

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	0.9288679	1.0317362
EUR	Euro	1.1104787	1	1.1285353
USD	US Dollar	0.9987600	0.9133365	1
AED	UAE Dirham	0.2738096	0.2503908	0.2782618
AFN	Afghanistan Afghani	0.0131977	0.0120689	0.0134123
ALL	Albanian Lek	0.0095591	0.0087415	0.0097145
AMD	Armenia New Ruble	0.0021746	0.0019886	0.0022100
ANG	Netherlands Antillian Guilder	0.5758324	0.5265817	0.5851955
AOA	Angolan Kwanza	0.0029319	0.0026811	0.0029796
ARS	Argentine Peso	0.0227451	0.0207997	0.0231149
AUD	Australian Dollar	0.6783631	0.6203430	0.6893934
AWG	Aruban Guilder	0.5758324	0.5265817	0.5851955
AZN	Azerbaijani Manat	0.6063176	0.5544596	0.6161764
BAM	Bosnia Convertible Mark	0.5852962	0.5352361	0.5948132
BBD	Barbados Dollar	0.5179598	0.4736590	0.5263819
BDT	Bangladesh Taka	0.0122067	0.0111627	0.0124052
BGN	Bulgarian Lev	0.5900057	0.5395428	0.5995993
BHD	Bahraini Dinar	2.6703638	2.4419689	2.7137843
BIF	Burundi Franc	0.0005593	0.0005115	0.0005684
BMD	Bermudian Dollar	1.0307400	0.9425813	1.0475000
BND	Brunei Dollar	0.7491932	0.6851151	0.7613752
BOB	Bolivian Boliviano	0.1502536	0.1374025	0.1526967
BRL	Brazilian Real	0.2651286	0.2424523	0.2694396
BSD	Bahamian Dollar	1.0307400	0.9425813	1.0475000
BTN	Bhutanese Ngultrum	0.0145726	0.0133262	0.0148096
BWP	Botswana Pula	0.0941142	0.0860647	0.0956445
BYN	Belarussian Ruble	0.5012595	0.4583870	0.5094101
BZD	Belize Dollar	0.5199193	0.4754509	0.5283733
CAD	Canadian Dollar	0.7568857	0.6921496	0.7691928
CDF	Congolese Franc	0.0006234	0.0005701	0.0006335
CLP	Chilean Peso	0.0014324	0.0013099	0.0014557
CNH	Offshore Chinese Renminbi	0.1463930	0.1338721	0.1487734
CNY	Chinese Renminbi	0.1465039	0.1339735	0.1488861
COP	Colombian Peso	0.0003062	0.0002800	0.0003112
CRC	Costa Rican Colon	0.0018041	0.0016498	0.0018334
CUP	Cuban Peso	1.0307400	0.9425813	1.0475000
CVE	Cape Verde Escudo	0.0104157	0.0095249	0.0105851
CZK	Czech Koruna	0.0436355	0.0399034	0.0443450
DJF	Djibouti Franc	0.0058070	0.0053103	0.0059014
DKK	Danish Krone	0.1506301	0.1377468	0.1530794
DOP	Dominican Peso	0.0202449	0.0185134	0.0205741
DZD	Algerian Dinar	0.0086241	0.0078865	0.0087643
EGP	Egyptian Pound	0.0625244	0.0571767	0.0635411
ETB	Ethiopian Birr	0.0356458	0.0325970	0.0362254
FJD	Fiji Dollar	0.4826955	0.4414108	0.4905442
FKP	Falkland Islands Pound	1.2561330	1.1486966	1.2765579
GBP	Pound Sterling	1.2140774	1.1102380	1.2338185

