

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	0.9101665	1.0287816
EUR	Euro	1.1332960	1	1.1484254
USD	US Dollar	1.0016284	0.8975181	1
AED	UAE Dirham	0.2741392	0.2456449	0.2777989
AFN	Afghanistan Afghani	0.0128251	0.0114920	0.0129963
ALL	Albanian Lek	0.0095564	0.0085631	0.0096840
AMD	Armenia New Ruble	0.0021743	0.0019483	0.0022033
ANG	Netherlands Antillian Guilder	0.5774862	0.5174617	0.5851956
AOA	Angolan Kwanza	0.0030403	0.0027243	0.0030809
ARS	Argentine Peso	0.0245204	0.0219717	0.0248477
AUD	Australian Dollar	0.7019078	0.6289507	0.7112782
AWG	Aruban Guilder	0.5774862	0.5174617	0.5851956
AZN	Azerbaijani Manat	0.6080590	0.5448567	0.6161765
BAM	Bosnia Convertible Mark	0.6014585	0.5389422	0.6094879
BBD	Barbados Dollar	0.5194474	0.4654555	0.5263820
BDT	Bangladesh Taka	0.0122323	0.0109609	0.0123956
BGN	Bulgarian Lev	0.5980677	0.5359039	0.6060518
BHD	Bahraini Dinar	2.6714730	2.3937972	2.7071368
BIF	Burundi Franc	0.0005627	0.0005042	0.0005702
BMD	Bermudian Dollar	1.0337002	0.9262563	1.0475000
BND	Brunei Dollar	0.7649361	0.6854278	0.7751479
BOB	Bolivian Boliviano	0.1506852	0.1350228	0.1526968
BRL	Brazilian Real	0.2709790	0.2428131	0.2745965
BSD	Bahamian Dollar	1.0337002	0.9262563	1.0475000
BTN	Bhutanese Ngultrum	0.0149928	0.0134344	0.0151930
BWP	Botswana Pula	0.0974338	0.0873064	0.0987345
BYN	Belarussian Ruble	0.5056747	0.4531143	0.5124254
BZD	Belize Dollar	0.5214125	0.4672163	0.5283733
CAD	Canadian Dollar	0.7649504	0.6854406	0.7751624
CDF	Congolese Franc	0.0006265	0.0005614	0.0006349
CLP	Chilean Peso	0.0015258	0.0013672	0.0015462
CNH	Offshore Chinese Renminbi	0.1511372	0.1354278	0.1531549
CNY	Chinese Renminbi	0.1511530	0.1354420	0.1531709
COP	Colombian Peso	0.0003225	0.0002890	0.0003268
CRC	Costa Rican Colon	0.0017868	0.0016011	0.0018107
CUP	Cuban Peso	1.0337002	0.9262563	1.0475000
CVE	Cape Verde Escudo	0.0105803	0.0094806	0.0107215
CZK	Czech Koruna	0.0450233	0.0403435	0.0456244
DJF	Djibouti Franc	0.0058237	0.0052184	0.0059014
DKK	Danish Krone	0.1534004	0.1374558	0.1554483
DOP	Dominican Peso	0.0203986	0.0182783	0.0206709
DZD	Algerian Dinar	0.0087001	0.0077958	0.0088162
EGP	Egyptian Pound	0.0621173	0.0556608	0.0629466
ETB	Ethiopian Birr	0.0356244	0.0319216	0.0361000
FJD	Fiji Dollar	0.4917312	0.4406201	0.4982957
FKP	Falkland Islands Pound	1.3134074	1.1768904	1.3309412
GBP	Pound Sterling	1.2657561	1.1341920	1.2826538

