

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	0.9321079	1.0326965
EUR	Euro	1.1066188	1	1.1256593
USD	US Dollar	0.9978313	0.9156701	1
AED	UAE Dirham	0.2735550	0.2510305	0.2782618
AFN	Afghanistan Afghani	0.0132066	0.0121192	0.0134338
ALL	Albanian Lek	0.0093972	0.0086234	0.0095589
AMD	Armenia New Ruble	0.0021634	0.0019853	0.0022006
ANG	Netherlands Antillian Guilder	0.5752969	0.5279271	0.5851955
AOA	Angolan Kwanza	0.0022042	0.0020227	0.0022421
ARS	Argentine Peso	0.0172129	0.0157956	0.0175091
AUD	Australian Dollar	0.6897941	0.6329966	0.7016627
AWG	Aruban Guilder	0.5752969	0.5279271	0.5851955
AZN	Azerbaijani Manat	0.6057538	0.5558761	0.6161764
BAM	Bosnia Convertible Mark	0.5831199	0.5351059	0.5931531
BBD	Barbados Dollar	0.5174782	0.4748691	0.5263820
BDT	Bangladesh Taka	0.0121645	0.0111629	0.0123738
BGN	Bulgarian Lev	0.5843064	0.5361947	0.5943600
BHD	Bahraini Dinar	2.6678806	2.4482078	2.7137843
BIF	Burundi Franc	0.0005490	0.0005038	0.0005584
BMD	Bermudian Dollar	1.0297815	0.9449895	1.0475000
BND	Brunei Dollar	0.7599780	0.6974016	0.7730542
BOB	Bolivian Boliviano	0.1501139	0.1377535	0.1526968
BRL	Brazilian Real	0.2537345	0.2328420	0.2581003
BSD	Bahamian Dollar	1.0297815	0.9449895	1.0475000
BTN	Bhutanese Ngultrum	0.0144524	0.0132624	0.0147011
BWP	Botswana Pula	0.0965489	0.0885991	0.0982101
BYN	Belarussian Ruble	0.4912611	0.4508108	0.4997138
BZD	Belize Dollar	0.5194358	0.4766656	0.5283732
CAD	Canadian Dollar	0.7580421	0.6956251	0.7710850
CDF	Congolese Franc	0.0006117	0.0005613	0.0006222
CLP	Chilean Peso	0.0013746	0.0012614	0.0013983
CNH	Offshore Chinese Renminbi	0.1469602	0.1348595	0.1494888
CNY	Chinese Renminbi	0.1470696	0.1349599	0.1496001
COP	Colombian Peso	0.0003105	0.0002849	0.0003158
CRC	Costa Rican Colon	0.0018162	0.0016667	0.0018474
CUP	Cuban Peso	1.0297815	0.9449895	1.0475000
CVE	Cape Verde Escudo	0.0103184	0.0094688	0.0104959
CZK	Czech Koruna	0.0437308	0.0401300	0.0444832
DJF	Djibouti Franc	0.0058091	0.0053308	0.0059091
DKK	Danish Krone	0.1490076	0.1367383	0.1515714
DOP	Dominican Peso	0.0194889	0.0178842	0.0198242
DZD	Algerian Dinar	0.0086172	0.0079077	0.0087655
EGP	Egyptian Pound	0.0643863	0.0590847	0.0654941
ETB	Ethiopian Birr	0.0323957	0.0297282	0.0329531
FJD	Fiji Dollar	0.4777667	0.4384275	0.4859872
FKP	Falkland Islands Pound	1.3353046	1.2253559	1.3582799
GBP	Pound Sterling	1.2903941	1.1841433	1.3125967

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GEL	Georgia Lari	0.3641377	0.3341547	0.3704031
GHS	Ghana Cedi	0.1815719	0.1666213	0.1846960
GIP	Gibraltar Pound	1.3353046	1.2253559	1.3582799
