

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	0.9272484	1.0374294
EUR	Euro	1.1124183	1	1.1367446
USD	US Dollar	0.9932790	0.9067406	1
AED	UAE Dirham	0.2723070	0.2485825	0.2782618
AFN	Afghanistan Afghani	0.0130734	0.0119344	0.0133593
ALL	Albanian Lek	0.0094650	0.0086404	0.0096720
AMD	Armenia New Ruble	0.0021581	0.0019701	0.0022053
ANG	Netherlands Antillian Guilder	0.5726723	0.5227788	0.5851955
AOA	Angolan Kwanza	0.0028937	0.0026416	0.0029570
ARS	Argentine Peso	0.0226241	0.0206530	0.0231188
AUD	Australian Dollar	0.6743957	0.6156397	0.6891434
AWG	Aruban Guilder	0.5726723	0.5227788	0.5851955
AZN	Azerbaijani Manat	0.6029903	0.5504554	0.6161765
BAM	Bosnia Convertible Mark	0.5871157	0.5359638	0.5999547
BBD	Barbados Dollar	0.5151173	0.4702382	0.5263819
BDT	Bangladesh Taka	0.0121411	0.0110833	0.0124066
BGN	Bulgarian Lev	0.5877098	0.5365062	0.6005618
BHD	Bahraini Dinar	2.6557093	2.4243333	2.7137843
BIF	Burundi Franc	0.0005562	0.0005077	0.0005684
BMD	Bermudian Dollar	1.0250835	0.9357742	1.0475000
BND	Brunei Dollar	0.7424709	0.6777839	0.7587072
BOB	Bolivian Boliviano	0.1494291	0.1364102	0.1526968
BRL	Brazilian Real	0.2608535	0.2381269	0.2665578
BSD	Bahamian Dollar	1.0250835	0.9357742	1.0475000
BTN	Bhutanese Ngultrum	0.0144988	0.0132356	0.0148159
BWP	Botswana Pula	0.0929826	0.0848816	0.0950159
BYN	Belarussian Ruble	0.5014104	0.4577255	0.5123752
BZD	Belize Dollar	0.5170661	0.4720172	0.5283733
CAD	Canadian Dollar	0.7493563	0.6840694	0.7657432
CDF	Congolese Franc	0.0006198	0.0005658	0.0006334
CLP	Chilean Peso	0.0014443	0.0013185	0.0014759
CNH	Offshore Chinese Renminbi	0.1447397	0.1321294	0.1479049
CNY	Chinese Renminbi	0.1457078	0.1330132	0.1488941
COP	Colombian Peso	0.0002987	0.0002727	0.0003052
CRC	Costa Rican Colon	0.0017931	0.0016369	0.0018323
CUP	Cuban Peso	1.0250835	0.9357742	1.0475000
CVE	Cape Verde Escudo	0.0103701	0.0094666	0.0105969
CZK	Czech Koruna	0.0435650	0.0397694	0.0445177
DJF	Djibouti Franc	0.0057751	0.0052720	0.0059014
DKK	Danish Krone	0.1504168	0.1373119	0.1537061
DOP	Dominican Peso	0.0201271	0.0183735	0.0205672
DZD	Algerian Dinar	0.0085809	0.0078333	0.0087685
EGP	Egyptian Pound	0.0621142	0.0567026	0.0634725
ETB	Ethiopian Birr	0.0353503	0.0322704	0.0361233
FJD	Fiji Dollar	0.4786118	0.4369132	0.4890781
FKP	Falkland Islands Pound	1.2486689	1.1398799	1.2759748
GBP	Pound Sterling	1.2039810	1.0990854	1.2303096

