

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	0.9060043	1.0139043
EUR	Euro	1.1385024	1	1.1370175
USD	US Dollar	1.0163256	0.9065230	1
AED	UAE Dirham	0.2787343	0.2486202	0.2783707
AFN	Afghanistan Afghani	0.0130213	0.0116145	0.0130043
ALL	Albanian Lek	0.0096730	0.0086279	0.0096604
AMD	Armenia New Ruble	0.0022031	0.0019651	0.0022002
ANG	Netherlands Antillian Guilder	0.5859598	0.5226534	0.5851955
AOA	Angolan Kwanza	0.0030847	0.0027514	0.0030807
ARS	Argentine Peso	0.0241842	0.0215714	0.0241527
AUD	Australian Dollar	0.6970911	0.6217782	0.6961819
AWG	Aruban Guilder	0.5859598	0.5226534	0.5851955
AZN	Azerbaijani Manat	0.6169812	0.5503233	0.6161765
BAM	Bosnia Convertible Mark	0.5999339	0.5351178	0.5991514
BBD	Barbados Dollar	0.5270694	0.4701255	0.5263819
BDT	Bangladesh Taka	0.0124140	0.0110728	0.0123978
BGN	Bulgarian Lev	0.6017257	0.5367160	0.6009409
BHD	Bahraini Dinar	2.7162635	2.4228018	2.7127207
BIF	Burundi Franc	0.0005712	0.0005095	0.0005705
BMD	Bermudian Dollar	1.0488680	0.9355496	1.0475000
BND	Brunei Dollar	0.7681606	0.6851695	0.7671587
BOB	Bolivian Boliviano	0.1528962	0.1363775	0.1526968
BRL	Brazilian Real	0.2712987	0.2419879	0.2709448
BSD	Bahamian Dollar	1.0488680	0.9355496	1.0475000
BTN	Bhutanese Ngultrum	0.0150474	0.0134217	0.0150278
BWP	Botswana Pula	0.0972380	0.0867325	0.0971112
BYN	Belarussian Ruble	0.5085421	0.4535998	0.5078788
BZD	Belize Dollar	0.5290633	0.4719040	0.5283732
CAD	Canadian Dollar	0.7610455	0.6788231	0.7600529
CDF	Congolese Franc	0.0006357	0.0005670	0.0006349
CLP	Chilean Peso	0.0015122	0.0013488	0.0015102
CNH	Offshore Chinese Renminbi	0.1519895	0.1355687	0.1517913
CNY	Chinese Renminbi	0.1520429	0.1356164	0.1518446
COP	Colombian Peso	0.0003212	0.0002865	0.0003208
CRC	Costa Rican Colon	0.0017966	0.0016025	0.0017943
CUP	Cuban Peso	1.0488680	0.9355496	1.0475000
CVE	Cape Verde Escudo	0.0106193	0.0094720	0.0106054
CZK	Czech Koruna	0.0447207	0.0398891	0.0446624
DJF	Djibouti Franc	0.0059091	0.0052707	0.0059014
DKK	Danish Krone	0.1535435	0.1369549	0.1533432
DOP	Dominican Peso	0.0207133	0.0184755	0.0206863
DZD	Algerian Dinar	0.0087872	0.0078378	0.0087757
EGP	Egyptian Pound	0.0629040	0.0561079	0.0628220
ETB	Ethiopian Birr	0.0359958	0.0321069	0.0359489
FJD	Fiji Dollar	0.4920240	0.4388663	0.4913823
FKP	Falkland Islands Pound	1.3253608	1.1821705	1.3236321
GBP	Pound Sterling	1.2768172	1.1388715	1.2751519

