

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	0.9047333	1.0158725
EUR	Euro	1.1401018	1	1.1408251
USD	US Dollar	1.0143565	0.9034974	1
AED	UAE Dirham	0.2781942	0.2477903	0.2783707
AFN	Afghanistan Afghani	0.0132377	0.0117910	0.0132461
ALL	Albanian Lek	0.0096351	0.0085821	0.0096412
AMD	Armenia New Ruble	0.0021946	0.0019548	0.0021960
ANG	Netherlands Antillian Guilder	0.5848245	0.5209090	0.5851955
AOA	Angolan Kwanza	0.0030903	0.0027526	0.0030923
ARS	Argentine Peso	0.0239076	0.0212947	0.0239228
AUD	Australian Dollar	0.6990570	0.6226570	0.6995005
AWG	Aruban Guilder	0.5848245	0.5209090	0.5851955
AZN	Azerbaijani Manat	0.6157858	0.5484865	0.6161765
BAM	Bosnia Convertible Mark	0.6042308	0.5381944	0.6046141
BBD	Barbados Dollar	0.5260482	0.4685564	0.5263819
BDT	Bangladesh Taka	0.0123833	0.0110299	0.0123912
BGN	Bulgarian Lev	0.6009046	0.5352317	0.6012858
BHD	Bahraini Dinar	2.7110008	2.4147153	2.7127207
BIF	Burundi Franc	0.0005702	0.0005079	0.0005706
BMD	Bermudian Dollar	1.0468359	0.9324271	1.0475000
BND	Brunei Dollar	0.7661270	0.6823969	0.7666130
BOB	Bolivian Boliviano	0.1526000	0.1359223	0.1526968
BRL	Brazilian Real	0.2714082	0.2417460	0.2715804
BSD	Bahamian Dollar	1.0468359	0.9324271	1.0475000
BTN	Bhutanese Ngultrum	0.0149984	0.0133592	0.0150079
BWP	Botswana Pula	0.0963167	0.0857902	0.0963778
BYN	Belarussian Ruble	0.5068196	0.4514293	0.5071411
BZD	Belize Dollar	0.5280383	0.4703290	0.5283733
CAD	Canadian Dollar	0.7602893	0.6771972	0.7607716
CDF	Congolese Franc	0.0006345	0.0005652	0.0006349
CLP	Chilean Peso	0.0014998	0.0013359	0.0015008
CNH	Offshore Chinese Renminbi	0.1510003	0.1344975	0.1510961
CNY	Chinese Renminbi	0.1512922	0.1347575	0.1513882
COP	Colombian Peso	0.0003205	0.0002855	0.0003207
CRC	Costa Rican Colon	0.0017913	0.0015955	0.0017924
CUP	Cuban Peso	1.0468359	0.9324271	1.0475000
CVE	Cape Verde Escudo	0.0106181	0.0094576	0.0106248
CZK	Czech Koruna	0.0450464	0.0401233	0.0450750
DJF	Djibouti Franc	0.0058977	0.0052531	0.0059014
DKK	Danish Krone	0.1541751	0.1373253	0.1542729
DOP	Dominican Peso	0.0206852	0.0184245	0.0206983
DZD	Algerian Dinar	0.0087770	0.0078178	0.0087826
EGP	Egyptian Pound	0.0627287	0.0558731	0.0627685
ETB	Ethiopian Birr	0.0359773	0.0320453	0.0360001
FJD	Fiji Dollar	0.4924374	0.4386189	0.4927498
FKP	Falkland Islands Pound	1.3275487	1.1824608	1.3283909
GBP	Pound Sterling	1.2789883	1.1392076	1.2797997

