

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	0.9332452	1.0174536
EUR	Euro	1.1052702	1	1.1076927
USD	US Dollar	1.0127802	0.9305221	1
AED	UAE Dirham	0.2776533	0.2551023	0.2782619
AFN	Afghanistan Afghani	0.0133727	0.0122866	0.0134020
ALL	Albanian Lek	0.0093262	0.0085687	0.0093466
AMD	Armenia New Ruble	0.0022004	0.0020217	0.0022052
ANG	Netherlands Antillian Guilder	0.5839157	0.5364900	0.5851955
AOA	Angolan Kwanza	0.0028234	0.0025941	0.0028296
ARS	Argentine Peso	0.0181811	0.0167044	0.0182209
AUD	Australian Dollar	0.6838351	0.6282939	0.6853339
AWG	Aruban Guilder	0.5839157	0.5364900	0.5851955
AZN	Azerbaijani Manat	0.6148289	0.5648924	0.6161765
BAM	Bosnia Convertible Mark	0.5843741	0.5369112	0.5856549
BBD	Barbados Dollar	0.5252307	0.4825714	0.5263819
BDT	Bangladesh Taka	0.0123707	0.0113660	0.0123978
BGN	Bulgarian Lev	0.5827762	0.5354430	0.5840535
BHD	Bahraini Dinar	2.7078493	2.4879174	2.7137843
BIF	Burundi Franc	0.0005617	0.0005161	0.0005629
BMD	Bermudian Dollar	1.0452091	0.9603171	1.0475000
BND	Brunei Dollar	0.7568697	0.6953966	0.7585286
BOB	Bolivian Boliviano	0.1523628	0.1399879	0.1526967
BRL	Brazilian Real	0.2518250	0.2313717	0.2523769
BSD	Bahamian Dollar	1.0452091	0.9603171	1.0475000
BTN	Bhutanese Ngultrum	0.0147490	0.0135511	0.0147813
BWP	Botswana Pula	0.0945463	0.0868672	0.0947535
BYN	Belarussian Ruble	0.5034241	0.4625359	0.5045275
BZD	Belize Dollar	0.5272177	0.4843970	0.5283733
CAD	Canadian Dollar	0.7631176	0.7011371	0.7647902
CDF	Congolese Franc	0.0006320	0.0005807	0.0006334
CLP	Chilean Peso	0.0014365	0.0013198	0.0014396
CNH	Offshore Chinese Renminbi	0.1465181	0.1346179	0.1468392
CNY	Chinese Renminbi	0.1464425	0.1345484	0.1467635
COP	Colombian Peso	0.0003019	0.0002774	0.0003026
CRC	Costa Rican Colon	0.0018018	0.0016555	0.0018057
CUP	Cuban Peso	1.0452091	0.9603171	1.0475000
CVE	Cape Verde Escudo	0.0103200	0.0094818	0.0103426
CZK	Czech Koruna	0.0430449	0.0395488	0.0431392
DJF	Djibouti Franc	0.0058885	0.0054102	0.0059014
DKK	Danish Krone	0.1492955	0.1371697	0.1496227
DOP	Dominican Peso	0.0200326	0.0184055	0.0200765
DZD	Algerian Dinar	0.0086676	0.0079636	0.0086866
EGP	Egyptian Pound	0.0644900	0.0592521	0.0646313
ETB	Ethiopian Birr	0.0354825	0.0326006	0.0355603
FJD	Fiji Dollar	0.4836183	0.4443388	0.4846783
FKP	Falkland Islands Pound	1.2903498	1.1855474	1.2931780
GBP	Pound Sterling	1.2483861	1.1469920	1.2511223