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GEL	Georgia Lari	0.3785192	0.3376245	0.3780255
GHS	Ghana Cedi	0.1931810	0.1723100	0.1929290
GIP	Gibraltar Pound	1.3253608	1.1821705	1.3236321
GMD	Gambia Dalasi	0.0223544	0.0199393	0.0223252
GNF	Guinea Franc	0.0001145	0.0001021	0.0001144
GTQ	Guatemala Quetzal	0.1363327	0.1216035	0.1361549
GYD	Guyana Dollar	0.0050159	0.0044740	0.0050094
HKD	Hong Kong Dollar	0.1308077	0.1166754	0.1306371
HNL	Honduras Lempira	0.0428443	0.0382155	0.0427884
HRK	Croatian Kuna	0.1581684	0.1410801	0.1579621
HTG	Haiti Gourde	0.0112119	0.0100006	0.0111973
HUF	Forint	0.0035412	0.0031586	0.0035366
IDR	Indonesia Rupiah	0.0000736	0.0000656	0.0000735
ILS	New Israeli Sheqel	0.2844630	0.2537300	0.2840920
INR	Indian Rupee	0.0149966	0.0133764	0.0149770
IQD	Iraqi Dinar	0.0008814	0.0007862	0.0008803
ISK	Iceland Krona	0.0083033	0.0074062	0.0082925
JMD	Jamaican Dollar	0.0081244	0.0072466	0.0081138
JOD	Jordanian Dinar	1.4795107	1.3196662	1.4775810
JPY	Yen	0.0093817	0.0083681	0.0093695
KES	Kenyan Shilling	0.0103101	0.0091962	0.0102967
KGS	Kyrgyzstan Som	0.0150418	0.0134167	0.0150222
KHR	Cambodia Riel	0.0002568	0.0002291	0.0002565
KMF	Comoro Franc	0.0024159	0.0021549	0.0024127
KRW	Korean Republic Won	0.0008936	0.0007971	0.0008924
KWD	Kuwaiti Dinar	3.3667835	3.0030404	3.3623922
KYD	Cayman Islands Dollar	1.2586421	1.1226600	1.2570005
KZT	Kazakhstan Tenge	0.0027507	0.0024535	0.0027471
LAK	Lao Republic Kip	0.0001203	0.0001073	0.0001201
LBP	Lebanese Pound	0.0006988	0.0006233	0.0006979
LKR	Sri Lanka Rupee	0.0059426	0.0053006	0.0059348
LRD	Liberian Dollar	0.0054090	0.0048246	0.0054019
LSL	Lesotho Lothi	0.0723739	0.0645547	0.0722795
LYD	Libyan Dinar	0.7494805	0.6685076	0.7485030
MAD	Moroccan Dirham	0.1070810	0.0955121	0.1069413
MDL	Moldovan Leu	0.0577985	0.0515540	0.0577231
MGA	Malagasy Ariary	0.0002872	0.0002562	0.0002868
MKD	Macedonia Denar	0.0191165	0.0170512	0.0190916
MMK	Myanmar Kyat	0.0006865	0.0006123	0.0006856
MNT	Mongolia Tugrik	0.0003931	0.0003506	0.0003926
MOP	Macao Pataca	0.1301067	0.1160501	0.1299370
MRU	Mauritanian Ouguiya	0.0282652	0.0252115	0.0282283
MUR	Mauritius Rupee	0.0294030	0.0262263	0.0293646
MVR	Maldives Rufiyaa	0.0678474	0.0605173	0.0677589
MWK	Malawi Kwacha	0.0013686	0.0012207	0.0013668
MXN	Mexican Peso	0.0532496	0.0474966	0.0531801
MYR	Malaysian Ringgit	0.2513463	0.2241912	0.2510185

