

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	0.9208479	1.0285585
EUR	Euro	1.1201503	1	1.1348581
USD	US Dollar	1.0018456	0.9082479	1
AED	UAE Dirham	0.2746555	0.2489957	0.2782618
AFN	Afghanistan Afghani	0.0131673	0.0119371	0.0133402
ALL	Albanian Lek	0.0094132	0.0085338	0.0095368
AMD	Armenia New Ruble	0.0021728	0.0019698	0.0022013
ANG	Netherlands Antillian Guilder	0.5776114	0.5236479	0.5851955
AOA	Angolan Kwanza	0.0022494	0.0020392	0.0022789
ARS	Argentine Peso	0.0173077	0.0156907	0.0175350
AUD	Australian Dollar	0.6931860	0.6284249	0.7022876
AWG	Aruban Guilder	0.5776114	0.5236479	0.5851955
AZN	Azerbaijani Manat	0.6081908	0.5513704	0.6161764
BAM	Bosnia Convertible Mark	0.5887432	0.5337397	0.5964735
BBD	Barbados Dollar	0.5195600	0.4710200	0.5263819
BDT	Bangladesh Taka	0.0121804	0.0110424	0.0123403
BGN	Bulgarian Lev	0.5891510	0.5341094	0.5968867
BHD	Bahraini Dinar	2.6786137	2.4283636	2.7137843
BIF	Burundi Franc	0.0005522	0.0005006	0.0005595
BMD	Bermudian Dollar	1.0339244	0.9373298	1.0475000
BND	Brunei Dollar	0.7649916	0.6935221	0.7750361
BOB	Bolivian Boliviano	0.1507178	0.1366370	0.1526967
BRL	Brazilian Real	0.2536796	0.2299795	0.2570105
BSD	Bahamian Dollar	1.0339244	0.9373298	1.0475000
BTN	Bhutanese Ngultrum	0.0146014	0.0132373	0.0147931
BWP	Botswana Pula	0.0961748	0.0871896	0.0974376
BYN	Belarussian Ruble	0.4921575	0.4461776	0.4986196
BZD	Belize Dollar	0.5215255	0.4728019	0.5283732
CAD	Canadian Dollar	0.7605547	0.6894997	0.7705409
CDF	Congolese Franc	0.0006211	0.0005631	0.0006293
CLP	Chilean Peso	0.0013561	0.0012294	0.0013739
CNH	Offshore Chinese Renminbi	0.1482686	0.1344166	0.1502154
CNY	Chinese Renminbi	0.1482176	0.1343703	0.1501637
COP	Colombian Peso	0.0003066	0.0002780	0.0003106
CRC	Costa Rican Colon	0.0018180	0.0016482	0.0018419
CUP	Cuban Peso	1.0339244	0.9373298	1.0475000
CVE	Cape Verde Escudo	0.0104784	0.0094995	0.0106160
CZK	Czech Koruna	0.0441888	0.0400605	0.0447690
DJF	Djibouti Franc	0.0058348	0.0052897	0.0059114
DKK	Danish Krone	0.1509570	0.1368538	0.1529391
DOP	Dominican Peso	0.0195788	0.0177496	0.0198359
DZD	Algerian Dinar	0.0086669	0.0078572	0.0087807
EGP	Egyptian Pound	0.0643052	0.0582975	0.0651495
ETB	Ethiopian Birr	0.0326864	0.0296327	0.0331156
FJD	Fiji Dollar	0.4783984	0.4337039	0.4846799
FKP	Falkland Islands Pound	1.3854302	1.2559960	1.4036211
GBP	Pound Sterling	1.3395538	1.2144057	1.3571424

