

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	0.9156539	1.0255633
EUR	Euro	1.1265043	1	1.1390117
USD	US Dollar	1.0029642	0.9041334	1
AED	UAE Dirham	0.2752062	0.2480877	0.2782618
AFN	Afghanistan Afghani	0.0129419	0.0116666	0.0130856
ALL	Albanian Lek	0.0095266	0.0085879	0.0096324
AMD	Armenia New Ruble	0.0021808	0.0019659	0.0022050
ANG	Netherlands Antillian Guilder	0.5787695	0.5217383	0.5851955
AOA	Angolan Kwanza	0.0029972	0.0027019	0.0030305
ARS	Argentine Peso	0.0243072	0.0219120	0.0245771
AUD	Australian Dollar	0.7044051	0.6349939	0.7122260
AWG	Aruban Guilder	0.5787695	0.5217383	0.5851955
AZN	Azerbaijani Manat	0.6094102	0.5493597	0.6161764
BAM	Bosnia Convertible Mark	0.5969157	0.5380964	0.6035432
BBD	Barbados Dollar	0.5206017	0.4693023	0.5263819
BDT	Bangladesh Taka	0.0122660	0.0110573	0.0124022
BGN	Bulgarian Lev	0.5944783	0.5358992	0.6010787
BHD	Bahraini Dinar	2.6774097	2.4135811	2.7071366
BIF	Burundi Franc	0.0005635	0.0005080	0.0005698
BMD	Bermudian Dollar	1.0359974	0.9339115	1.0474999
BND	Brunei Dollar	0.7641637	0.6888640	0.7726481
BOB	Bolivian Boliviano	0.1510200	0.1361387	0.1526968
BRL	Brazilian Real	0.2759504	0.2487586	0.2790142
BSD	Bahamian Dollar	1.0359974	0.9339115	1.0474999
BTN	Bhutanese Ngultrum	0.0150775	0.0135918	0.0152449
BWP	Botswana Pula	0.0980124	0.0883544	0.0991006
BYN	Belarussian Ruble	0.5101174	0.4598511	0.5157812
BZD	Belize Dollar	0.5225712	0.4710777	0.5283732
CAD	Canadian Dollar	0.7698203	0.6939632	0.7783675
CDF	Congolese Franc	0.0006274	0.0005656	0.0006344
CLP	Chilean Peso	0.0015237	0.0013736	0.0015406
CNH	Offshore Chinese Renminbi	0.1506888	0.1358401	0.1523619
CNY	Chinese Renminbi	0.1508068	0.1359465	0.1524812
COP	Colombian Peso	0.0003247	0.0002927	0.0003283
CRC	Costa Rican Colon	0.0018074	0.0016293	0.0018275
CUP	Cuban Peso	1.0359974	0.9339115	1.0474999
CVE	Cape Verde Escudo	0.0105076	0.0094722	0.0106243
CZK	Czech Koruna	0.0444197	0.0400426	0.0449129
DJF	Djibouti Franc	0.0058366	0.0052615	0.0059014
DKK	Danish Krone	0.1522413	0.1372396	0.1539316
DOP	Dominican Peso	0.0203981	0.0183881	0.0206246
DZD	Algerian Dinar	0.0086801	0.0078248	0.0087765
EGP	Egyptian Pound	0.0626173	0.0564471	0.0633125
ETB	Ethiopian Birr	0.0357276	0.0322070	0.0361243
FJD	Fiji Dollar	0.4928239	0.4442617	0.4982957
FKP	Falkland Islands Pound	1.2967506	1.1689704	1.3111483
GBP	Pound Sterling	1.2510814	1.1278014	1.2649720