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GEL	Georgia Lari	0.3590386	0.3283302	0.3648766
GHS	Ghana Cedi	0.1912883	0.1749275	0.1943987
GIP	Gibraltar Pound	1.2561330	1.1486966	1.2765579
GMD	Gambia Dalasi	0.0218794	0.0200081	0.0222352
GNF	Guinea Franc	0.0001122	0.0001026	0.0001140
GTQ	Guatemala Quetzal	0.1345878	0.1230766	0.1367762
GYD	Guyana Dollar	0.0049406	0.0045180	0.0050209
HKD	Hong Kong Dollar	0.1284121	0.1174291	0.1305001
HNL	Honduras Lempira	0.0421003	0.0384995	0.0427849
HRK	Croatian Kuna	0.1540198	0.1408466	0.1565242
HTG	Haiti Gourde	0.0110045	0.0100633	0.0111834
HUF	Forint	0.0034466	0.0031518	0.0035026
IDR	Indonesia Rupiah	0.0000724	0.0000662	0.0000736
ILS	New Israeli Sheqel	0.2885186	0.2638417	0.2932100
INR	Indian Rupee	0.0144870	0.0132479	0.0147226
IQD	Iraqi Dinar	0.0008662	0.0007921	0.0008803
ISK	Iceland Krona	0.0083902	0.0076726	0.0085266
JMD	Jamaican Dollar	0.0076239	0.0069718	0.0077479
JOD	Jordanian Dinar	1.4539397	1.3295849	1.4775810
JPY	Yen	0.0094320	0.0086253	0.0095854
KES	Kenyan Shilling	0.0100106	0.0091544	0.0101734
KGS	Kyrgyzstan Som	0.0147621	0.0134995	0.0150021
KHR	Cambodia Riel	0.0002523	0.0002307	0.0002564
KMF	Comoro Franc	0.0023420	0.0021417	0.0023801
KRW	Korean Republic Won	0.0008570	0.0007837	0.0008709
KWD	Kuwaiti Dinar	3.3125874	3.0292634	3.3664506
KYD	Cayman Islands Dollar	1.2368885	1.1310980	1.2570005
KZT	Kazakhstan Tenge	0.0026698	0.0024415	0.0027132
LAK	Lao Republic Kip	0.0001185	0.0001084	0.0001204
LBP	Lebanese Pound	0.0006867	0.0006280	0.0006979
LKR	Sri Lanka Rupee	0.0058338	0.0053348	0.0059287
LRD	Liberian Dollar	0.0050868	0.0046517	0.0051695
LSL	Lesotho Lothi	0.0692869	0.0633608	0.0704135
LYD	Libyan Dinar	0.7343231	0.6715168	0.7462633
MAD	Moroccan Dirham	0.1052230	0.0962233	0.1069339
MDL	Moldovan Leu	0.0578255	0.0528797	0.0587658
MGA	Malagasy Ariary	0.0002806	0.0002566	0.0002852
MKD	Macedonia Denar	0.0187428	0.0171397	0.0190476
MMK	Myanmar Kyat	0.0006802	0.0006220	0.0006913
MNT	Mongolia Tugrik	0.0003842	0.0003513	0.0003904
MOP	Macao Pataca	0.1276522	0.1167342	0.1297278
MRU	Mauritanian Ouguiya	0.0277598	0.0253855	0.0282112
MUR	Mauritius Rupee	0.0287018	0.0262469	0.0291685
MVR	Maldives Rufiyaa	0.0666747	0.0609720	0.0677588
MWK	Malawi Kwacha	0.0014046	0.0012845	0.0014274
MXN	Mexican Peso	0.0519696	0.0475247	0.0528146
MYR	Malaysian Ringgit	0.2485229	0.2272669	0.2525639