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GEL	Georgia Lari	0.3527738	0.3220387	0.3604882
GHS	Ghana Cedi	0.1894983	0.1729885	0.1936422
GIP	Gibraltar Pound	1.2486689	1.1398799	1.2759748
GMD	Gambia Dalasi	0.0217825	0.0198847	0.0222588
GNF	Guinea Franc	0.0001116	0.0001019	0.0001140
GTQ	Guatemala Quetzal	0.1339365	0.1222674	0.1368654
GYD	Guyana Dollar	0.0049140	0.0044859	0.0050215
HKD	Hong Kong Dollar	0.1275316	0.1164205	0.1303205
HNL	Honduras Lempira	0.0418646	0.0382172	0.0427801
HRK	Croatian Kuna	0.1549395	0.1414406	0.1583277
HTG	Haiti Gourde	0.0109424	0.0099891	0.0111817
HUF	Forint	0.0034529	0.0031521	0.0035284
IDR	Indonesia Rupiah	0.0000722	0.0000659	0.0000738
ILS	New Israeli Sheqel	0.2876899	0.2626252	0.2939811
INR	Indian Rupee	0.0144416	0.0131834	0.0147574
IQD	Iraqi Dinar	0.0008614	0.0007864	0.0008802
ISK	Iceland Krona	0.0083667	0.0076378	0.0085497
JMD	Jamaican Dollar	0.0076085	0.0069456	0.0077749
JOD	Jordanian Dinar	1.4459607	1.3199829	1.4775809
JPY	Yen	0.0094076	0.0085880	0.0096133
KES	Kenyan Shilling	0.0099292	0.0090641	0.0101463
KGS	Kyrgyzstan Som	0.0146769	0.0133982	0.0149979
KHR	Cambodia Riel	0.0002509	0.0002290	0.0002564
KMF	Comoro Franc	0.0023300	0.0021270	0.0023810
KRW	Korean Republic Won	0.0008484	0.0007745	0.0008670
KWD	Kuwaiti Dinar	3.2925672	3.0057057	3.3645690
KYD	Cayman Islands Dollar	1.2301007	1.1229294	1.2570005
KZT	Kazakhstan Tenge	0.0026469	0.0024163	0.0027048
LAK	Lao Republic Kip	0.0001180	0.0001077	0.0001206
LBP	Lebanese Pound	0.0006829	0.0006234	0.0006978
LKR	Sri Lanka Rupee	0.0058034	0.0052978	0.0059303
LRD	Liberian Dollar	0.0050567	0.0046161	0.0051673
LSL	Lesotho Lothi	0.0682207	0.0622770	0.0697125
LYD	Libyan Dinar	0.7305015	0.6668573	0.7464761
MAD	Moroccan Dirham	0.1048108	0.0956793	0.1071028
MDL	Moldovan Leu	0.0582911	0.0532125	0.0595658
MGA	Malagasy Ariary	0.0002786	0.0002543	0.0002847
MKD	Macedonia Denar	0.0186595	0.0170338	0.0190675
MMK	Myanmar Kyat	0.0006793	0.0006201	0.0006942
MNT	Mongolia Tugrik	0.0003820	0.0003487	0.0003904
MOP	Macao Pataca	0.1269360	0.1158768	0.1297118
MRU	Mauritanian Ouguiya	0.0276242	0.0252175	0.0282283
MUR	Mauritius Rupee	0.0287904	0.0262821	0.0294200
MVR	Maldives Rufiyaa	0.0663088	0.0605317	0.0677588
MWK	Malawi Kwacha	0.0014018	0.0012797	0.0014325
MXN	Mexican Peso	0.0510580	0.0466096	0.0521745
MYR	Malaysian Ringgit	0.2452353	0.2238694	0.2505981