GMD	Gambia Dalasi	0.0215706	0.0197945	0.0219417
GNF	Guinea Franc	0.0001081	0.0000992	0.0001100
GTQ	Guatemala Quetzal	0.1337650	0.1227508	0.1360666
GYD	Guyana Dollar	0.0049483	0.0045409	0.0050334
HKD	Hong Kong Dollar	0.1289800	0.1183598	0.1311992
HNL	Honduras Lempira	0.0418798	0.0384314	0.0426004
HRK	Croatian Kuna	0.1524527	0.1398998	0.1550758
HTG	Haiti Gourde	0.0111002	0.0101862	0.0112912
HUF	Forint	0.0033603	0.0030836	0.0034181
IDR	Indonesia Rupiah	0.0000737	0.0000676	0.0000750
ILS	New Israeli Sheqel	0.2892767	0.2654577	0.2942540
INR	Indian Rupee	0.0143791	0.0131951	0.0146265
IQD	Iraqi Dinar	0.0008654	0.0007941	0.0008803
ISK	Iceland Krona	0.0084325	0.0077382	0.0085776
JMD	Jamaican Dollar	0.0077249	0.0070888	0.0078578
JOD	Jordanian Dinar	1.4547699	1.3349844	1.4798007
JPY	Yen	0.0090981	0.0083490	0.0092546
KES	Kenyan Shilling	0.0102365	0.0093936	0.0104126
KGS	Kyrgyzstan Som	0.0147533	0.0135385	0.0150071
KHR	Cambodia Riel	0.0002536	0.0002327	0.0002580
KMF	Comoro Franc	0.0023168	0.0021260	0.0023567
KRW	Korean Republic Won	0.0008870	0.0008140	0.0009023
KWD	Kuwaiti Dinar	3.3127347	3.0399647	3.3697337
KYD	Cayman Islands Dollar	1.2357383	1.1339878	1.2570005
KZT	Kazakhstan Tenge	0.0027065	0.0024836	0.0027531
LAK	Lao Republic Kip	0.0001162	0.0001066	0.0001182
LBP	Lebanese Pound	0.0006861	0.0006296	0.0006979
LKR	Sri Lanka Rupee	0.0056831	0.0052152	0.0057809
LRD	Liberian Dollar	0.0054711	0.0050206	0.0055652
LSL	Lesotho Lothi	0.0728842	0.0668829	0.0741382
LYD	Libyan Dinar	0.7346790	0.6741857	0.7473199
MAD	Moroccan Dirham	0.1044220	0.0958239	0.1062187
MDL	Moldovan Leu	0.0596263	0.0547167	0.0606522
MGA	Malagasy Ariary	0.0002808	0.0002577	0.0002856
MKD	Macedonia Denar	0.0185563	0.0170284	0.0188756
MMK	Myanmar Kyat	0.0006910	0.0006341	0.0007029
MNT	Mongolia Tugrik	0.0003789	0.0003477	0.0003854
MOP	Macao Pataca	0.1284984	0.1179179	0.1307093
MRU	Mauritanian Ouguiya	0.0274089	0.0251521	0.0278805
MUR	Mauritius Rupee	0.0281660	0.0258468	0.0286506
MVR	Maldives Rufiyaa	0.0667228	0.0612289	0.0678708
MWK	Malawi Kwacha	0.0014046	0.0012889	0.0014288
MXN	Mexican Peso	0.0530609	0.0486919	0.0539739
MYR	Malaysian Ringgit	0.2488579	0.2283670	0.2531398

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MZN	Mozambique Metical	0.0165426	0.0151805	0.0168272
NAD	Namibia Dollar	0.0725760	0.0666001	0.0738247
NGN	Nigeria Naira	0.0028320	0.0025988	0.0028807
NIO	Nicaragua Cordoba Oro	0.0308073	0.0282706	0.0313374
NOK	Norwegian Krone	0.1115452	0.1023606	0.1134645
NPR	Nepalese Rupee	0.0090422	0.0082977	0.0091978
NZD	New Zealand Dollar	0.6610771	0.6066441	0.6724516