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MZN	Mozambique Metical	0.0168164	0.0153781	0.0170898
NAD	Namibia Dollar	0.0692841	0.0633583	0.0704107
NGN	Nigeria Naira	0.0028463	0.0026029	0.0028926
NIO	Nicaragua Cordoba Oro	0.0311873	0.0285199	0.0316944
NOK	Norwegian Krone	0.1118426	0.1022768	0.1136612
NPR	Nepalese Rupee	0.0091100	0.0083308	0.0092581
NZD	New Zealand Dollar	0.6518432	0.5960914	0.6624423
OMR	Oman Rial	2.6133530	2.3898342	2.6558465
PAB	Panamanian Balboa	1.0307400	0.9425813	1.0475000
PEN	Peru Sol	0.3052753	0.2791653	0.3102391
PGK	Papua New Guinea Kina	0.3035529	0.2775902	0.3084887
PHP	Philippine Peso	0.0196623	0.0179806	0.0199820
PKR	Pakistan Rupee	0.0064417	0.0058907	0.0065464
PLN	Zloty	0.2607287	0.2384287	0.2649682
PYG	Paraguay Guarani	0.0001710	0.0001564	0.0001738
QAR	Qatari Rial	0.2831703	0.2589509	0.2877747
RON	Leu	0.2426653	0.2219103	0.2466111
RSD	Serbian Dinar	0.0098187	0.0089789	0.0099784
RUB	Russian Ruble	0.0157512	0.0144040	0.0160073
RWF	Rwanda Franc	0.0011238	0.0010277	0.0011421
SAR	Saudi Riyal	0.2681013	0.2451707	0.2724607
SBD	Solomon Islands Dollar	0.1329655	0.1215930	0.1351275
SCR	Seychelles Rupee	0.0742972	0.0679426	0.0755053
SEK	Swedish Krona	0.1037211	0.0948499	0.1054076
SGD	Singapore Dollar	0.7308120	0.6683060	0.7426951
SHP	St Helena Pound	1.2561330	1.1486966	1.2765579
SLL	Sierra Leone Leone	0.0001146	0.0001048	0.0001165
SOS	Somali shilling	0.0017819	0.0016295	0.0018109
SRD	Suriname Dollar	0.1378985	0.1261041	0.1401408
SSD	South Sudanese Pound	0.0065266	0.0059684	0.0066327
STN	Sao Tome and Principe Dobra	0.0468253	0.0428204	0.0475867
SVC	El Salvador Colon	0.1177989	0.1077236	0.1197143
SZL	Swaziland Lilangeni	0.0693148	0.0633863	0.0704419
THB	Baht	0.0327021	0.0299051	0.0332338
TJS	Tajikistan Somoni	0.1091909	0.0998519	0.1109664
TMT	Turkmenistan Manat	0.2949332	0.2697077	0.2997289
TND	Tunisian Dinar	0.3565998	0.3261000	0.3623982
TOP	Tonga Pa'anga	0.4681621	0.4281204	0.4757745
TRY	Turkish Lira	0.1807278	0.1652702	0.1836665
TTD	Trinidad & Tobago Dollar	0.1530946	0.1400005	0.1555839
TWD	New Taiwan Dollar	0.0326384	0.0298469	0.0331691
TZS	Tanzanian Shilling	0.0004490	0.0004106	0.0004563
UAH	Ukraine Hryvnia	0.0402758	0.0368310	0.0409307
UGX	Uganda Shilling	0.0002791	0.0002552	0.0002836
UYU	Peso Uruguayo	0.0294099	0.0268945	0.0298881
UZS	Uzbekistan Sum	0.0001184	0.0001083	0.0001203
VND	Vietnam Dong	0.0000444	0.0000406	0.0000451

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VUV	Vanuatu Vatu	0.0090123	0.0082415	0.0091588
WST	Samoa Tala	0.3951857	0.3613857	0.4016115
XAF	CFA Franc BEAC7	0.0017478	0.0015983	0.0017762
XCD	East Caribbean Dollar	0.3834313	0.3506366	0.3896660
XOF	CFA Franc BCEAO8	0.0017478	0.0015983	0.0017762
XPF	CFP Franc	0.0096806	0.0088526	0.0098380
YER	Yemeni Rial	0.0041230	0.0037704	0.0041900
ZAR	South African Rand	0.0679723	0.0621587	0.0690775
ZMW	Zambia Kwacha	0.0800251	0.0731806	0.0813263

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