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MZN	Mozambique Metical	0.0168201	0.0153547	0.0171879
NAD	Namibia Dollar	0.0682139	0.0622708	0.0697056
NGN	Nigeria Naira	0.0028265	0.0025802	0.0028883
NIO	Nicaragua Cordoba Oro	0.0310161	0.0283139	0.0316944
NOK	Norwegian Krone	0.1109574	0.1012904	0.1133838
NPR	Nepalese Rupee	0.0090815	0.0082903	0.0092801
NZD	New Zealand Dollar	0.6419229	0.5859960	0.6559605
OMR	Oman Rial	2.5990114	2.3725752	2.6558465
PAB	Panamanian Balboa	1.0250835	0.9357742	1.0475000
PEN	Peru Sol	0.3035665	0.2771186	0.3102049
PGK	Papua New Guinea Kina	0.3018871	0.2755855	0.3084888
PHP	Philippine Peso	0.0196228	0.0179132	0.0200519
PKR	Pakistan Rupee	0.0064214	0.0058619	0.0065618
PLN	Zloty	0.2595962	0.2369791	0.2652730
PYG	Paraguay Guarani	0.0001683	0.0001536	0.0001720
QAR	Qatari Rial	0.2816163	0.2570808	0.2877747
RON	Leu	0.2421625	0.2210643	0.2474581
RSD	Serbian Dinar	0.0097834	0.0089310	0.0099973
RUB	Russian Ruble	0.0155894	0.0142312	0.0159303
RWF	Rwanda Franc	0.0011174	0.0010200	0.0011418
SAR	Saudi Riyal	0.2666371	0.2434066	0.2724679
SBD	Solomon Islands Dollar	0.1322358	0.1207149	0.1351275
SCR	Seychelles Rupee	0.0735312	0.0671249	0.0751392
SEK	Swedish Krona	0.1035411	0.0945202	0.1058053
SGD	Singapore Dollar	0.7226953	0.6597312	0.7384992
SHP	St Helena Pound	1.2486689	1.1398799	1.2759748
SLL	Sierra Leone Leone	0.0001124	0.0001026	0.0001149
SOS	Somali shilling	0.0017721	0.0016177	0.0018109
SRD	Suriname Dollar	0.1371418	0.1251935	0.1401408
SSD	South Sudanese Pound	0.0064896	0.0059242	0.0066315
STN	Sao Tome and Principe Dobra	0.0465994	0.0425395	0.0476184
SVC	El Salvador Colon	0.1171524	0.1069456	0.1197143
SZL	Swaziland Lilangeni	0.0682412	0.0622958	0.0697335
THB	Baht	0.0325160	0.0296831	0.0332271
TJS	Tajikistan Somoni	0.1085917	0.0991308	0.1109664
TMT	Turkmenistan Manat	0.2933147	0.2677600	0.2997289
TND	Tunisian Dinar	0.3538528	0.3230237	0.3615908
TOP	Tonga Pa'anga	0.4641578	0.4237185	0.4743080
TRY	Turkish Lira	0.1824173	0.1665244	0.1864064
TTD	Trinidad & Tobago Dollar	0.1520309	0.1387854	0.1553555
TWD	New Taiwan Dollar	0.0328064	0.0299482	0.0335238
TZS	Tanzanian Shilling	0.0004464	0.0004075	0.0004562
UAH	Ukraine Hryvnia	0.0408095	0.0372540	0.0417019
UGX	Uganda Shilling	0.0002771	0.0002530	0.0002832
UYU	Peso Uruguayo	0.0290705	0.0265378	0.0297062
UZS	Uzbekistan Sum	0.0001178	0.0001075	0.0001204
VND	Vietnam Dong	0.0000442	0.0000403	0.0000452

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VUV	Vanuatu Vatu	0.0089363	0.0081577	0.0091317
WST	Samoa Tala	0.3913257	0.3572318	0.3998832
XAF	CFA Franc BEAC7	0.0017531	0.0016004	0.0017914
XCD	East Caribbean Dollar	0.3813271	0.3481044	0.3896660
XOF	CFA Franc BCEAO8	0.0017531	0.0016004	0.0017914
XPF	CFP Franc	0.0096411	0.0088011	0.0098519
YER	Yemeni Rial	0.0041003	0.0037431	0.0041900
ZAR	South African Rand	0.0662918	0.0605162	0.0677415
ZMW	Zambia Kwacha	0.0787091	0.0718517	0.0804303

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