

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	0.9264356	1.0216463
EUR	Euro	1.1133942	1	1.1204327
USD	US Dollar	1.0086238	0.9199414	1
AED	UAE Dirham	0.2765138	0.2522016	0.2782618
AFN	Afghanistan Afghani	0.0133434	0.0121702	0.0134278
ALL	Albanian Lek	0.0094562	0.0086248	0.0095160
AMD	Armenia New Ruble	0.0021914	0.0019987	0.0022053
ANG	Netherlands Antillian Guilder	0.5815193	0.5303897	0.5851955
AOA	Angolan Kwanza	0.0028641	0.0026123	0.0028822
ARS	Argentine Peso	0.0185248	0.0168960	0.0186419
AUD	Australian Dollar	0.6925825	0.6316878	0.6969608
AWG	Aruban Guilder	0.5815193	0.5303897	0.5851955
AZN	Azerbaijani Manat	0.6123056	0.5584692	0.6161764
BAM	Bosnia Convertible Mark	0.5905444	0.5386213	0.5942776
BBD	Barbados Dollar	0.5230752	0.4770843	0.5263819
BDT	Bangladesh Taka	0.0123177	0.0112347	0.0123956
BGN	Bulgarian Lev	0.5859384	0.5344203	0.5896425
BHD	Bahraini Dinar	2.6967363	2.4596281	2.7137842
BIF	Burundi Franc	0.0005638	0.0005142	0.0005674
BMD	Bermudian Dollar	1.0409196	0.9493977	1.0474999
BND	Brunei Dollar	0.7581352	0.6914768	0.7629279
BOB	Bolivian Boliviano	0.1517376	0.1383962	0.1526968
BRL	Brazilian Real	0.2553123	0.2328642	0.2569263
BSD	Bahamian Dollar	1.0409196	0.9493977	1.0474999
BTN	Bhutanese Ngultrum	0.0145392	0.0132609	0.0146311
BWP	Botswana Pula	0.0958765	0.0874466	0.0964826
BYN	Belarussian Ruble	0.5093060	0.4645257	0.5125257
BZD	Belize Dollar	0.5250540	0.4788891	0.5283732
CAD	Canadian Dollar	0.7610267	0.6941141	0.7658377
CDF	Congolese Franc	0.0006262	0.0005711	0.0006302
CLP	Chilean Peso	0.0014693	0.0013401	0.0014786
CNH	Offshore Chinese Renminbi	0.1474879	0.1345202	0.1484203
CNY	Chinese Renminbi	0.1474140	0.1344528	0.1483459
COP	Colombian Peso	0.0003102	0.0002829	0.0003122
CRC	Costa Rican Colon	0.0018044	0.0016457	0.0018158
CUP	Cuban Peso	1.0409196	0.9493977	1.0474999
CVE	Cape Verde Escudo	0.0103240	0.0094163	0.0103893
CZK	Czech Koruna	0.0433835	0.0395690	0.0436578
DJF	Djibouti Franc	0.0058643	0.0053487	0.0059014
DKK	Danish Krone	0.1505499	0.1373129	0.1515016
DOP	Dominican Peso	0.0203085	0.0185229	0.0204369
DZD	Algerian Dinar	0.0086615	0.0078999	0.0087163
EGP	Egyptian Pound	0.0638652	0.0582499	0.0642689
ETB	Ethiopian Birr	0.0355659	0.0324388	0.0357907
FJD	Fiji Dollar	0.4854849	0.4427991	0.4885540
FKP	Falkland Islands Pound	1.3018590	1.1873942	1.3100889
GBP	Pound Sterling	1.2555713	1.1451763	1.2635086