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GEL	Georgia Lari	0.3653174	0.3293195	0.3693735
GHS	Ghana Cedi	0.1929425	0.1739302	0.1950847
GIP	Gibraltar Pound	1.2967506	1.1689704	1.3111483
GMD	Gambia Dalasi	0.0220942	0.0199171	0.0223395
GNF	Guinea Franc	0.0001130	0.0001019	0.0001143
GTQ	Guatemala Quetzal	0.1351421	0.1218254	0.1366426
GYD	Guyana Dollar	0.0049521	0.0044641	0.0050071
HKD	Hong Kong Dollar	0.1293101	0.1165680	0.1307458
HNL	Honduras Lempira	0.0423384	0.0381664	0.0428085
HRK	Croatian Kuna	0.1563749	0.1409659	0.1581111
HTG	Haiti Gourde	0.0110733	0.0099822	0.0111962
HUF	Forint	0.0034943	0.0031500	0.0035331
IDR	Indonesia Rupiah	0.0000745	0.0000672	0.0000753
ILS	New Israeli Sheqel	0.2845313	0.2564939	0.2876904
INR	Indian Rupee	0.0150176	0.0135378	0.0151843
IQD	Iraqi Dinar	0.0008706	0.0007848	0.0008803
ISK	Iceland Krona	0.0082066	0.0073979	0.0082977
JMD	Jamaican Dollar	0.0076720	0.0069160	0.0077572
JOD	Jordanian Dinar	1.4613557	1.3173556	1.4775809
JPY	Yen	0.0093030	0.0083863	0.0094063
KES	Kenyan Shilling	0.0100592	0.0090680	0.0101709
KGS	Kyrgyzstan Som	0.0148922	0.0134247	0.0150575
KHR	Cambodia Riel	0.0002538	0.0002288	0.0002566
KMF	Comoro Franc	0.0023944	0.0021585	0.0024210
KRW	Korean Republic Won	0.0008804	0.0007936	0.0008902
KWD	Kuwaiti Dinar	3.3174144	2.9905206	3.3542472
KYD	Cayman Islands Dollar	1.2431974	1.1206943	1.2570005
KZT	Kazakhstan Tenge	0.0027065	0.0024398	0.0027365
LAK	Lao Republic Kip	0.0001186	0.0001069	0.0001199
LBP	Lebanese Pound	0.0006902	0.0006222	0.0006979
LKR	Sri Lanka Rupee	0.0058959	0.0053149	0.0059614
LRD	Liberian Dollar	0.0051394	0.0046330	0.0051965
LSL	Lesotho Lothi	0.0744066	0.0670747	0.0752327
LYD	Libyan Dinar	0.7418209	0.6687228	0.7500572
MAD	Moroccan Dirham	0.1056396	0.0952300	0.1068125
MDL	Moldovan Leu	0.0587514	0.0529621	0.0594037
MGA	Malagasy Ariary	0.0002836	0.0002557	0.0002867
MKD	Macedonia Denar	0.0189099	0.0170465	0.0191199
MMK	Myanmar Kyat	0.0006857	0.0006181	0.0006933
MNT	Mongolia Tugrik	0.0003888	0.0003505	0.0003931
MOP	Macao Pataca	0.1286139	0.1159404	0.1300419
MRU	Mauritanian Ouguiya	0.0278845	0.0251368	0.0281941
MUR	Mauritius Rupee	0.0291482	0.0262760	0.0294718
MVR	Maldives Rufiyaa	0.0670148	0.0604112	0.0677589
MWK	Malawi Kwacha	0.0013504	0.0012173	0.0013654
MXN	Mexican Peso	0.0531945	0.0479528	0.0537851
MYR	Malaysian Ringgit	0.2520675	0.2272291	0.2548662