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GEL	Georgia Lari	0.3530276	0.3243546	0.3538014
GHS	Ghana Cedi	0.1923300	0.1767089	0.1927515
GIP	Gibraltar Pound	1.2903498	1.1855474	1.2931780
GMD	Gambia Dalasi	0.0221677	0.0203672	0.0222163
GNF	Guinea Franc	0.0001126	0.0001035	0.0001128
GTQ	Guatemala Quetzal	0.1353040	0.1243146	0.1356006
GYD	Guyana Dollar	0.0049961	0.0045903	0.0050071
HKD	Hong Kong Dollar	0.1300040	0.1194451	0.1302889
HNL	Honduras Lempira	0.0424162	0.0389712	0.0425092
HRK	Croatian Kuna	0.1530119	0.1405843	0.1533473
HTG	Haiti Gourde	0.0111545	0.0102485	0.0111789
HUF	Forint	0.0033203	0.0030506	0.0033276
IDR	Indonesia Rupiah	0.0000738	0.0000678	0.0000740
ILS	New Israeli Sheqel	0.2928051	0.2690234	0.2934469
INR	Indian Rupee	0.0147257	0.0135297	0.0147580
IQD	Iraqi Dinar	0.0008783	0.0008070	0.0008802
ISK	Iceland Krona	0.0084502	0.0077639	0.0084687
JMD	Jamaican Dollar	0.0077754	0.0071439	0.0077924
JOD	Jordanian Dinar	1.4743495	1.3546026	1.4775810
JPY	Yen	0.0093701	0.0086091	0.0093906
KES	Kenyan Shilling	0.0100802	0.0092615	0.0101023
KGS	Kyrgyzstan Som	0.0150032	0.0137846	0.0150361
KHR	Cambodia Riel	0.0002550	0.0002343	0.0002556
KMF	Comoro Franc	0.0023241	0.0021353	0.0023292
KRW	Korean Republic Won	0.0008741	0.0008031	0.0008760
KWD	Kuwaiti Dinar	3.3500960	3.0780007	3.3574387
KYD	Cayman Islands Dollar	1.2542514	1.1523809	1.2570005
KZT	Kazakhstan Tenge	0.0026975	0.0024784	0.0027034
LAK	Lao Republic Kip	0.0001185	0.0001089	0.0001188
LBP	Lebanese Pound	0.0006963	0.0006397	0.0006978
LKR	Sri Lanka Rupee	0.0057476	0.0052808	0.0057602
LRD	Liberian Dollar	0.0050009	0.0045947	0.0050119
LSL	Lesotho Lothi	0.0688751	0.0632811	0.0690261
LYD	Libyan Dinar	0.7380076	0.6780665	0.7396252
MAD	Moroccan Dirham	0.1048533	0.0963371	0.1050831
MDL	Moldovan Leu	0.0590328	0.0542381	0.0591622
MGA	Malagasy Ariary	0.0002788	0.0002562	0.0002794
MKD	Macedonia Denar	0.0185084	0.0170051	0.0185490
MMK	Myanmar Kyat	0.0006823	0.0006269	0.0006838
MNT	Mongolia Tugrik	0.0003915	0.0003597	0.0003924
MOP	Macao Pataca	0.1295886	0.1190634	0.1298726
MRU	Mauritanian Ouguiya	0.0279781	0.0257057	0.0280394
MUR	Mauritius Rupee	0.0287376	0.0264035	0.0288006
MVR	Maldives Rufiyaa	0.0676107	0.0621193	0.0677589
MWK	Malawi Kwacha	0.0014270	0.0013111	0.0014301
MXN	Mexican Peso	0.0515465	0.0473599	0.0516595
MYR	Malaysian Ringgit	0.2495712	0.2293010	0.2501182

