

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	0.9380544	1.0400716
EUR	Euro	1.0996037	1	1.1265116
USD	US Dollar	0.9907557	0.9149773	1
AED	UAE Dirham	0.2716153	0.2508407	0.2782619
AFN	Afghanistan Afghani	0.0133292	0.0123097	0.0136554
ALL	Albanian Lek	0.0093328	0.0086190	0.0095612
AMD	Armenia New Ruble	0.0021436	0.0019796	0.0021961
ANG	Netherlands Antillian Guilder	0.5712176	0.5275278	0.5851956
AOA	Angolan Kwanza	0.0021293	0.0019664	0.0021814
ARS	Argentine Peso	0.0171412	0.0158301	0.0175607
AUD	Australian Dollar	0.6825190	0.6303162	0.6992206
AWG	Aruban Guilder	0.5712176	0.5275278	0.5851956
AZN	Azerbaijani Manat	0.6014585	0.5554557	0.6161765
BAM	Bosnia Convertible Mark	0.5808146	0.5363907	0.5950274
BBD	Barbados Dollar	0.5138088	0.4745099	0.5263820
BDT	Bangladesh Taka	0.0120610	0.0111385	0.0123561
BGN	Bulgarian Lev	0.5811523	0.5367026	0.5953734
BHD	Bahraini Dinar	2.6489628	2.4463556	2.7137843
BIF	Burundi Franc	0.0005444	0.0005028	0.0005577
BMD	Bermudian Dollar	1.0224794	0.9442746	1.0475000
BND	Brunei Dollar	0.7583820	0.7003768	0.7769400
BOB	Bolivian Boliviano	0.1490495	0.1376494	0.1526968
BRL	Brazilian Real	0.2517182	0.2324654	0.2578779
BSD	Bahamian Dollar	1.0224794	0.9442746	1.0475000
BTN	Bhutanese Ngultrum	0.0144218	0.0133187	0.0147747
BWP	Botswana Pula	0.0958547	0.0885232	0.0982003
BYN	Belarussian Ruble	0.4824609	0.4455596	0.4942670
BZD	Belize Dollar	0.5157525	0.4763049	0.5283732
CAD	Canadian Dollar	0.7592049	0.7011368	0.7777830
CDF	Congolese Franc	0.0006068	0.0005604	0.0006216
CLP	Chilean Peso	0.0013256	0.0012242	0.0013580
CNH	Offshore Chinese Renminbi	0.1477150	0.1364169	0.1513297
CNY	Chinese Renminbi	0.1478512	0.1365427	0.1514692
COP	Colombian Peso	0.0003142	0.0002902	0.0003219
CRC	Costa Rican Colon	0.0017877	0.0016510	0.0018314
CUP	Cuban Peso	1.0224794	0.9442746	1.0475000
CVE	Cape Verde Escudo	0.0102638	0.0094788	0.0105150
CZK	Czech Koruna	0.0438585	0.0405040	0.0449317
DJF	Djibouti Franc	0.0057685	0.0053273	0.0059097
DKK	Danish Krone	0.1482126	0.1368765	0.1518394
DOP	Dominican Peso	0.0193350	0.0178562	0.0198081
DZD	Algerian Dinar	0.0085633	0.0079083	0.0087728
EGP	Egyptian Pound	0.0642317	0.0593189	0.0658035
ETB	Ethiopian Birr	0.0320372	0.0295868	0.0328212
FJD	Fiji Dollar	0.4807813	0.4440085	0.4925463
FKP	Falkland Islands Pound	1.3388829	1.2364778	1.3716460
GBP	Pound Sterling	1.2949120	1.1958700	1.3265991

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GEL	Georgia Lari	0.3567998	0.3295098	0.3655309
GHS	Ghana Cedi	0.1806205	0.1668057	0.1850404
GIP	Gibraltar Pound	1.3388829	1.2364778	1.3716460