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MZN	Mozambique Metical	0.0168917	0.0150667	0.0168697
NAD	Namibia Dollar	0.0723979	0.0645761	0.0723035
NGN	Nigeria Naira	0.0029107	0.0025962	0.0029069
NIO	Nicaragua Cordoba Oro	0.0318611	0.0284189	0.0318195
NOK	Norwegian Krone	0.1160066	0.1034734	0.1158553
NPR	Nepalese Rupee	0.0094260	0.0084076	0.0094137
NZD	New Zealand Dollar	0.6629986	0.5913691	0.6621339
OMR	Oman Rial	2.6593151	2.3720060	2.6558466
PAB	Panamanian Balboa	1.0488680	0.9355496	1.0475000
PEN	Peru Sol	0.3149756	0.2809460	0.3145648
PGK	Papua New Guinea Kina	0.3099405	0.2764549	0.3095362
PHP	Philippine Peso	0.0201316	0.0179566	0.0201053
PKR	Pakistan Rupee	0.0066854	0.0059631	0.0066767
PLN	Zloty	0.2687602	0.2397237	0.2684097
PYG	Paraguay Guarani	0.0001694	0.0001511	0.0001692
QAR	Qatari Rial	0.2881506	0.2570192	0.2877748
RON	Leu	0.2473827	0.2206558	0.2470600
RSD	Serbian Dinar	0.0099966	0.0089166	0.0099836
RUB	Russian Ruble	0.0162906	0.0145306	0.0162694
RWF	Rwanda Franc	0.0011517	0.0010273	0.0011502
SAR	Saudi Riyal	0.2730106	0.2435149	0.2726545
SBD	Solomon Islands Dollar	0.1353040	0.1206859	0.1351275
SCR	Seychelles Rupee	0.0757946	0.0676058	0.0756957
SEK	Swedish Krona	0.1065077	0.0950007	0.1063688
SGD	Singapore Dollar	0.7493141	0.6683591	0.7483368
SHP	St Helena Pound	1.3253608	1.1821705	1.3236321
SLL	Sierra Leone Leone	0.0001192	0.0001063	0.0001190
SOS	Somali shilling	0.0018133	0.0016174	0.0018109
SRD	Suriname Dollar	0.1403238	0.1251634	0.1401408
SSD	South Sudanese Pound	0.0066162	0.0059014	0.0066076
STN	Sao Tome and Principe Dobra	0.0478899	0.0427159	0.0478274
SVC	El Salvador Colon	0.1198706	0.1069199	0.1197143
SZL	Swaziland Lilangeni	0.0723866	0.0645660	0.0722922
THB	Baht	0.0327578	0.0292187	0.0327151
TJS	Tajikistan Somoni	0.1111136	0.0991090	0.1109687
TMT	Turkmenistan Manat	0.3001203	0.2676957	0.2997289
TND	Tunisian Dinar	0.3520411	0.3140070	0.3515819
TOP	Tonga Pa'anga	0.4777594	0.4261429	0.4771363
TRY	Turkish Lira	0.1744439	0.1555972	0.1742164
TTD	Trinidad & Tobago Dollar	0.1554904	0.1386914	0.1552876
TWD	New Taiwan Dollar	0.0335751	0.0299477	0.0335313
TZS	Tanzanian Shilling	0.0004569	0.0004075	0.0004563
UAH	Ukraine Hryvnia	0.0399029	0.0355918	0.0398509
UGX	Uganda Shilling	0.0002831	0.0002525	0.0002827
UYU	Peso Uruguayo	0.0297197	0.0265088	0.0296809
UZS	Uzbekistan Sum	0.0001229	0.0001096	0.0001227
VND	Vietnam Dong	0.0000450	0.0000401	0.0000449

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VUV	Vanuatu Vatu	0.0092623	0.0082616	0.0092502
WST	Samoa Tala	0.4027234	0.3592137	0.4021981
XAF	CFA Franc BEAC7	0.0016906	0.0015079	0.0016884
XCD	East Caribbean Dollar	0.3901749	0.3480209	0.3896660
XOF	CFA Franc BCEAO8	0.0017901	0.0015967	0.0017878
XPF	CFP Franc	0.0098722	0.0088056	0.0098593
YER	Yemeni Rial	0.0041955	0.0037422	0.0041900
ZAR	South African Rand	0.0702320	0.0626442	0.0701404
ZMW	Zambia Kwacha	0.0819510	0.0730971	0.0818441

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