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GEL	Georgia Lari	0.3837375	0.3417988	0.3839809
GHS	Ghana Cedi	0.1938779	0.1726890	0.1940009
GIP	Gibraltar Pound	1.3275487	1.1824608	1.3283909
GMD	Gambia Dalasi	0.0222826	0.0198473	0.0222967
GNF	Guinea Franc	0.0001143	0.0001018	0.0001144
GTQ	Guatemala Quetzal	0.1362454	0.1213551	0.1363318
GYD	Guyana Dollar	0.0050039	0.0044570	0.0050071
HKD	Hong Kong Dollar	0.1305329	0.1162670	0.1306157
HNL	Honduras Lempira	0.0427637	0.0380901	0.0427908
HRK	Croatian Kuna	0.1582059	0.1409156	0.1583063
HTG	Haiti Gourde	0.0112369	0.0100088	0.0112440
HUF	Forint	0.0035750	0.0031843	0.0035773
IDR	Indonesia Rupiah	0.0000732	0.0000652	0.0000732
ILS	New Israeli Sheqel	0.2840127	0.2529729	0.2841929
INR	Indian Rupee	0.0149394	0.0133067	0.0149489
IQD	Iraqi Dinar	0.0008797	0.0007836	0.0008803
ISK	Iceland Krona	0.0083353	0.0074243	0.0083406
JMD	Jamaican Dollar	0.0080743	0.0071919	0.0080794
JOD	Jordanian Dinar	1.4766442	1.3152617	1.4775810
JPY	Yen	0.0093703	0.0083462	0.0093762
KES	Kenyan Shilling	0.0102942	0.0091691	0.0103007
KGS	Kyrgyzstan Som	0.0149869	0.0133490	0.0149964
KHR	Cambodia Riel	0.0002569	0.0002288	0.0002571
KMF	Comoro Franc	0.0024098	0.0021464	0.0024113
KRW	Korean Republic Won	0.0008855	0.0007887	0.0008861
KWD	Kuwaiti Dinar	3.3597631	2.9925744	3.3618945
KYD	Cayman Islands Dollar	1.2562036	1.1189130	1.2570005
KZT	Kazakhstan Tenge	0.0027278	0.0024297	0.0027295
LAK	Lao Republic Kip	0.0001201	0.0001070	0.0001202
LBP	Lebanese Pound	0.0006974	0.0006212	0.0006978
LKR	Sri Lanka Rupee	0.0059333	0.0052848	0.0059371
LRD	Liberian Dollar	0.0054080	0.0048170	0.0054114
LSL	Lesotho Lothi	0.0708949	0.0631468	0.0709399
LYD	Libyan Dinar	0.7507100	0.6686649	0.7511863
MAD	Moroccan Dirham	0.1061211	0.0945231	0.1061884
MDL	Moldovan Leu	0.0576072	0.0513113	0.0576437
MGA	Malagasy Ariary	0.0002872	0.0002558	0.0002874
MKD	Macedonia Denar	0.0192174	0.0171171	0.0192296
MMK	Myanmar Kyat	0.0006860	0.0006110	0.0006864
MNT	Mongolia Tugrik	0.0003921	0.0003492	0.0003923
MOP	Macao Pataca	0.1298063	0.1156198	0.1298886
MRU	Mauritanian Ouguiya	0.0282313	0.0251459	0.0282492
MUR	Mauritius Rupee	0.0296190	0.0263819	0.0296378
MVR	Maldives Rufiyaa	0.0677159	0.0603152	0.0677589
MWK	Malawi Kwacha	0.0013753	0.0012250	0.0013762
MXN	Mexican Peso	0.0531137	0.0473089	0.0531474
MYR	Malaysian Ringgit	0.2513380	0.2238693	0.2514974