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GEL	Georgia Lari	0.3551724	0.3239442	0.3574177
GHS	Ghana Cedi	0.1896218	0.1729495	0.1908205
GIP	Gibraltar Pound	1.3018590	1.1873942	1.3100889
GMD	Gambia Dalasi	0.0220815	0.0201400	0.0222211
GNF	Guinea Franc	0.0001128	0.0001029	0.0001135
GTQ	Guatemala Quetzal	0.1353435	0.1234435	0.1361991
GYD	Guyana Dollar	0.0049904	0.0045516	0.0050219
HKD	Hong Kong Dollar	0.1298354	0.1184197	0.1306562
HNL	Honduras Lempira	0.0422993	0.0385802	0.0425667
HRK	Croatian Kuna	0.1541772	0.1406213	0.1551519
HTG	Haiti Gourde	0.0111029	0.0101267	0.0111731
HUF	Forint	0.0033820	0.0030846	0.0034034
IDR	Indonesia Rupiah	0.0000743	0.0000678	0.0000748
ILS	New Israeli Sheqel	0.2876014	0.2623143	0.2894195
INR	Indian Rupee	0.0144820	0.0132087	0.0145736
IQD	Iraqi Dinar	0.0008747	0.0007978	0.0008802
ISK	Iceland Krona	0.0083857	0.0076484	0.0084387
JMD	Jamaican Dollar	0.0076111	0.0069419	0.0076592
JOD	Jordanian Dinar	1.4682988	1.3391999	1.4775809
JPY	Yen	0.0093556	0.0085330	0.0094147
KES	Kenyan Shilling	0.0100389	0.0091562	0.0101024
KGS	Kyrgyzstan Som	0.0149108	0.0135998	0.0150051
KHR	Cambodia Riel	0.0002539	0.0002316	0.0002555
KMF	Comoro Franc	0.0023345	0.0021292	0.0023493
KRW	Korean Republic Won	0.0008804	0.0008030	0.0008860
KWD	Kuwaiti Dinar	3.3383225	3.0448034	3.3594262
KYD	Cayman Islands Dollar	1.2491040	1.1392776	1.2570004
KZT	Kazakhstan Tenge	0.0027000	0.0024626	0.0027171
LAK	Lao Republic Kip	0.0001182	0.0001078	0.0001189
LBP	Lebanese Pound	0.0006935	0.0006325	0.0006979
LKR	Sri Lanka Rupee	0.0057763	0.0052684	0.0058128
LRD	Liberian Dollar	0.0050217	0.0045802	0.0050534
LSL	Lesotho Lothi	0.0712284	0.0649657	0.0716787
LYD	Libyan Dinar	0.7407842	0.6756514	0.7454672
MAD	Moroccan Dirham	0.1051816	0.0959336	0.1058465
MDL	Moldovan Leu	0.0591677	0.0539654	0.0595417
MGA	Malagasy Ariary	0.0002783	0.0002538	0.0002801
MKD	Macedonia Denar	0.0186722	0.0170305	0.0187902
MMK	Myanmar Kyat	0.0006802	0.0006204	0.0006845
MNT	Mongolia Tugrik	0.0003868	0.0003528	0.0003892
MOP	Macao Pataca	0.1289528	0.1176147	0.1297680
MRU	Mauritanian Ouguiya	0.0280812	0.0256122	0.0282587
MUR	Mauritius Rupee	0.0288276	0.0262930	0.0290098
MVR	Maldives Rufiyaa	0.0673332	0.0614130	0.0677589
MWK	Malawi Kwacha	0.0014195	0.0012947	0.0014285
MXN	Mexican Peso	0.0521681	0.0475813	0.0524979
MYR	Malaysian Ringgit	0.2499798	0.2280005	0.2515601

