

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	0.9460337	1.0395114
EUR	Euro	1.0903291	1	1.1164084
USD	US Dollar	0.9912896	0.9232576	1
AED	UAE Dirham	0.2717616	0.2531106	0.2782618
AFN	Afghanistan Afghani	0.0133804	0.0124621	0.0137004
ALL	Albanian Lek	0.0092067	0.0085748	0.0094269
AMD	Armenia New Ruble	0.0021447	0.0019975	0.0021960
ANG	Netherlands Antillian Guilder	0.5715254	0.5323017	0.5851956
AOA	Angolan Kwanza	0.0020786	0.0019359	0.0021283
ARS	Argentine Peso	0.0169882	0.0158223	0.0173945
AUD	Australian Dollar	0.6701424	0.6241506	0.6861714
AWG	Aruban Guilder	0.5715254	0.5323017	0.5851956
AZN	Azerbaijani Manat	0.6017826	0.5604824	0.6161765
BAM	Bosnia Convertible Mark	0.5756355	0.5361297	0.5894040
BBD	Barbados Dollar	0.5140856	0.4788040	0.5263819
BDT	Bangladesh Taka	0.0120864	0.0112569	0.0123755
BGN	Bulgarian Lev	0.5759009	0.5363769	0.5896757
BHD	Bahraini Dinar	2.6503903	2.4684945	2.7137843
BIF	Burundi Franc	0.0005441	0.0005068	0.0005571
BMD	Bermudian Dollar	1.0230304	0.9528200	1.0475000
BND	Brunei Dollar	0.7538901	0.7021508	0.7719222
BOB	Bolivian Boliviano	0.1491298	0.1388950	0.1526968
BRL	Brazilian Real	0.2445917	0.2278054	0.2504420
BSD	Bahamian Dollar	1.0230304	0.9528200	1.0475000
BTN	Bhutanese Ngultrum	0.0143573	0.0133720	0.0147007
BWP	Botswana Pula	0.0945847	0.0880934	0.0968470
BYN	Belarussian Ruble	0.4806796	0.4476906	0.4921769
BZD	Belize Dollar	0.5160305	0.4806154	0.5283733
CAD	Canadian Dollar	0.7524152	0.7007771	0.7704120
CDF	Congolese Franc	0.0006056	0.0005640	0.0006201
CLP	Chilean Peso	0.0012923	0.0012036	0.0013232
CNH	Offshore Chinese Renminbi	0.1469434	0.1368587	0.1504581
CNY	Chinese Renminbi	0.1474872	0.1373652	0.1510149
COP	Colombian Peso	0.0003015	0.0002808	0.0003087
CRC	Costa Rican Colon	0.0018118	0.0016875	0.0018551
CUP	Cuban Peso	1.0230304	0.9528200	1.0475000
CVE	Cape Verde Escudo	0.0101841	0.0094852	0.0104277
CZK	Czech Koruna	0.0435713	0.0405810	0.0446135
DJF	Djibouti Franc	0.0057711	0.0053750	0.0059091
DKK	Danish Krone	0.1470644	0.1369714	0.1505820
DOP	Dominican Peso	0.0192646	0.0179425	0.0197254
DZD	Algerian Dinar	0.0085352	0.0079494	0.0087394
EGP	Egyptian Pound	0.0650129	0.0605511	0.0665679
ETB	Ethiopian Birr	0.0318584	0.0296720	0.0326204
FJD	Fiji Dollar	0.4697641	0.4375243	0.4810003
FKP	Falkland Islands Pound	1.3329491	1.2414690	1.3648316
GBP	Pound Sterling	1.2860795	1.1978161	1.3168409