OMR	Oman Rial	2.6124294	2.3973225	2.6573790
PAB	Panamanian Balboa	1.0297815	0.9449895	1.0475000
PEN	Peru Sol	0.3110427	0.2854315	0.3163945
PGK	Papua New Guinea Kina	0.3022409	0.2773544	0.3074413
PHP	Philippine Peso	0.0201298	0.0184723	0.0204762
PKR	Pakistan Rupee	0.0066720	0.0061226	0.0067868
PLN	Zloty	0.2615712	0.2400335	0.2660718
PYG	Paraguay Guarani	0.0001594	0.0001463	0.0001621
QAR	Qatari Rial	0.2829070	0.2596125	0.2877747
RON	Leu	0.2371446	0.2176182	0.2412249
RSD	Serbian Dinar	0.0097319	0.0089306	0.0098993
RUB	Russian Ruble	0.0165269	0.0151661	0.0168113
RWF	Rwanda Franc	0.0010879	0.0009983	0.0011066
SAR	Saudi Riyal	0.2678520	0.2457971	0.2724607
SBD	Solomon Islands Dollar	0.1303703	0.1196356	0.1326135
SCR	Seychelles Rupee	0.0741602	0.0680539	0.0754362
SEK	Swedish Krona	0.1057964	0.0970851	0.1076167
SGD	Singapore Dollar	0.7413322	0.6802910	0.7540876
SHP	St Helena Pound	1.3353046	1.2253559	1.3582799
SLL	Sierra Leone Leone	0.0001058	0.0000971	0.0001076
SOS	Somali shilling	0.0017829	0.0016361	0.0018136
SRD	Suriname Dollar	0.1379842	0.1266226	0.1403584
SSD	South Sudanese Pound	0.0064869	0.0059528	0.0065985
STN	Sao Tome and Principe Dobra	0.0457479	0.0419810	0.0465350
SVC	El Salvador Colon	0.1176893	0.1079988	0.1197143
SZL	Swaziland Lilangeni	0.0729348	0.0669294	0.0741897
THB	Baht	0.0332924	0.0305511	0.0338652
TJS	Tajikistan Somoni	0.1062309	0.0974839	0.1080587
TMT	Turkmenistan Manat	0.2950663	0.2707706	0.3001432
TND	Tunisian Dinar	0.3630630	0.3331685	0.3693099
TOP	Tonga Pa'anga	0.4649463	0.4266627	0.4729462
TRY	Turkish Lira	0.1687527	0.1548576	0.1716563
TTD	Trinidad & Tobago Dollar	0.1521916	0.1396602	0.1548102
TWD	New Taiwan Dollar	0.0342214	0.0314036	0.0348102
TZS	Tanzanian Shilling	0.0004488	0.0004118	0.0004565
UAH	Ukraine Hryvnia	0.0443633	0.0407104	0.0451266
UGX	Uganda Shilling	0.0002814	0.0002582	0.0002862
UYU	Peso Uruguayo	0.0277719	0.0254852	0.0282497
UZS	Uzbekistan Sum	0.0001082	0.0000993	0.0001101
VND	Vietnam Dong	0.0000444	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0090626	0.0083164	0.0092185
WST	Samoa Tala	0.3978149	0.3650589	0.4046597
XAF	CFA Franc BEAC7	0.0017403	0.0015970	0.0017702
XCD	East Caribbean Dollar	0.3830747	0.3515324	0.3896659
XOF	CFA Franc BCEAO8	0.0017403	0.0015970	0.0017702
XPF	CFP Franc	0.0095745	0.0087861	0.0097392
YER	Yemeni Rial	0.0041191	0.0037799	0.0041900
ZAR	South African Rand	0.0709592	0.0651164	0.0721801
ZMW	Zambia Kwacha	0.0762688	0.0699888	0.0775811
ZWL	Zimbabwe Dollar	0.0618130	0.0567233	0.0628766

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