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GEL	Georgia Lari	0.3731770	0.3343886	0.3781589
GHS	Ghana Cedi	0.1914451	0.1715461	0.1940009
GIP	Gibraltar Pound	1.3134074	1.1768904	1.3309412
GMD	Gambia Dalasi	0.0220030	0.0197160	0.0222967
GNF	Guinea Franc	0.0001128	0.0001011	0.0001143
GTQ	Guatemala Quetzal	0.1343612	0.1203956	0.1361549
GYD	Guyana Dollar	0.0049516	0.0044369	0.0050177
HKD	Hong Kong Dollar	0.1291727	0.1157463	0.1308971
HNL	Honduras Lempira	0.0422304	0.0378409	0.0427942
HRK	Croatian Kuna	0.1571663	0.1408303	0.1592644
HTG	Haiti Gourde	0.0110527	0.0099039	0.0112003
HUF	Forint	0.0035434	0.0031751	0.0035907
IDR	Indonesia Rupiah	0.0000734	0.0000658	0.0000744
ILS	New Israeli Sheqel	0.2819068	0.2526051	0.2856702
INR	Indian Rupee	0.0149338	0.0133816	0.0151332
IQD	Iraqi Dinar	0.0008687	0.0007784	0.0008803
ISK	Iceland Krona	0.0082663	0.0074071	0.0083767
JMD	Jamaican Dollar	0.0079201	0.0070969	0.0080258
JOD	Jordanian Dinar	1.4581153	1.3065572	1.4775810
JPY	Yen	0.0092580	0.0082957	0.0093816
KES	Kenyan Shilling	0.0100760	0.0090287	0.0102105
KGS	Kyrgyzstan Som	0.0149053	0.0133560	0.0151043
KHR	Cambodia Riel	0.0002536	0.0002272	0.0002570
KMF	Comoro Franc	0.0023846	0.0021367	0.0024164
KRW	Korean Republic Won	0.0008997	0.0008062	0.0009117
KWD	Kuwaiti Dinar	3.3210459	2.9758528	3.3653814
KYD	Cayman Islands Dollar	1.2404408	1.1115080	1.2570005
KZT	Kazakhstan Tenge	0.0027143	0.0024322	0.0027505
LAK	Lao Republic Kip	0.0001186	0.0001063	0.0001202
LBP	Lebanese Pound	0.0006887	0.0006171	0.0006979
LKR	Sri Lanka Rupee	0.0058721	0.0052617	0.0059505
LRD	Liberian Dollar	0.0052318	0.0046880	0.0053016
LSL	Lesotho Lothi	0.0733584	0.0657334	0.0743377
LYD	Libyan Dinar	0.7431822	0.6659350	0.7531036
MAD	Moroccan Dirham	0.1051756	0.0942435	0.1065797
MDL	Moldovan Leu	0.0573434	0.0513831	0.0581089
MGA	Malagasy Ariary	0.0002831	0.0002537	0.0002869
MKD	Macedonia Denar	0.0190549	0.0170743	0.0193093
MMK	Myanmar Kyat	0.0006826	0.0006116	0.0006917
MNT	Mongolia Tugrik	0.0003864	0.0003462	0.0003916
MOP	Macao Pataca	0.1283845	0.1150401	0.1300984
MRU	Mauritanian Ouguiya	0.0278564	0.0249610	0.0282283
MUR	Mauritius Rupee	0.0292830	0.0262393	0.0296739
MVR	Maldives Rufiyaa	0.0668662	0.0599161	0.0677589
MWK	Malawi Kwacha	0.0013437	0.0012040	0.0013616
MXN	Mexican Peso	0.0526450	0.0471730	0.0533478
MYR	Malaysian Ringgit	0.2505788	0.2245334	0.2539240

