

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	0.9259289	1.0210679
EUR	Euro	1.1140035	1	1.1204111
USD	US Dollar	1.0091952	0.9199592	1
AED	UAE Dirham	0.2766704	0.2522064	0.2782618
AFN	Afghanistan Afghani	0.0132676	0.0120944	0.0133439
ALL	Albanian Lek	0.0094320	0.0085980	0.0094863
AMD	Armenia New Ruble	0.0021943	0.0020003	0.0022069
ANG	Netherlands Antillian Guilder	0.5818488	0.5304000	0.5851955
AOA	Angolan Kwanza	0.0028657	0.0026123	0.0028822
ARS	Argentine Peso	0.0185898	0.0169460	0.0186967
AUD	Australian Dollar	0.6930187	0.6317399	0.6970049
AWG	Aruban Guilder	0.5818488	0.5304000	0.5851955
AZN	Azerbaijani Manat	0.6126526	0.5584800	0.6161765
BAM	Bosnia Convertible Mark	0.5878969	0.5359133	0.5912784
BBD	Barbados Dollar	0.5233715	0.4770934	0.5263819
BDT	Bangladesh Taka	0.0123364	0.0112456	0.0124074
BGN	Bulgarian Lev	0.5858417	0.5340398	0.5892114
BHD	Bahraini Dinar	2.6982642	2.4596757	2.7137843
BIF	Burundi Franc	0.0005645	0.0005146	0.0005677
BMD	Bermudian Dollar	1.0415093	0.9494160	1.0475000
BND	Brunei Dollar	0.7557509	0.6889252	0.7600979
BOB	Bolivian Boliviano	0.1518235	0.1383988	0.1526968
BRL	Brazilian Real	0.2570105	0.2342849	0.2584888
BSD	Bahamian Dollar	1.0415093	0.9494160	1.0475000
BTN	Bhutanese Ngultrum	0.0145319	0.0132469	0.0146155
BWP	Botswana Pula	0.0954100	0.0869736	0.0959588
BYN	Belarussian Ruble	0.4996447	0.4554646	0.5025186
BZD	Belize Dollar	0.5253515	0.4788984	0.5283733
CAD	Canadian Dollar	0.7657312	0.6980230	0.7701356
CDF	Congolese Franc	0.0006275	0.0005720	0.0006311
CLP	Chilean Peso	0.0014581	0.0013292	0.0014665
CNH	Offshore Chinese Renminbi	0.1464645	0.1335137	0.1473069
CNY	Chinese Renminbi	0.1465886	0.1336268	0.1474318
COP	Colombian Peso	0.0003087	0.0002814	0.0003105
CRC	Costa Rican Colon	0.0018092	0.0016492	0.0018196
CUP	Cuban Peso	1.0415093	0.9494160	1.0475000
CVE	Cape Verde Escudo	0.0103674	0.0094507	0.0104270
CZK	Czech Koruna	0.0432815	0.0394544	0.0435305
DJF	Djibouti Franc	0.0058677	0.0053489	0.0059015
DKK	Danish Krone	0.1503607	0.1370654	0.1512256
DOP	Dominican Peso	0.0203401	0.0185416	0.0204571
DZD	Algerian Dinar	0.0086585	0.0078929	0.0087083
EGP	Egyptian Pound	0.0635834	0.0579612	0.0639491
ETB	Ethiopian Birr	0.0355499	0.0324065	0.0357544
FJD	Fiji Dollar	0.4866973	0.4436621	0.4894967
FKP	Falkland Islands Pound	1.2883223	1.1744050	1.2957326
GBP	Pound Sterling	1.2460539	1.1358741	1.2532211

