
LSL	Lesotho Lothi	0.0701204	0.0623348	0.0704092
LYD	Libyan Dinar	0.7481049	0.6650413	0.7511862
MAD	Moroccan Dirham	0.1059793	0.0942122	0.1064158
MDL	Moldovan Leu	0.0575488	0.0511590	0.0577858
MGA	Malagasy Ariary	0.0002860	0.0002542	0.0002872
MKD	Macedonia Denar	0.0191507	0.0170244	0.0192296
MMK	Myanmar Kyat	0.0006832	0.0006073	0.0006860
MNT	Mongolia Tugrik	0.0003913	0.0003479	0.0003929
MOP	Macao Pataca	0.1291637	0.1148224	0.1296957
MRU	Mauritanian Ouguiya	0.0281334	0.0250097	0.0282493
MUR	Mauritius Rupee	0.0296310	0.0263410	0.0297530
MVR	Maldives Rufiyaa	0.0674809	0.0599884	0.0677588
MWK	Malawi Kwacha	0.0013726	0.0012202	0.0013783
MXN	Mexican Peso	0.0528591	0.0469900	0.0530768
MYR	Malaysian Ringgit	0.2507061	0.2228697	0.2517387

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MZN	Mozambique Metical	0.0168004	0.0149350	0.0168696
NAD	Namibia Dollar	0.0700089	0.0622357	0.0702973
NGN	Nigeria Naira	0.0028941	0.0025728	0.0029060
NIO	Nicaragua Cordoba Oro	0.0316890	0.0281705	0.0318195
NOK	Norwegian Krone	0.1164647	0.1035334	0.1169444
NPR	Nepalese Rupee	0.0093887	0.0083463	0.0094274
NZD	New Zealand Dollar	0.6643190	0.5905583	0.6670552
OMR	Oman Rial	2.6449523	2.3512778	2.6558464
PAB	Panamanian Balboa	1.0432032	0.9273742	1.0475000
PEN	Peru Sol	0.3134484	0.2786456	0.3147394
PGK	Papua New Guinea Kina	0.3082665	0.2740390	0.3095362
PHP	Philippine Peso	0.0199786	0.0177603	0.0200609
PKR	Pakistan Rupee	0.0068230	0.0060654	0.0068511
PLN	Zloty	0.2698948	0.2399278	0.2710065
PYG	Paraguay Guarani	0.0001672	0.0001486	0.0001679
QAR	Qatari Rial	0.2865943	0.2547731	0.2877747
RON	Leu	0.2481407	0.2205891	0.2491628
RSD	Serbian Dinar	0.0099878	0.0088788	0.0100289
RUB	Russian Ruble	0.0160284	0.0142487	0.0160944
RWF	Rwanda Franc	0.0011470	0.0010196	0.0011517
SAR	Saudi Riyal	0.2714999	0.2413547	0.2726182
SBD	Solomon Islands Dollar	0.1345732	0.1196313	0.1351275
SCR	Seychelles Rupee	0.0751127	0.0667728	0.0754221
SEK	Swedish Krona	0.1065709	0.0947381	0.1070098
SGD	Singapore Dollar	0.7452147	0.6624720	0.7482841
SHP	St Helena Pound	1.3255979	1.1784140	1.3310578
SLL	Sierra Leone Leone	0.0001185	0.0001053	0.0001190
SOS	Somali shilling	0.0018035	0.0016033	0.0018109
SRD	Suriname Dollar	0.1395659	0.1240696	0.1401408
SSD	South Sudanese Pound	0.0065875	0.0058561	0.0066146
STN	Sao Tome and Principe Dobra	0.0476700	0.0423771	0.0478663
SVC	El Salvador Colon	0.1192232	0.1059856	0.1197143
SZL	Swaziland Lilangeni	0.0701322	0.0623453	0.0704211
THB	Baht	0.0326557	0.0290299	0.0327902
TJS	Tajikistan Somoni	0.1105123	0.0982419	0.1109675
TMT	Turkmenistan Manat	0.2984994	0.2653564	0.2997289
TND	Tunisian Dinar	0.3515677	0.3125324	0.3530158
TOP	Tonga Pa'anga	0.4765352	0.4236245	0.4784980
TRY	Turkish Lira	0.1738977	0.1545895	0.1746140
TTD	Trinidad & Tobago Dollar	0.1539533	0.1368595	0.1545874
TWD	New Taiwan Dollar	0.0331789	0.0294950	0.0333156
TZS	Tanzanian Shilling	0.0004543	0.0004039	0.0004562
UAH	Ukraine Hryvnia	0.0394886	0.0351041	0.0396512
UGX	Uganda Shilling	0.0002775	0.0002467	0.0002786
UYU	Peso Uruguayo	0.0295843	0.0262995	0.0297062
UZS	Uzbekistan Sum	0.0001225	0.0001089	0.0001230
VND	Vietnam Dong	0.0000448	0.0000398	0.0000450

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VUV	Vanuatu Vatu	0.0092229	0.0081989	0.0092609
WST	Samoa Tala	0.4026973	0.3579850	0.4043559
XAF	CFA Franc BEAC7	0.0016860	0.0014988	0.0016929
XCD	East Caribbean Dollar	0.3880675	0.3449796	0.3896659
XOF	CFA Franc BCEAO8	0.0018004	0.0016005	0.0018078
XPF	CFP Franc	0.0098700	0.0087741	0.0099107
YER	Yemeni Rial	0.0041728	0.0037095	0.0041900
ZAR	South African Rand	0.0683530	0.0607636	0.0686345
ZMW	Zambia Kwacha	0.0789487	0.0701829	0.0792739

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