

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	0.9263512	1.0209704
EUR	Euro	1.1134957	1	1.1197935
USD	US Dollar	1.0092916	0.9204666	1
AED	UAE Dirham	0.2766969	0.2523456	0.2782619
AFN	Afghanistan Afghani	0.0133062	0.0121352	0.0133815
ALL	Albanian Lek	0.0094823	0.0086478	0.0095359
AMD	Armenia New Ruble	0.0021950	0.0020018	0.0022074
ANG	Netherlands Antillian Guilder	0.5819044	0.5306926	0.5851956
AOA	Angolan Kwanza	0.0028660	0.0026138	0.0028822
ARS	Argentine Peso	0.0185668	0.0169328	0.0186718
AUD	Australian Dollar	0.6940544	0.6329726	0.6979799
AWG	Aruban Guilder	0.5819044	0.5306926	0.5851956
AZN	Azerbaijani Manat	0.6127111	0.5587881	0.6161765
BAM	Bosnia Convertible Mark	0.5859827	0.5344120	0.5892969
BBD	Barbados Dollar	0.5234215	0.4773566	0.5263819
BDT	Bangladesh Taka	0.0123332	0.0112478	0.0124030
BGN	Bulgarian Lev	0.5889454	0.5371139	0.5922764
BHD	Bahraini Dinar	2.6985220	2.4610325	2.7137845
BIF	Burundi Franc	0.0005644	0.0005147	0.0005676
BMD	Bermudian Dollar	1.0416089	0.9499398	1.0475001
BND	Brunei Dollar	0.7587018	0.6919305	0.7629929
BOB	Bolivian Boliviano	0.1518380	0.1384752	0.1526968
BRL	Brazilian Real	0.2585806	0.2358236	0.2600431
BSD	Bahamian Dollar	1.0416089	0.9499398	1.0475001
BTN	Bhutanese Ngultrum	0.0146440	0.0133552	0.0147268
BWP	Botswana Pula	0.0960441	0.0875915	0.0965873
BYN	Belarussian Ruble	0.5020044	0.4578244	0.5048437
BZD	Belize Dollar	0.5254017	0.4791625	0.5283733
CAD	Canadian Dollar	0.7633187	0.6961411	0.7676359
CDF	Congolese Franc	0.0006266	0.0005715	0.0006301
CLP	Chilean Peso	0.0014688	0.0013395	0.0014771
CNH	Offshore Chinese Renminbi	0.1470886	0.1341437	0.1479205
CNY	Chinese Renminbi	0.1473606	0.1343918	0.1481941
COP	Colombian Peso	0.0003089	0.0002817	0.0003106
CRC	Costa Rican Colon	0.0018096	0.0016503	0.0018198
CUP	Cuban Peso	1.0416089	0.9499398	1.0475001
CVE	Cape Verde Escudo	0.0103689	0.0094564	0.0104275
CZK	Czech Koruna	0.0433765	0.0395591	0.0436218
DJF	Djibouti Franc	0.0058682	0.0053518	0.0059014
DKK	Danish Krone	0.1506407	0.1373832	0.1514927
DOP	Dominican Peso	0.0203328	0.0185434	0.0204478
DZD	Algerian Dinar	0.0086766	0.0079130	0.0087257
EGP	Egyptian Pound	0.0636894	0.0580843	0.0640496
ETB	Ethiopian Birr	0.0356873	0.0325466	0.0358891
FJD	Fiji Dollar	0.4865355	0.4437168	0.4892873
FKP	Falkland Islands Pound	1.2869267	1.1736678	1.2942054
GBP	Pound Sterling	1.2428659	1.1334847	1.2498954

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GEL	Georgia Lari	0.3536872	0.3225602	0.3556876
GHS	Ghana Cedi	0.1900936	0.1733640	0.1911687
GIP	Gibraltar Pound	1.2869267	1.1736678	1.2942054
