

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	0.9282983	1.0337322
EUR	Euro	1.1111601	1	1.1314124
USD	US Dollar	0.9968315	0.9110140	1
AED	UAE Dirham	0.2732809	0.2497541	0.2782618
AFN	Afghanistan Afghani	0.0132076	0.0120706	0.0134483
ALL	Albanian Lek	0.0093834	0.0085756	0.0095544
AMD	Armenia New Ruble	0.0021626	0.0019764	0.0022020
ANG	Netherlands Antillian Guilder	0.5747205	0.5252426	0.5851955
AOA	Angolan Kwanza	0.0022641	0.0020692	0.0023054
ARS	Argentine Peso	0.0172211	0.0157385	0.0175350
AUD	Australian Dollar	0.6824801	0.6237252	0.6949192
AWG	Aruban Guilder	0.5747205	0.5252426	0.5851955
AZN	Azerbaijani Manat	0.6051469	0.5530496	0.6161765
BAM	Bosnia Convertible Mark	0.5871115	0.5365669	0.5978123
BBD	Barbados Dollar	0.5169597	0.4724545	0.5263819
BDT	Bangladesh Taka	0.0121550	0.0111086	0.0123765
BGN	Bulgarian Lev	0.5854483	0.5350469	0.5961188
BHD	Bahraini Dinar	2.6652076	2.4357591	2.7137843
BIF	Burundi Franc	0.0005485	0.0005013	0.0005585
BMD	Bermudian Dollar	1.0287497	0.9401843	1.0474999
BND	Brunei Dollar	0.7593807	0.6940054	0.7732214
BOB	Bolivian Boliviano	0.1499635	0.1370531	0.1526968
BRL	Brazilian Real	0.2542104	0.2323254	0.2588437
BSD	Bahamian Dollar	1.0287497	0.9401843	1.0474999
BTN	Bhutanese Ngultrum	0.0145003	0.0132520	0.0147646
BWP	Botswana Pula	0.0962182	0.0879347	0.0979719
BYN	Belarussian Ruble	0.4884388	0.4463890	0.4973412
BZD	Belize Dollar	0.5189154	0.4742418	0.5283733
CAD	Canadian Dollar	0.7596031	0.6942086	0.7734478
CDF	Congolese Franc	0.0006111	0.0005585	0.0006222
CLP	Chilean Peso	0.0013698	0.0012519	0.0013948
CNH	Offshore Chinese Renminbi	0.1469923	0.1343377	0.1496714
CNY	Chinese Renminbi	0.1471577	0.1344889	0.1498398
COP	Colombian Peso	0.0003073	0.0002808	0.0003129
CRC	Costa Rican Colon	0.0018228	0.0016659	0.0018560
CUP	Cuban Peso	1.0287497	0.9401843	1.0474999
CVE	Cape Verde Escudo	0.0103086	0.0094211	0.0104965
CZK	Czech Koruna	0.0439437	0.0401606	0.0447446
DJF	Djibouti Franc	0.0058039	0.0053042	0.0059097
DKK	Danish Krone	0.1496000	0.1367209	0.1523266
DOP	Dominican Peso	0.0194759	0.0177992	0.0198309
DZD	Algerian Dinar	0.0086162	0.0078744	0.0087732
EGP	Egyptian Pound	0.0643628	0.0588218	0.0655359
ETB	Ethiopian Birr	0.0325052	0.0297068	0.0330976
FJD	Fiji Dollar	0.4832631	0.4416588	0.4920712
FKP	Falkland Islands Pound	1.3514132	1.2350696	1.3760444
GBP	Pound Sterling	1.3060573	1.1936184	1.3298618

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GEL	Georgia Lari	0.3572048	0.3264529	0.3637153
GHS	Ghana Cedi	0.1799823	0.1644876	0.1832627
GIP	Gibraltar Pound	1.3514132	1.2350696	1.3760444