GMD	Gambia Dalasi	0.0214761	0.0198335	0.0220016
GNF	Guinea Franc	0.0001074	0.0000992	0.0001100
GTQ	Guatemala Quetzal	0.1326517	0.1225058	0.1358978
GYD	Guyana Dollar	0.0049086	0.0045332	0.0050287
HKD	Hong Kong Dollar	0.1284261	0.1186034	0.1315688
HNL	Honduras Lempira	0.0415740	0.0383942	0.0425913
HRK	Croatian Kuna	0.1516381	0.1400400	0.1553488
HTG	Haiti Gourde	0.0110241	0.0101809	0.0112939
HUF	Forint	0.0033263	0.0030719	0.0034077
IDR	Indonesia Rupiah	0.0000744	0.0000687	0.0000762
ILS	New Israeli Sheqel	0.2876433	0.2656428	0.2946821
INR	Indian Rupee	0.0143458	0.0132486	0.0146968
IQD	Iraqi Dinar	0.0008592	0.0007935	0.0008802
ISK	Iceland Krona	0.0083047	0.0076695	0.0085079
JMD	Jamaican Dollar	0.0076336	0.0070497	0.0078204
JOD	Jordanian Dinar	1.4443095	1.3338408	1.4796525
JPY	Yen	0.0090281	0.0083376	0.0092490
KES	Kenyan Shilling	0.0101048	0.0093319	0.0103521
KGS	Kyrgyzstan Som	0.0146879	0.0135645	0.0150473
KHR	Cambodia Riel	0.0002507	0.0002315	0.0002568
KMF	Comoro Franc	0.0023265	0.0021486	0.0023834
KRW	Korean Republic Won	0.0008828	0.0008153	0.0009044
KWD	Kuwaiti Dinar	3.2859920	3.0346613	3.3664019
KYD	Cayman Islands Dollar	1.2269758	1.1331300	1.2570005
KZT	Kazakhstan Tenge	0.0027100	0.0025027	0.0027763
LAK	Lao Republic Kip	0.0001154	0.0001066	0.0001182
LBP	Lebanese Pound	0.0006812	0.0006291	0.0006979
LKR	Sri Lanka Rupee	0.0056382	0.0052070	0.0057762
LRD	Liberian Dollar	0.0054116	0.0049977	0.0055440
LSL	Lesotho Lothi	0.0719137	0.0664133	0.0736735
LYD	Libyan Dinar	0.7330050	0.6769408	0.7509420
MAD	Moroccan Dirham	0.1040852	0.0961242	0.1066322
MDL	Moldovan Leu	0.0592729	0.0547394	0.0607233
MGA	Malagasy Ariary	0.0002752	0.0002542	0.0002819
MKD	Macedonia Denar	0.0184390	0.0170287	0.0188902
MMK	Myanmar Kyat	0.0006969	0.0006436	0.0007140
MNT	Mongolia Tugrik	0.0003761	0.0003473	0.0003853
MOP	Macao Pataca	0.1278899	0.1181082	0.1310194
MRU	Mauritanian Ouguiya	0.0272043	0.0251236	0.0278700
MUR	Mauritius Rupee	0.0280163	0.0258735	0.0287019
MVR	Maldives Rufiyaa	0.0662497	0.0611826	0.0678709
MWK	Malawi Kwacha	0.0013949	0.0012882	0.0014290
MXN	Mexican Peso	0.0531008	0.0490394	0.0544002
MYR	Malaysian Ringgit	0.2507238	0.2315471	0.2568591

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MZN	Mozambique Metical	0.0162914	0.0150453	0.0166901
NAD	Namibia Dollar	0.0719231	0.0664220	0.0736831
NGN	Nigeria Naira	0.0028228	0.0026069	0.0028919
NIO	Nicaragua Cordoba Oro	0.0306012	0.0282607	0.0313500
NOK	Norwegian Krone	0.1114419	0.1029182	0.1141689
NPR	Nepalese Rupee	0.0090213	0.0083313	0.0092421
NZD	New Zealand Dollar	0.6559409	0.6057709	0.6719921