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MZN	Mozambique Metical	0.0166340	0.0149050	0.0168561
NAD	Namibia Dollar	0.0734100	0.0657797	0.0743900
NGN	Nigeria Naira	0.0028680	0.0025699	0.0029063
NIO	Nicaragua Cordoba Oro	0.0314195	0.0281537	0.0318389
NOK	Norwegian Krone	0.1172023	0.1050202	0.1187669
NPR	Nepalese Rupee	0.0093865	0.0084109	0.0095118
NZD	New Zealand Dollar	0.6721554	0.6022908	0.6811286
OMR	Oman Rial	2.6208584	2.3484435	2.6558465
PAB	Panamanian Balboa	1.0337002	0.9262563	1.0475000
PEN	Peru Sol	0.3148070	0.2820856	0.3190096
PGK	Papua New Guinea Kina	0.3044247	0.2727825	0.3084887
PHP	Philippine Peso	0.0200983	0.0180093	0.0203666
PKR	Pakistan Rupee	0.0063606	0.0056995	0.0064455
PLN	Zloty	0.2697448	0.2417072	0.2733459
PYG	Paraguay Guarani	0.0001672	0.0001498	0.0001694
QAR	Qatari Rial	0.2839836	0.2544660	0.2877747
RON	Leu	0.2470941	0.2214109	0.2503928
RSD	Serbian Dinar	0.0099434	0.0089099	0.0100761
RUB	Russian Ruble	0.0163188	0.0146226	0.0165367
RWF	Rwanda Franc	0.0011319	0.0010142	0.0011470
SAR	Saudi Riyal	0.2684956	0.2405879	0.2720800
SBD	Solomon Islands Dollar	0.1333473	0.1194870	0.1351275
SCR	Seychelles Rupee	0.0739255	0.0662416	0.0749124
SEK	Swedish Krona	0.1077019	0.0965072	0.1091397
SGD	Singapore Dollar	0.7461687	0.6686111	0.7561300
SHP	St Helena Pound	1.3134074	1.1768904	1.3309412
SLL	Sierra Leone Leone	0.0001171	0.0001049	0.0001187
SOS	Somali shilling	0.0017870	0.0016013	0.0018109
SRD	Suriname Dollar	0.1382946	0.1239201	0.1401408
SSD	South Sudanese Pound	0.0065140	0.0058369	0.0066010
STN	Sao Tome and Principe Dobra	0.0476015	0.0426537	0.0482370
SVC	El Salvador Colon	0.1181372	0.1058579	0.1197143
SZL	Swaziland Lilangeni	0.0733719	0.0657455	0.0743514
THB	Baht	0.0330150	0.0295834	0.0334557
TJS	Tajikistan Somoni	0.1095068	0.0981245	0.1109687
TMT	Turkmenistan Manat	0.2957803	0.2650366	0.2997289
TND	Tunisian Dinar	0.3571658	0.3200416	0.3619339
TOP	Tonga Pa'anga	0.4748819	0.4255222	0.4812215
TRY	Turkish Lira	0.1778428	0.1593576	0.1802170
TTD	Trinidad & Tobago Dollar	0.1531964	0.1372730	0.1552416
TWD	New Taiwan Dollar	0.0333651	0.0298971	0.0338105
TZS	Tanzanian Shilling	0.0004501	0.0004033	0.0004561
UAH	Ukraine Hryvnia	0.0395153	0.0354080	0.0400428
UGX	Uganda Shilling	0.0002791	0.0002501	0.0002828
UYU	Peso Uruguayo	0.0295575	0.0264853	0.0299521
UZS	Uzbekistan Sum	0.0001206	0.0001081	0.0001222
VND	Vietnam Dong	0.0000445	0.0000399	0.0000451

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VUV	Vanuatu Vatu	0.0092295	0.0082702	0.0093527
WST	Samoa Tala	0.4024505	0.3606194	0.4078232
XAF	CFA Franc BEAC7	0.0017651	0.0015816	0.0017887
XCD	East Caribbean Dollar	0.3845325	0.3445638	0.3896660
XOF	CFA Franc BCEAO8	0.0017974	0.0016106	0.0018214
XPF	CFP Franc	0.0098098	0.0087902	0.0099408
YER	Yemeni Rial	0.0041348	0.0037050	0.0041900
ZAR	South African Rand	0.0713135	0.0639011	0.0722655
ZMW	Zambia Kwacha	0.0805457	0.0721737	0.0816210

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