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MZN	Mozambique Metical	0.0166911	0.0150464	0.0168764
NAD	Namibia Dollar	0.0744031	0.0670715	0.0752292
NGN	Nigeria Naira	0.0028695	0.0025867	0.0029014
NIO	Nicaragua Cordoba Oro	0.0314702	0.0283692	0.0318196
NOK	Norwegian Krone	0.1171112	0.1055712	0.1184115
NPR	Nepalese Rupee	0.0094437	0.0085131	0.0095486
NZD	New Zealand Dollar	0.6747968	0.6083032	0.6822890
OMR	Oman Rial	2.6264917	2.3676805	2.6556533
PAB	Panamanian Balboa	1.0359974	0.9339115	1.0474999
PEN	Peru Sol	0.3155577	0.2844630	0.3190613
PGK	Papua New Guinea Kina	0.3051012	0.2750369	0.3084887
PHP	Philippine Peso	0.0202375	0.0182433	0.0204622
PKR	Pakistan Rupee	0.0065040	0.0058631	0.0065762
PLN	Zloty	0.2667650	0.2404783	0.2697269
PYG	Paraguay Guarani	0.0001738	0.0001567	0.0001757
QAR	Qatari Rial	0.2846147	0.2565691	0.2877747
RON	Leu	0.2451382	0.2209826	0.2478599
RSD	Serbian Dinar	0.0098951	0.0089200	0.0100050
RUB	Russian Ruble	0.0163996	0.0147836	0.0165817
RWF	Rwanda Franc	0.0011334	0.0010217	0.0011460
SAR	Saudi Riyal	0.2694903	0.2429351	0.2724824
SBD	Solomon Islands Dollar	0.1336437	0.1204746	0.1351275
SCR	Seychelles Rupee	0.0745322	0.0671879	0.0753597
SEK	Swedish Krona	0.1071469	0.0965888	0.1083365
SGD	Singapore Dollar	0.7454153	0.6719630	0.7536915
SHP	St Helena Pound	1.2967506	1.1689704	1.3111483
SLL	Sierra Leone Leone	0.0001162	0.0001047	0.0001175
SOS	Somali shilling	0.0017910	0.0016145	0.0018109
SRD	Suriname Dollar	0.1386019	0.1249442	0.1401408
SSD	South Sudanese Pound	0.0065254	0.0058824	0.0065979
STN	Sao Tome and Principe Dobra	0.0473351	0.0426708	0.0478607
SVC	El Salvador Colon	0.1183997	0.1067327	0.1197143
SZL	Swaziland Lilangeni	0.0744064	0.0670745	0.0752325
THB	Baht	0.0327294	0.0295043	0.0330928
TJS	Tajikistan Somoni	0.1097490	0.0989345	0.1109675
TMT	Turkmenistan Manat	0.2964376	0.2672270	0.2997289
TND	Tunisian Dinar	0.3580098	0.3227320	0.3619847
TOP	Tonga Pa'anga	0.4767660	0.4297861	0.4820595
TRY	Turkish Lira	0.1760290	0.1586833	0.1779834
TTD	Trinidad & Tobago Dollar	0.1527648	0.1377116	0.1544609
TWD	New Taiwan Dollar	0.0334231	0.0301296	0.0337942
TZS	Tanzanian Shilling	0.0004511	0.0004066	0.0004561
UAH	Ukraine Hryvnia	0.0400832	0.0361335	0.0405282
UGX	Uganda Shilling	0.0002808	0.0002531	0.0002839
UYU	Peso Uruguayo	0.0295473	0.0266357	0.0298754
UZS	Uzbekistan Sum	0.0001207	0.0001088	0.0001220
VND	Vietnam Dong	0.0000447	0.0000403	0.0000452

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VUV	Vanuatu Vatu	0.0092442	0.0083333	0.0093468
WST	Samoa Tala	0.4033034	0.3635624	0.4077812
XAF	CFA Franc BEAC7	0.0017443	0.0015724	0.0017637
XCD	East Caribbean Dollar	0.3853870	0.3474115	0.3896659
XOF	CFA Franc BCEAO8	0.0017555	0.0015825	0.0017750
XPF	CFP Franc	0.0097520	0.0087911	0.0098603
YER	Yemeni Rial	0.0041440	0.0037357	0.0041900
ZAR	South African Rand	0.0727679	0.0655974	0.0735758
ZMW	Zambia Kwacha	0.0828549	0.0746905	0.0837748

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