GMD	Gambia Dalasi	0.0220961	0.0201515	0.0222211
GNF	Guinea Franc	0.0001133	0.0001033	0.0001139
GTQ	Guatemala Quetzal	0.1354331	0.1235140	0.1361991
GYD	Guyana Dollar	0.0049789	0.0045407	0.0050071
HKD	Hong Kong Dollar	0.1297823	0.1183605	0.1305163
HNL	Honduras Lempira	0.0423412	0.0386149	0.0425807
HRK	Croatian Kuna	0.1549875	0.1413475	0.1558641
HTG	Haiti Gourde	0.0111141	0.0101360	0.0111770
HUF	Forint	0.0033742	0.0030772	0.0033933
IDR	Indonesia Rupiah	0.0000745	0.0000679	0.0000749
ILS	New Israeli Sheqel	0.2868789	0.2616315	0.2885014
INR	Indian Rupee	0.0145936	0.0133093	0.0146761
IQD	Iraqi Dinar	0.0008753	0.0007983	0.0008803
ISK	Iceland Krona	0.0082911	0.0075614	0.0083380
JMD	Jamaican Dollar	0.0076013	0.0069323	0.0076443
JOD	Jordanian Dinar	1.4692711	1.3399646	1.4775811
JPY	Yen	0.0093567	0.0085332	0.0094096
KES	Kenyan Shilling	0.0100503	0.0091658	0.0101071
KGS	Kyrgyzstan Som	0.0149121	0.0135997	0.0149964
KHR	Cambodia Riel	0.0002538	0.0002315	0.0002552
KMF	Comoro Franc	0.0023373	0.0021316	0.0023505
KRW	Korean Republic Won	0.0008841	0.0008063	0.0008891
KWD	Kuwaiti Dinar	3.3397641	3.0458406	3.3586533
KYD	Cayman Islands Dollar	1.2499311	1.1399281	1.2570005
KZT	Kazakhstan Tenge	0.0026948	0.0024576	0.0027100
LAK	Lao Republic Kip	0.0001183	0.0001079	0.0001190
LBP	Lebanese Pound	0.0006939	0.0006328	0.0006978
LKR	Sri Lanka Rupee	0.0057819	0.0052731	0.0058146
LRD	Liberian Dollar	0.0049910	0.0045518	0.0050192
LSL	Lesotho Lothi	0.0713624	0.0650820	0.0717660
LYD	Libyan Dinar	0.7374436	0.6725432	0.7416145
MAD	Moroccan Dirham	0.1054747	0.0961922	0.1060713
MDL	Moldovan Leu	0.0593752	0.0541498	0.0597110
MGA	Malagasy Ariary	0.0002785	0.0002540	0.0002801
MKD	Macedonia Denar	0.0185694	0.0169352	0.0186744
MMK	Myanmar Kyat	0.0006810	0.0006211	0.0006849
MNT	Mongolia Tugrik	0.0003886	0.0003544	0.0003908
MOP	Macao Pataca	0.1289184	0.1175726	0.1296475
MRU	Mauritanian Ouguiya	0.0280998	0.0256268	0.0282587
MUR	Mauritius Rupee	0.0288963	0.0263532	0.0290597
MVR	Maldives Rufiyaa	0.0673778	0.0614481	0.0677589
MWK	Malawi Kwacha	0.0014315	0.0013055	0.0014396
MXN	Mexican Peso	0.0521008	0.0475156	0.0523955
MYR	Malaysian Ringgit	0.2499562	0.2279582	0.2513699

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MZN	Mozambique Metical	0.0168972	0.0154101	0.0169928
NAD	Namibia Dollar	0.0713624	0.0650820	0.0717660
NGN	Nigeria Naira	0.0028788	0.0026254	0.0028951
NIO	Nicaragua Cordoba Oro	0.0314781	0.0287078	0.0316561
NOK	Norwegian Krone	0.1124697	0.1025716	0.1131058
NPR	Nepalese Rupee	0.0091771	0.0083694	0.0092290