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GEL	Georgia Lari	0.3652113	0.3310913	0.3700066
GHS	Ghana Cedi	0.1813877	0.1644415	0.1837694
GIP	Gibraltar Pound	1.3854302	1.2559960	1.4036211
GMD	Gambia Dalasi	0.0216756	0.0196506	0.0219602
GNF	Guinea Franc	0.0001099	0.0000996	0.0001113
GTQ	Guatemala Quetzal	0.1347835	0.1221913	0.1365532
GYD	Guyana Dollar	0.0049631	0.0044994	0.0050283
HKD	Hong Kong Dollar	0.1293863	0.1172984	0.1310852
HNL	Honduras Lempira	0.0419850	0.0380625	0.0425363
HRK	Croatian Kuna	0.1539267	0.1395461	0.1559478
HTG	Haiti Gourde	0.0111694	0.0101259	0.0113161
HUF	Forint	0.0034255	0.0031055	0.0034705
IDR	Indonesia Rupiah	0.0000741	0.0000672	0.0000751
ILS	New Israeli Sheqel	0.2896661	0.2626040	0.2934695
INR	Indian Rupee	0.0145335	0.0131757	0.0147243
IQD	Iraqi Dinar	0.0008688	0.0007876	0.0008802
ISK	Iceland Krona	0.0084381	0.0076498	0.0085489
JMD	Jamaican Dollar	0.0077347	0.0070121	0.0078363
JOD	Jordanian Dinar	1.4603299	1.3238982	1.4795043
JPY	Yen	0.0091687	0.0083121	0.0092891
KES	Kenyan Shilling	0.0101827	0.0092314	0.0103164
KGS	Kyrgyzstan Som	0.0148024	0.0134195	0.0149968
KHR	Cambodia Riel	0.0002550	0.0002312	0.0002583
KMF	Comoro Franc	0.0023464	0.0021272	0.0023772
KRW	Korean Republic Won	0.0008846	0.0008020	0.0008962
KWD	Kuwaiti Dinar	3.3291868	3.0181567	3.3728996
KYD	Cayman Islands Dollar	1.2407098	1.1247962	1.2570005
KZT	Kazakhstan Tenge	0.0026909	0.0024395	0.0027262
LAK	Lao Republic Kip	0.0001168	0.0001059	0.0001183
LBP	Lebanese Pound	0.0006888	0.0006244	0.0006978
LKR	Sri Lanka Rupee	0.0057170	0.0051829	0.0057921
LRD	Liberian Dollar	0.0055141	0.0049989	0.0055865
LSL	Lesotho Lothi	0.0713016	0.0646402	0.0722378
LYD	Libyan Dinar	0.7401239	0.6709776	0.7498419
MAD	Moroccan Dirham	0.1055812	0.0957173	0.1069675
MDL	Moldovan Leu	0.0602205	0.0545944	0.0610112
MGA	Malagasy Ariary	0.0002850	0.0002584	0.0002887
MKD	Macedonia Denar	0.0187783	0.0170239	0.0190249
MMK	Myanmar Kyat	0.0006860	0.0006219	0.0006950
MNT	Mongolia Tugrik	0.0003799	0.0003444	0.0003849
MOP	Macao Pataca	0.1288451	0.1168077	0.1305369
MRU	Mauritanian Ouguiya	0.0275256	0.0249540	0.0278870
MUR	Mauritius Rupee	0.0284467	0.0257891	0.0288202
MVR	Maldives Rufiyaa	0.0669644	0.0607082	0.0678437
MWK	Malawi Kwacha	0.0014102	0.0012785	0.0014287
MXN	Mexican Peso	0.0530382	0.0480831	0.0537346
MYR	Malaysian Ringgit	0.2500240	0.2266654	0.2533069