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MZN	Mozambique Metical	0.0168860	0.0154013	0.0169927
NAD	Namibia Dollar	0.0709727	0.0647325	0.0714214
NGN	Nigeria Naira	0.0028760	0.0026231	0.0028942
NIO	Nicaragua Cordoba Oro	0.0314572	0.0286914	0.0316561
NOK	Norwegian Krone	0.1126217	0.1027195	0.1133337
NPR	Nepalese Rupee	0.0091069	0.0083062	0.0091645
NZD	New Zealand Dollar	0.6413759	0.5849835	0.6454305
OMR	Oman Rial	2.6391625	2.4071165	2.6558464
PAB	Panamanian Balboa	1.0409196	0.9493977	1.0474999
PEN	Peru Sol	0.3135713	0.2860008	0.3155536
PGK	Papua New Guinea Kina	0.3060303	0.2791229	0.3079649
PHP	Philippine Peso	0.0198052	0.0180638	0.0199304
PKR	Pakistan Rupee	0.0066506	0.0060659	0.0066926
PLN	Zloty	0.2591841	0.2363956	0.2608226
PYG	Paraguay Guarani	0.0001644	0.0001499	0.0001654
QAR	Qatari Rial	0.2859669	0.2608235	0.2877747
RON	Leu	0.2416008	0.2203583	0.2431281
RSD	Serbian Dinar	0.0097629	0.0089045	0.0098246
RUB	Russian Ruble	0.0162070	0.0147820	0.0163095
RWF	Rwanda Franc	0.0011291	0.0010298	0.0011362
SAR	Saudi Riyal	0.2707563	0.2469503	0.2724679
SBD	Solomon Islands Dollar	0.1342786	0.1224723	0.1351275
SCR	Seychelles Rupee	0.0747572	0.0681842	0.0752298
SEK	Swedish Krona	0.1046340	0.0954341	0.1052955
SGD	Singapore Dollar	0.7379424	0.6730595	0.7426074
SHP	St Helena Pound	1.3018590	1.1873942	1.3100889
SLL	Sierra Leone Leone	0.0001108	0.0001011	0.0001115
SOS	Somali shilling	0.0017995	0.0016413	0.0018109
SRD	Suriname Dollar	0.1392604	0.1270161	0.1401408
SSD	South Sudanese Pound	0.0065641	0.0059870	0.0066056
STN	Sao Tome and Principe Dobra	0.0460073	0.0419621	0.0462981
SVC	El Salvador Colon	0.1189622	0.1085026	0.1197142
SZL	Swaziland Lilangeni	0.0712571	0.0649919	0.0717076
THB	Baht	0.0333092	0.0303805	0.0335198
TJS	Tajikistan Somoni	0.1074331	0.0979871	0.1081123
TMT	Turkmenistan Manat	0.2978460	0.2716582	0.2997289
TND	Tunisian Dinar	0.3636377	0.3316652	0.3659365
TOP	Tonga Pa'anga	0.4708079	0.4294125	0.4737842
TRY	Turkish Lira	0.1772873	0.1616995	0.1784081
TTD	Trinidad & Tobago Dollar	0.1541327	0.1405807	0.1551071
TWD	New Taiwan Dollar	0.0337199	0.0307551	0.0339331
TZS	Tanzanian Shilling	0.0004537	0.0004138	0.0004566
UAH	Ukraine Hryvnia	0.0420780	0.0383783	0.0423440
UGX	Uganda Shilling	0.0002835	0.0002586	0.0002853
UYU	Peso Uruguayo	0.0285653	0.0260537	0.0287459
UZS	Uzbekistan Sum	0.0001108	0.0001011	0.0001115
VND	Vietnam Dong	0.0000448	0.0000409	0.0000451

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VUV	Vanuatu Vatu	0.0091109	0.0083098	0.0091685
WST	Samoa Tala	0.3968922	0.3619958	0.3994012
XAF	CFA Franc BEAC7	0.0017584	0.0016038	0.0017695
XCD	East Caribbean Dollar	0.3872181	0.3531723	0.3896660
XOF	CFA Franc BCEAO8	0.0017584	0.0016038	0.0017695
XPF	CFP Franc	0.0096146	0.0087692	0.0096754
YER	Yemeni Rial	0.0041637	0.0037976	0.0041900
ZAR	South African Rand	0.0692274	0.0631406	0.0696650
ZMW	Zambia Kwacha	0.0790151	0.0720678	0.0795146
ZWL	Zimbabwe Dollar	0.0757227	0.0690648	0.0762014

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