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GEL	Georgia Lari	0.3535666	0.3223032	0.3556003
GHS	Ghana Cedi	0.1900755	0.1732685	0.1911688
GIP	Gibraltar Pound	1.2883223	1.1744050	1.2957326
GMD	Gambia Dalasi	0.0220940	0.0201404	0.0222211
GNF	Guinea Franc	0.0001133	0.0001033	0.0001140
GTQ	Guatemala Quetzal	0.1354202	0.1234459	0.1361991
GYD	Guyana Dollar	0.0049784	0.0045382	0.0050070
HKD	Hong Kong Dollar	0.1295422	0.1180877	0.1302873
HNL	Honduras Lempira	0.0424313	0.0386794	0.0426754
HRK	Croatian Kuna	0.1541452	0.1405152	0.1550318
HTG	Haiti Gourde	0.0111110	0.0101285	0.0111749
HUF	Forint	0.0033748	0.0030764	0.0033942
IDR	Indonesia Rupiah	0.0000742	0.0000676	0.0000746
ILS	New Israeli Sheqel	0.2863885	0.2610652	0.2880358
INR	Indian Rupee	0.0144632	0.0131843	0.0145464
IQD	Iraqi Dinar	0.0008752	0.0007978	0.0008802
ISK	Iceland Krona	0.0082725	0.0075410	0.0083201
JMD	Jamaican Dollar	0.0075844	0.0069138	0.0076280
JOD	Jordanian Dinar	1.4691307	1.3392258	1.4775810
JPY	Yen	0.0093755	0.0085465	0.0094294
KES	Kenyan Shilling	0.0100494	0.0091608	0.0101072
KGS	Kyrgyzstan Som	0.0149107	0.0135923	0.0149965
KHR	Cambodia Riel	0.0002534	0.0002310	0.0002549
KMF	Comoro Franc	0.0023367	0.0021301	0.0023501
KRW	Korean Republic Won	0.0008760	0.0007985	0.0008810
KWD	Kuwaiti Dinar	3.3399392	3.0446119	3.3591502
KYD	Cayman Islands Dollar	1.2498117	1.1392996	1.2570005
KZT	Kazakhstan Tenge	0.0026987	0.0024601	0.0027142
LAK	Lao Republic Kip	0.0001183	0.0001078	0.0001190
LBP	Lebanese Pound	0.0006939	0.0006325	0.0006979
LKR	Sri Lanka Rupee	0.0057830	0.0052716	0.0058163
LRD	Liberian Dollar	0.0049905	0.0045492	0.0050192
LSL	Lesotho Lothi	0.0705820	0.0643409	0.0709880
LYD	Libyan Dinar	0.7380524	0.6727916	0.7422976
MAD	Moroccan Dirham	0.1054013	0.0960814	0.1060076
MDL	Moldovan Leu	0.0588571	0.0536528	0.0591956
MGA	Malagasy Ariary	0.0002783	0.0002537	0.0002799
MKD	Macedonia Denar	0.0186364	0.0169885	0.0187436
MMK	Myanmar Kyat	0.0006812	0.0006210	0.0006851
MNT	Mongolia Tugrik	0.0003894	0.0003550	0.0003916
MOP	Macao Pataca	0.1289061	0.1175078	0.1296476
MRU	Mauritanian Ouguiya	0.0280990	0.0256144	0.0282606
MUR	Mauritius Rupee	0.0288795	0.0263259	0.0290456
MVR	Maldives Rufiyaa	0.0673714	0.0614142	0.0677589
MWK	Malawi Kwacha	0.0014313	0.0013047	0.0014395
MXN	Mexican Peso	0.0518973	0.0473084	0.0521958
MYR	Malaysian Ringgit	0.2494618	0.2274036	0.2508967