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MZN	Mozambique Metical	0.0163151	0.0147909	0.0165293
NAD	Namibia Dollar	0.0714530	0.0647775	0.0723912
NGN	Nigeria Naira	0.0028473	0.0025813	0.0028847
NIO	Nicaragua Cordoba Oro	0.0306414	0.0277787	0.0310437
NOK	Norwegian Krone	0.1109176	0.1005551	0.1123740
NPR	Nepalese Rupee	0.0091393	0.0082855	0.0092593
NZD	New Zealand Dollar	0.6628298	0.6009048	0.6715329
OMR	Oman Rial	2.6229394	2.3778906	2.6573790
PAB	Panamanian Balboa	1.0339244	0.9373298	1.0475000
PEN	Peru Sol	0.3070003	0.2783187	0.3110313
PGK	Papua New Guinea Kina	0.3034568	0.2751063	0.3074412
PHP	Philippine Peso	0.0203157	0.0184177	0.0205824
PKR	Pakistan Rupee	0.0066941	0.0060687	0.0067820
PLN	Zloty	0.2635325	0.2389119	0.2669927
PYG	Paraguay Guarani	0.0001606	0.0001456	0.0001627
QAR	Qatari Rial	0.2840452	0.2575082	0.2877748
RON	Leu	0.2402601	0.2178137	0.2434148
RSD	Serbian Dinar	0.0098065	0.0088903	0.0099353
RUB	Russian Ruble	0.0164925	0.0149517	0.0167090
RWF	Rwanda Franc	0.0011078	0.0010043	0.0011223
SAR	Saudi Riyal	0.2690085	0.2438763	0.2725406
SBD	Solomon Islands Dollar	0.1275863	0.1156665	0.1292615
SCR	Seychelles Rupee	0.0737385	0.0668495	0.0747067
SEK	Swedish Krona	0.1071518	0.0971411	0.1085587
SGD	Singapore Dollar	0.7462228	0.6765067	0.7560208
SHP	St Helena Pound	1.3854302	1.2559960	1.4036211
SLL	Sierra Leone Leone	0.0001066	0.0000966	0.0001080
SOS	Somali shilling	0.0017903	0.0016230	0.0018138
SRD	Suriname Dollar	0.1387948	0.1258279	0.1406172
SSD	South Sudanese Pound	0.0065130	0.0059045	0.0065985
STN	Sao Tome and Principe Dobra	0.0460378	0.0417367	0.0466423
SVC	El Salvador Colon	0.1181628	0.1071234	0.1197143
SZL	Swaziland Lilangeni	0.0713041	0.0646425	0.0722403
THB	Baht	0.0334382	0.0303142	0.0338772
TJS	Tajikistan Somoni	0.1068104	0.0968316	0.1082128
TMT	Turkmenistan Manat	0.2962443	0.2685676	0.3001340
TND	Tunisian Dinar	0.3631105	0.3291868	0.3678782
TOP	Tonga Pa'anga	0.4617506	0.4186114	0.4678135
TRY	Turkish Lira	0.1742246	0.1579476	0.1765122
TTD	Trinidad & Tobago Dollar	0.1531524	0.1388441	0.1551633
TWD	New Taiwan Dollar	0.0342432	0.0310440	0.0346928
TZS	Tanzanian Shilling	0.0004506	0.0004085	0.0004565
UAH	Ukraine Hryvnia	0.0440906	0.0399714	0.0446695
UGX	Uganda Shilling	0.0002819	0.0002556	0.0002856
UYU	Peso Uruguayo	0.0273583	0.0248023	0.0277175
UZS	Uzbekistan Sum	0.0001084	0.0000983	0.0001098
VND	Vietnam Dong	0.0000446	0.0000404	0.0000452

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VUV	Vanuatu Vatu	0.0090695	0.0082222	0.0091886
WST	Samoa Tala	0.3982263	0.3610219	0.4034551
XAF	CFA Franc BEAC7	0.0017600	0.0015956	0.0017831
XCD	East Caribbean Dollar	0.3846159	0.3486831	0.3896660
XOF	CFA Franc BCEAO8	0.0017600	0.0015956	0.0017831
XPF	CFP Franc	0.0096468	0.0087455	0.0097735
YER	Yemeni Rial	0.0041357	0.0037493	0.0041900
ZAR	South African Rand	0.0700158	0.0634746	0.0709351
ZMW	Zambia Kwacha	0.0713948	0.0647247	0.0723322
ZWL	Zimbabwe Dollar	0.0624776	0.0566406	0.0632979

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