OMR	Oman Rial	2.5938374	2.3954465	2.6573099
PAB	Panamanian Balboa	1.0224794	0.9442746	1.0475000
PEN	Peru Sol	0.3083873	0.2848002	0.3159337
PGK	Papua New Guinea Kina	0.3000977	0.2771446	0.3074412
PHP	Philippine Peso	0.0201155	0.0185770	0.0206077
PKR	Pakistan Rupee	0.0066134	0.0061076	0.0067752
PLN	Zloty	0.2615330	0.2415295	0.2679328
PYG	Paraguay Guarani	0.0001577	0.0001456	0.0001616
QAR	Qatari Rial	0.2809009	0.2594161	0.2877747
RON	Leu	0.2359319	0.2178865	0.2417053
RSD	Serbian Dinar	0.0096780	0.0089378	0.0099148
RUB	Russian Ruble	0.0166843	0.0154082	0.0170926
RWF	Rwanda Franc	0.0010792	0.0009967	0.0011056
SAR	Saudi Riyal	0.2659527	0.2456112	0.2724607
SBD	Solomon Islands Dollar	0.1298549	0.1199229	0.1330325
SCR	Seychelles Rupee	0.0740562	0.0683920	0.0758684
SEK	Swedish Krona	0.1041463	0.0961806	0.1066948
SGD	Singapore Dollar	0.7397754	0.6831933	0.7578781
SHP	St Helena Pound	1.3388829	1.2364778	1.3716460
SLL	Sierra Leone Leone	0.0001048	0.0000968	0.0001074
SOS	Somali shilling	0.0017699	0.0016345	0.0018132
SRD	Suriname Dollar	0.1370195	0.1265395	0.1403724
SSD	South Sudanese Pound	0.0064242	0.0059328	0.0065814
STN	Sao Tome and Principe Dobra	0.0454982	0.0420182	0.0466116
SVC	El Salvador Colon	0.1168548	0.1079171	0.1197143
SZL	Swaziland Lilangeni	0.0719159	0.0664154	0.0736757
THB	Baht	0.0329476	0.0304276	0.0337538
TJS	Tajikistan Somoni	0.1054929	0.0974242	0.1080744
TMT	Turkmenistan Manat	0.2929740	0.2705657	0.3001432
TND	Tunisian Dinar	0.3602932	0.3327360	0.3691098
TOP	Tonga Pa'anga	0.4611382	0.4258678	0.4724225
TRY	Turkish Lira	0.1697017	0.1567220	0.1738544
TTD	Trinidad & Tobago Dollar	0.1516110	0.1400150	0.1553210
TWD	New Taiwan Dollar	0.0341714	0.0315578	0.0350076
TZS	Tanzanian Shilling	0.0004447	0.0004107	0.0004556
UAH	Ukraine Hryvnia	0.0427299	0.0394617	0.0437755
UGX	Uganda Shilling	0.0002787	0.0002574	0.0002855
UYU	Peso Uruguayo	0.0273536	0.0252614	0.0280230
UZS	Uzbekistan Sum	0.0001075	0.0000993	0.0001101
VND	Vietnam Dong	0.0000441	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0089581	0.0082729	0.0091773
WST	Samoa Tala	0.3940022	0.3638668	0.4036436
XAF	CFA Franc BEAC7	0.0017316	0.0015992	0.0017740
XCD	East Caribbean Dollar	0.3803584	0.3512665	0.3896660
XOF	CFA Franc BCEAO8	0.0017316	0.0015992	0.0017740
XPF	CFP Franc	0.0095257	0.0087971	0.0097588
YER	Yemeni Rial	0.0040899	0.0037771	0.0041900
ZAR	South African Rand	0.0700255	0.0646696	0.0717391
ZMW	Zambia Kwacha	0.0731377	0.0675437	0.0749274
ZWL	Zimbabwe Dollar	0.0603364	0.0557215	0.0618129

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