GMD	Gambia Dalasi	0.0215535	0.0196980	0.0219463
GNF	Guinea Franc	0.0001080	0.0000987	0.0001100
GTQ	Guatemala Quetzal	0.1341530	0.1226037	0.1365981
GYD	Guyana Dollar	0.0049241	0.0045002	0.0050138
HKD	Hong Kong Dollar	0.1288741	0.1177793	0.1312230
HNL	Honduras Lempira	0.0418371	0.0382353	0.0425996
HRK	Croatian Kuna	0.1530343	0.1398595	0.1558235
HTG	Haiti Gourde	0.0111159	0.0101589	0.0113185
HUF	Forint	0.0033846	0.0030932	0.0034463
IDR	Indonesia Rupiah	0.0000736	0.0000673	0.0000749
ILS	New Israeli Sheqel	0.2869646	0.2622597	0.2921949
INR	Indian Rupee	0.0144184	0.0131771	0.0146812
IQD	Iraqi Dinar	0.0008645	0.0007901	0.0008803
ISK	Iceland Krona	0.0083618	0.0076419	0.0085142
JMD	Jamaican Dollar	0.0076784	0.0070174	0.0078183
JOD	Jordanian Dinar	1.4532416	1.3281316	1.4797287
JPY	Yen	0.0090831	0.0083011	0.0092487
KES	Kenyan Shilling	0.0102050	0.0093264	0.0103910
KGS	Kyrgyzstan Som	0.0147301	0.0134620	0.0149986
KHR	Cambodia Riel	0.0002534	0.0002316	0.0002580
KMF	Comoro Franc	0.0023229	0.0021229	0.0023652
KRW	Korean Republic Won	0.0008847	0.0008085	0.0009008
KWD	Kuwaiti Dinar	3.3087606	3.0239084	3.3690669
KYD	Cayman Islands Dollar	1.2345002	1.1282217	1.2570005
KZT	Kazakhstan Tenge	0.0026775	0.0024470	0.0027263
LAK	Lao Republic Kip	0.0001161	0.0001061	0.0001182
LBP	Lebanese Pound	0.0006854	0.0006264	0.0006979
LKR	Sri Lanka Rupee	0.0056867	0.0051971	0.0057903
LRD	Liberian Dollar	0.0054792	0.0050075	0.0055791
LSL	Lesotho Lothi	0.0720617	0.0658579	0.0733751
LYD	Libyan Dinar	0.7356835	0.6723483	0.7490923
MAD	Moroccan Dirham	0.1046201	0.0956133	0.1065269
MDL	Moldovan Leu	0.0598952	0.0547388	0.0609869
MGA	Malagasy Ariary	0.0002810	0.0002568	0.0002861
MKD	Macedonia Denar	0.0185891	0.0169888	0.0189279
MMK	Myanmar Kyat	0.0006847	0.0006258	0.0006972
MNT	Mongolia Tugrik	0.0003771	0.0003446	0.0003840
MOP	Macao Pataca	0.1282251	0.1171862	0.1305622
MRU	Mauritanian Ouguiya	0.0273842	0.0250267	0.0278833
MUR	Mauritius Rupee	0.0281952	0.0257679	0.0287091
MVR	Maldives Rufiyaa	0.0666360	0.0608993	0.0678505
MWK	Malawi Kwacha	0.0014032	0.0012824	0.0014288
MXN	Mexican Peso	0.0529921	0.0484300	0.0539579
MYR	Malaysian Ringgit	0.2487865	0.2273684	0.2533209

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MZN	Mozambique Metical	0.0163263	0.0149208	0.0166239
NAD	Namibia Dollar	0.0721464	0.0659353	0.0734614
NGN	Nigeria Naira	0.0028327	0.0025888	0.0028843
NIO	Nicaragua Cordoba Oro	0.0307796	0.0281298	0.0313406
NOK	Norwegian Krone	0.1101770	0.1006918	0.1121851
NPR	Nepalese Rupee	0.0090669	0.0082863	0.0092322
NZD	New Zealand Dollar	0.6549702	0.5985836	0.6669079