NZD	New Zealand Dollar	0.6477059	0.5907031	0.6513692
OMR	Oman Rial	2.6409101	2.4084909	2.6558467
PAB	Panamanian Balboa	1.0416089	0.9499398	1.0475001
PEN	Peru Sol	0.3132847	0.2857134	0.3150566
PGK	Papua New Guinea Kina	0.3062330	0.2792823	0.3079650
PHP	Philippine Peso	0.0199942	0.0182346	0.0201073
PKR	Pakistan Rupee	0.0066593	0.0060732	0.0066970
PLN	Zloty	0.2586247	0.2358639	0.2600874
PYG	Paraguay Guarani	0.0001647	0.0001502	0.0001656
QAR	Qatari Rial	0.2861563	0.2609725	0.2877748
RON	Leu	0.2415644	0.2203050	0.2429307
RSD	Serbian Dinar	0.0098190	0.0089549	0.0098745
RUB	Russian Ruble	0.0159522	0.0145483	0.0160424
RWF	Rwanda Franc	0.0011300	0.0010306	0.0011364
SAR	Saudi Riyal	0.2709067	0.2470649	0.2724389
SBD	Solomon Islands Dollar	0.1343675	0.1225422	0.1351275
SCR	Seychelles Rupee	0.0753032	0.0686760	0.0757291
SEK	Swedish Krona	0.1044703	0.0952762	0.1050612
SGD	Singapore Dollar	0.7384939	0.6735011	0.7426707
SHP	St Helena Pound	1.2869267	1.1736678	1.2942054
SLL	Sierra Leone Leone	0.0001109	0.0001011	0.0001115
SOS	Somali shilling	0.0018007	0.0016422	0.0018109
SRD	Suriname Dollar	0.1393526	0.1270886	0.1401408
SSD	South Sudanese Pound	0.0065691	0.0059910	0.0066063
STN	Sao Tome and Principe Dobra	0.0461096	0.0420516	0.0463704
SVC	El Salvador Colon	0.1190410	0.1085645	0.1197143
SZL	Swaziland Lilangeni	0.0713675	0.0650866	0.0717711
THB	Baht	0.0334427	0.0304995	0.0336318
TJS	Tajikistan Somoni	0.1074832	0.0980239	0.1080911
TMT	Turkmenistan Manat	0.2980432	0.2718132	0.2997289
TND	Tunisian Dinar	0.3627873	0.3308594	0.3648392
TOP	Tonga Pa'anga	0.4716405	0.4301327	0.4743080
TRY	Turkish Lira	0.1783656	0.1626681	0.1793744
TTD	Trinidad & Tobago Dollar	0.1537861	0.1402518	0.1546559
TWD	New Taiwan Dollar	0.0337662	0.0307945	0.0339572
TZS	Tanzanian Shilling	0.0004540	0.0004140	0.0004566
UAH	Ukraine Hryvnia	0.0421090	0.0384031	0.0423472
UGX	Uganda Shilling	0.0002842	0.0002592	0.0002858
UYU	Peso Uruguayo	0.0285294	0.0260186	0.0286908
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	0.0091161	0.0083138	0.0091677
WST	Samoa Tala	0.3975092	0.3625255	0.3997575
XAF	CFA Franc BEAC7	0.0017492	0.0015953	0.0017591
XCD	East Caribbean Dollar	0.3874745	0.3533739	0.3896660
XOF	CFA Franc BCEAO8	0.0017492	0.0015953	0.0017591
XPF	CFP Franc	0.0096629	0.0088125	0.0097176
YER	Yemeni Rial	0.0041664	0.0037997	0.0041900
ZAR	South African Rand	0.0694119	0.0633031	0.0698045
ZMW	Zambia Kwacha	0.0794291	0.0724388	0.0798783
ZWL	Zimbabwe Dollar	0.0801802	0.0731238	0.0806337

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