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MZN	Mozambique Metical	0.0169063	0.0155332	0.0169434
NAD	Namibia Dollar	0.0689862	0.0633831	0.0691374
NGN	Nigeria Naira	0.0028867	0.0026522	0.0028930
NIO	Nicaragua Cordoba Oro	0.0311724	0.0286406	0.0312407
NOK	Norwegian Krone	0.1113052	0.1022650	0.1115492
NPR	Nepalese Rupee	0.0092601	0.0085080	0.0092804
NZD	New Zealand Dollar	0.6350771	0.5834960	0.6364691
OMR	Oman Rial	2.6499074	2.4346816	2.6557154
PAB	Panamanian Balboa	1.0452091	0.9603171	1.0475000
PEN	Peru Sol	0.3085642	0.2835026	0.3092405
PGK	Papua New Guinea Kina	0.3072914	0.2823331	0.3079649
PHP	Philippine Peso	0.0200475	0.0184192	0.0200914
PKR	Pakistan Rupee	0.0066780	0.0061356	0.0066926
PLN	Zloty	0.2540031	0.2333729	0.2545598
PYG	Paraguay Guarani	0.0001641	0.0001508	0.0001645
QAR	Qatari Rial	0.2871454	0.2638234	0.2877748
RON	Leu	0.2388422	0.2194434	0.2393657
RSD	Serbian Dinar	0.0097266	0.0089366	0.0097479
RUB	Russian Ruble	0.0160565	0.0147524	0.0160917
RWF	Rwanda Franc	0.0011496	0.0010562	0.0011521
SAR	Saudi Riyal	0.2718576	0.2497773	0.2724535
SBD	Solomon Islands Dollar	0.1348320	0.1238809	0.1351275
SCR	Seychelles Rupee	0.0744292	0.0683840	0.0745923
SEK	Swedish Krona	0.1030361	0.0946675	0.1032619
SGD	Singapore Dollar	0.7367106	0.6768749	0.7383253
SHP	St Helena Pound	1.2903498	1.1855474	1.2931780
SLL	Sierra Leone Leone	0.0001107	0.0001017	0.0001109
SOS	Somali shilling	0.0018069	0.0016601	0.0018109
SRD	Suriname Dollar	0.1401343	0.1287526	0.1404414
SSD	South Sudanese Pound	0.0065890	0.0060538	0.0066034
STN	Sao Tome and Principe Dobra	0.0459895	0.0422542	0.0460903
SVC	El Salvador Colon	0.1194525	0.1097506	0.1197143
SZL	Swaziland Lilangeni	0.0689029	0.0633066	0.0690539
THB	Baht	0.0333696	0.0306593	0.0334427
TJS	Tajikistan Somoni	0.1079271	0.0991612	0.1081637
TMT	Turkmenistan Manat	0.2990734	0.2747826	0.2997289
TND	Tunisian Dinar	0.3636307	0.3340966	0.3644277
TOP	Tonga Pa'anga	0.4704486	0.4322387	0.4714797
TRY	Turkish Lira	0.1795438	0.1649612	0.1799373
TTD	Trinidad & Tobago Dollar	0.1548320	0.1422565	0.1551714
TWD	New Taiwan Dollar	0.0336986	0.0309616	0.0337725
TZS	Tanzanian Shilling	0.0004555	0.0004185	0.0004565
UAH	Ukraine Hryvnia	0.0429889	0.0394973	0.0430831
UGX	Uganda Shilling	0.0002838	0.0002607	0.0002844
UYU	Peso Uruguayo	0.0283949	0.0260887	0.0284571
UZS	Uzbekistan Sum	0.0001106	0.0001016	0.0001108
VND	Vietnam Dong	0.0000451	0.0000414	0.0000452

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VUV	Vanuatu Vatu	0.0090620	0.0083260	0.0090819
WST	Samoa Tala	0.3955594	0.3634320	0.3964264
XAF	CFA Franc BEAC7	0.0017436	0.0016020	0.0017474
XCD	East Caribbean Dollar	0.3888137	0.3572342	0.3896659
XOF	CFA Franc BCEAO8	0.0017436	0.0016020	0.0017474
XPF	CFP Franc	0.0095984	0.0088188	0.0096194
YER	Yemeni Rial	0.0041808	0.0038412	0.0041900
ZAR	South African Rand	0.0670064	0.0615641	0.0671533
ZMW	Zambia Kwacha	0.0797949	0.0733139	0.0799698
ZWL	Zimbabwe Dollar	0.0687803	0.0631940	0.0689311

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