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MZN	Mozambique Metical	0.0168861	0.0150406	0.0168968
NAD	Namibia Dollar	0.0706915	0.0629656	0.0707363
NGN	Nigeria Naira	0.0029042	0.0025868	0.0029060
NIO	Nicaragua Cordoba Oro	0.0317994	0.0283240	0.0318196
NOK	Norwegian Krone	0.1166013	0.1038579	0.1166753
NPR	Nepalese Rupee	0.0093900	0.0083638	0.0093960
NZD	New Zealand Dollar	0.6651416	0.5924482	0.6655636
OMR	Oman Rial	2.6541627	2.3640891	2.6558465
PAB	Panamanian Balboa	1.0468359	0.9324271	1.0475000
PEN	Peru Sol	0.3143889	0.2800293	0.3145883
PGK	Papua New Guinea Kina	0.3093400	0.2755322	0.3095362
PHP	Philippine Peso	0.0200058	0.0178194	0.0200185
PKR	Pakistan Rupee	0.0067206	0.0059861	0.0067249
PLN	Zloty	0.2705701	0.2409995	0.2707418
PYG	Paraguay Guarani	0.0001690	0.0001505	0.0001691
QAR	Qatari Rial	0.2875923	0.2561613	0.2877747
RON	Leu	0.2487872	0.2215972	0.2489450
RSD	Serbian Dinar	0.0099815	0.0088906	0.0099878
RUB	Russian Ruble	0.0161580	0.0143921	0.0161683
RWF	Rwanda Franc	0.0011498	0.0010241	0.0011505
SAR	Saudi Riyal	0.2724454	0.2426698	0.2726182
SBD	Solomon Islands Dollar	0.1350418	0.1202831	0.1351275
SCR	Seychelles Rupee	0.0752172	0.0669967	0.0752649
SEK	Swedish Krona	0.1073893	0.0956527	0.1074574
SGD	Singapore Dollar	0.7473303	0.6656545	0.7478044
SHP	St Helena Pound	1.3275487	1.1824608	1.3283909
SLL	Sierra Leone Leone	0.0001189	0.0001059	0.0001190
SOS	Somali shilling	0.0018098	0.0016120	0.0018109
SRD	Suriname Dollar	0.1400519	0.1247456	0.1401407
SSD	South Sudanese Pound	0.0066089	0.0058866	0.0066131
STN	Sao Tome and Principe Dobra	0.0477517	0.0425329	0.0477820
SVC	El Salvador Colon	0.1196384	0.1065631	0.1197143
SZL	Swaziland Lilangeni	0.0709070	0.0631576	0.0709520
THB	Baht	0.0328259	0.0292384	0.0328467
TJS	Tajikistan Somoni	0.1108983	0.0987782	0.1109687
TMT	Turkmenistan Manat	0.2995389	0.2668023	0.2997289
TND	Tunisian Dinar	0.3527920	0.3142353	0.3530158
TOP	Tonga Pa'anga	0.4778806	0.4256530	0.4781838
TRY	Turkish Lira	0.1730876	0.1541708	0.1731974
TTD	Trinidad & Tobago Dollar	0.1545419	0.1376520	0.1546399
TWD	New Taiwan Dollar	0.0332783	0.0296413	0.0332994
TZS	Tanzanian Shilling	0.0004559	0.0004061	0.0004562
UAH	Ukraine Hryvnia	0.0396486	0.0353154	0.0396738
UGX	Uganda Shilling	0.0002794	0.0002489	0.0002796
UYU	Peso Uruguayo	0.0296722	0.0264293	0.0296910
UZS	Uzbekistan Sum	0.0001229	0.0001095	0.0001230
VND	Vietnam Dong	0.0000449	0.0000400	0.0000449

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VUV	Vanuatu Vatu	0.0092444	0.0082341	0.0092503
WST	Samoa Tala	0.4033459	0.3592642	0.4036018
XAF	CFA Franc BEAC7	0.0016889	0.0015043	0.0016900
XCD	East Caribbean Dollar	0.3894189	0.3468593	0.3896659
XOF	CFA Franc BCEAO8	0.0017996	0.0016029	0.0018007
XPF	CFP Franc	0.0098586	0.0087812	0.0098649
YER	Yemeni Rial	0.0041873	0.0037297	0.0041900
ZAR	South African Rand	0.0688854	0.0613569	0.0689291
ZMW	Zambia Kwacha	0.0798886	0.0711576	0.0799393

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