OMR	Oman Rial	2.6098119	2.3851324	2.6573790
PAB	Panamanian Balboa	1.0287497	0.9401843	1.0474999
PEN	Peru Sol	0.3091288	0.2825158	0.3147631
PGK	Papua New Guinea Kina	0.3019380	0.2759441	0.3074412
PHP	Philippine Peso	0.0202037	0.0184644	0.0205719
PKR	Pakistan Rupee	0.0066604	0.0060870	0.0067818
PLN	Zloty	0.2624820	0.2398848	0.2672661
PYG	Paraguay Guarani	0.0001596	0.0001459	0.0001625
QAR	Qatari Rial	0.2826236	0.2582925	0.2877748
RON	Leu	0.2382161	0.2177080	0.2425579
RSD	Serbian Dinar	0.0097558	0.0089159	0.0099336
RUB	Russian Ruble	0.0163874	0.0149766	0.0166861
RWF	Rwanda Franc	0.0010875	0.0009939	0.0011073
SAR	Saudi Riyal	0.2676122	0.2445734	0.2724898
SBD	Solomon Islands Dollar	0.1270506	0.1161128	0.1293663
SCR	Seychelles Rupee	0.0754940	0.0689947	0.0768700
SEK	Swedish Krona	0.1061661	0.0970262	0.1081011
SGD	Singapore Dollar	0.7407496	0.6769782	0.7542507
SHP	St Helena Pound	1.3514132	1.2350696	1.3760444
SLL	Sierra Leone Leone	0.0001060	0.0000969	0.0001079
SOS	Somali shilling	0.0017812	0.0016279	0.0018137
SRD	Suriname Dollar	0.1378183	0.1259535	0.1403302
SSD	South Sudanese Pound	0.0064778	0.0059201	0.0065959
STN	Sao Tome and Principe Dobra	0.0457634	0.0418236	0.0465975
SVC	El Salvador Colon	0.1175714	0.1074496	0.1197143
SZL	Swaziland Lilangeni	0.0721272	0.0659177	0.0734418
THB	Baht	0.0332249	0.0303646	0.0338305
TJS	Tajikistan Somoni	0.1062758	0.0971265	0.1082128
TMT	Turkmenistan Manat	0.2947707	0.2693938	0.3001433
TND	Tunisian Dinar	0.3606775	0.3296267	0.3672513
TOP	Tonga Pa'anga	0.4585138	0.4190402	0.4668708
TRY	Turkish Lira	0.1702376	0.1555818	0.1733404
TTD	Trinidad & Tobago Dollar	0.1524153	0.1392938	0.1551933
TWD	New Taiwan Dollar	0.0341530	0.0312128	0.0347755
TZS	Tanzanian Shilling	0.0004483	0.0004097	0.0004565
UAH	Ukraine Hryvnia	0.0440437	0.0402520	0.0448465
UGX	Uganda Shilling	0.0002812	0.0002570	0.0002863
UYU	Peso Uruguayo	0.0273023	0.0249518	0.0277999
UZS	Uzbekistan Sum	0.0001079	0.0000986	0.0001099
VND	Vietnam Dong	0.0000444	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0089146	0.0081471	0.0090771
WST	Samoa Tala	0.3956777	0.3616137	0.4028894
XAF	CFA Franc BEAC7	0.0017474	0.0015970	0.0017792
XCD	East Caribbean Dollar	0.3826909	0.3497449	0.3896659
XOF	CFA Franc BCEAO8	0.0017474	0.0015970	0.0017792
XPF	CFP Franc	0.0096129	0.0087853	0.0097881
YER	Yemeni Rial	0.0041150	0.0037607	0.0041900
ZAR	South African Rand	0.0701595	0.0641194	0.0714382
ZMW	Zambia Kwacha	0.0711704	0.0650433	0.0724676
ZWL	Zimbabwe Dollar	0.0620449	0.0567034	0.0631757

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