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MZN	Mozambique Metical	0.0168819	0.0153892	0.0169790
NAD	Namibia Dollar	0.0705772	0.0643366	0.0709832
NGN	Nigeria Naira	0.0028804	0.0026257	0.0028970
NIO	Nicaragua Cordoba Oro	0.0314750	0.0286919	0.0316560
NOK	Norwegian Krone	0.1124300	0.1024886	0.1130767
NPR	Nepalese Rupee	0.0090951	0.0082909	0.0091474
NZD	New Zealand Dollar	0.6465886	0.5894153	0.6503077
OMR	Oman Rial	2.6406578	2.4071630	2.6558466
PAB	Panamanian Balboa	1.0415093	0.9494160	1.0475000
PEN	Peru Sol	0.3118262	0.2842536	0.3136198
PGK	Papua New Guinea Kina	0.3062037	0.2791283	0.3079650
PHP	Philippine Peso	0.0198861	0.0181277	0.0200005
PKR	Pakistan Rupee	0.0066544	0.0060660	0.0066927
PLN	Zloty	0.2580975	0.2352758	0.2595820
PYG	Paraguay Guarani	0.0001647	0.0001501	0.0001656
QAR	Qatari Rial	0.2861289	0.2608285	0.2877747
RON	Leu	0.2414439	0.2200947	0.2428327
RSD	Serbian Dinar	0.0097602	0.0088972	0.0098163
RUB	Russian Ruble	0.0158274	0.0144279	0.0159184
RWF	Rwanda Franc	0.0011301	0.0010302	0.0011366
SAR	Saudi Riyal	0.2709241	0.2469682	0.2724824
SBD	Solomon Islands Dollar	0.1343547	0.1224747	0.1351275
SCR	Seychelles Rupee	0.0746062	0.0680093	0.0750353
SEK	Swedish Krona	0.1039637	0.0947709	0.1045617
SGD	Singapore Dollar	0.7356216	0.6705758	0.7398528
SHP	St Helena Pound	1.2883223	1.1744050	1.2957326
SLL	Sierra Leone Leone	0.0001122	0.0001023	0.0001128
SOS	Somali shilling	0.0018005	0.0016413	0.0018109
SRD	Suriname Dollar	0.1393393	0.1270185	0.1401408
SSD	South Sudanese Pound	0.0065684	0.0059876	0.0066062
STN	Sao Tome and Principe Dobra	0.0460333	0.0419629	0.0462981
SVC	El Salvador Colon	0.1190296	0.1085046	0.1197142
SZL	Swaziland Lilangeni	0.0705869	0.0643454	0.0709929
THB	Baht	0.0332089	0.0302725	0.0333999
TJS	Tajikistan Somoni	0.1074707	0.0979678	0.1080889
TMT	Turkmenistan Manat	0.2980147	0.2716634	0.2997288
TND	Tunisian Dinar	0.3630087	0.3309104	0.3650967
TOP	Tonga Pa'anga	0.4716996	0.4299905	0.4744128
TRY	Turkish Lira	0.1755421	0.1600201	0.1765518
TTD	Trinidad & Tobago Dollar	0.1537964	0.1401973	0.1546810
TWD	New Taiwan Dollar	0.0334920	0.0305305	0.0336846
TZS	Tanzanian Shilling	0.0004537	0.0004136	0.0004563
UAH	Ukraine Hryvnia	0.0418359	0.0381366	0.0420765
UGX	Uganda Shilling	0.0002843	0.0002592	0.0002859
UYU	Peso Uruguayo	0.0284954	0.0259758	0.0286593
UZS	Uzbekistan Sum	0.0001109	0.0001011	0.0001115
VND	Vietnam Dong	0.0000449	0.0000409	0.0000452

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VUV	Vanuatu Vatu	0.0091208	0.0083143	0.0091733
WST	Samoa Tala	0.3976170	0.3624585	0.3999041
XAF	CFA Franc BEAC7	0.0017527	0.0015977	0.0017628
XCD	East Caribbean Dollar	0.3874374	0.3531790	0.3896659
XOF	CFA Franc BCEAO8	0.0017527	0.0015977	0.0017628
XPF	CFP Franc	0.0096120	0.0087621	0.0096673
YER	Yemeni Rial	0.0041660	0.0037976	0.0041900
ZAR	South African Rand	0.0691582	0.0630430	0.0695560
ZMW	Zambia Kwacha	0.0794821	0.0724541	0.0799393
ZWL	Zimbabwe Dollar	0.0877474	0.0799885	0.0882521

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