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GEL	Georgia Lari	0.3555769	0.3311737	0.3640819
GHS	Ghana Cedi	0.1844590	0.1717996	0.1888710
GIP	Gibraltar Pound	1.3329491	1.2414690	1.3648316
GMD	Gambia Dalasi	0.0213665	0.0199001	0.0218776
GNF	Guinea Franc	0.0001075	0.0001001	0.0001101
GTQ	Guatemala Quetzal	0.1336683	0.1244947	0.1368655
GYD	Guyana Dollar	0.0048977	0.0045616	0.0050148
HKD	Hong Kong Dollar	0.1283396	0.1195317	0.1314093
HNL	Honduras Lempira	0.0416112	0.0387554	0.0426065
HRK	Croatian Kuna	0.1505790	0.1402448	0.1541807
HTG	Haiti Gourde	0.0110016	0.0102466	0.0112647
HUF	Forint	0.0032508	0.0030277	0.0033286
IDR	Indonesia Rupiah	0.0000751	0.0000699	0.0000769
ILS	New Israeli Sheqel	0.2884680	0.2686705	0.2953678
INR	Indian Rupee	0.0142669	0.0132878	0.0146081
IQD	Iraqi Dinar	0.0008597	0.0008007	0.0008803
ISK	Iceland Krona	0.0082529	0.0076865	0.0084503
JMD	Jamaican Dollar	0.0073331	0.0068298	0.0075085
JOD	Jordanian Dinar	1.4447984	1.3456421	1.4793562
JPY	Yen	0.0090672	0.0084449	0.0092841
KES	Kenyan Shilling	0.0101694	0.0094715	0.0104126
KGS	Kyrgyzstan Som	0.0146461	0.0136409	0.0149964
KHR	Cambodia Riel	0.0002524	0.0002351	0.0002584
KMF	Comoro Franc	0.0022854	0.0021286	0.0023401
KRW	Korean Republic Won	0.0008715	0.0008117	0.0008923
KWD	Kuwaiti Dinar	3.2858134	3.0603086	3.3644059
KYD	Cayman Islands Dollar	1.2276370	1.1433845	1.2570005
KZT	Kazakhstan Tenge	0.0027058	0.0025201	0.0027705
LAK	Lao Republic Kip	0.0001152	0.0001073	0.0001180
LBP	Lebanese Pound	0.0006816	0.0006348	0.0006979
LKR	Sri Lanka Rupee	0.0056427	0.0052554	0.0057777
LRD	Liberian Dollar	0.0052090	0.0048515	0.0053336
LSL	Lesotho Lothi	0.0700843	0.0652744	0.0717606
LYD	Libyan Dinar	0.7299047	0.6798115	0.7473631
MAD	Moroccan Dirham	0.1036482	0.0965348	0.1061273
MDL	Moldovan Leu	0.0587111	0.0546818	0.0601154
MGA	Malagasy Ariary	0.0002779	0.0002588	0.0002845
MKD	Macedonia Denar	0.0182524	0.0169997	0.0186890
MMK	Myanmar Kyat	0.0006985	0.0006506	0.0007152
MNT	Mongolia Tugrik	0.0003726	0.0003470	0.0003815
MOP	Macao Pataca	0.1278788	0.1191025	0.1309375
MRU	Mauritanian Ouguiya	0.0273610	0.0254832	0.0280154
MUR	Mauritius Rupee	0.0278192	0.0259100	0.0284846
MVR	Maldives Rufiyaa	0.0662721	0.0617239	0.0678572
MWK	Malawi Kwacha	0.0013953	0.0012995	0.0014287
MXN	Mexican Peso	0.0533562	0.0496944	0.0546324
MYR	Malaysian Ringgit	0.2507381	0.2335300	0.2567354

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MZN	Mozambique Metical	0.0160733	0.0149702	0.0164578
NAD	Namibia Dollar	0.0700822	0.0652725	0.0717585
NGN	Nigeria Naira	0.0028173	0.0026239	0.0028847
NIO	Nicaragua Cordoba Oro	0.0306176	0.0285163	0.0313499
NOK	Norwegian Krone	0.1085989	0.1011458	0.1111964
NPR	Nepalese Rupee	0.0089716	0.0083559	0.0091862
NZD	New Zealand Dollar	0.6474619	0.6030267	0.6629484
OMR	Oman Rial	2.5951677	2.4170618	2.6572408
PAB	Panamanian Balboa	1.0230304	0.9528200	1.0475000
PEN	Peru Sol	0.3060308	0.2850280	0.3133507
PGK	Papua New Guinea Kina	0.3002594	0.2796526	0.3074412
PHP	Philippine Peso	0.0200469	0.0186711	0.0205264
PKR	Pakistan Rupee	0.0066302	0.0061752	0.0067888
PLN	Zloty	0.2572744	0.2396177	0.2634281
PYG	Paraguay Guarani	0.0001569	0.0001461	0.0001607
QAR	Qatari Rial	0.2810523	0.2617637	0.2877747
RON	Leu	0.2341965	0.2181236	0.2397982
RSD	Serbian Dinar	0.0095818	0.0089242	0.0098110
RUB	Russian Ruble	0.0163048	0.0151858	0.0166948
RWF	Rwanda Franc	0.0010786	0.0010046	0.0011044
SAR	Saudi Riyal	0.2660676	0.2478074	0.2724316
SBD	Solomon Islands Dollar	0.1297203	0.1208176	0.1328230
SCR	Seychelles Rupee	0.0732840	0.0682545	0.0750369
SEK	Swedish Krona	0.1029097	0.0958470	0.1053712
SGD	Singapore Dollar	0.7353937	0.6849238	0.7529834
SHP	St Helena Pound	1.3329491	1.2414690	1.3648316
SLL	Sierra Leone Leone	0.0001052	0.0000980	0.0001077
SOS	Somali shilling	0.0017709	0.0016494	0.0018133
SRD	Suriname Dollar	0.1370521	0.1276462	0.1403302
SSD	South Sudanese Pound	0.0064158	0.0059755	0.0065693
STN	Sao Tome and Principe Dobra	0.0452913	0.0421830	0.0463746
SVC	El Salvador Colon	0.1169178	0.1088938	0.1197143
SZL	Swaziland Lilangeni	0.0700682	0.0652594	0.0717441
THB	Baht	0.0323832	0.0301607	0.0331578
TJS	Tajikistan Somoni	0.1055204	0.0982786	0.1080443
TMT	Turkmenistan Manat	0.2930936	0.2729786	0.3001040
TND	Tunisian Dinar	0.3597927	0.3351002	0.3683985
TOP	Tonga Pa'anga	0.4583176	0.4268633	0.4692800
TRY	Turkish Lira	0.1675480	0.1560492	0.1715555
TTD	Trinidad & Tobago Dollar	0.1521676	0.1417244	0.1558073
TWD	New Taiwan Dollar	0.0340320	0.0316964	0.0348460
TZS	Tanzanian Shilling	0.0004441	0.0004136	0.0004547
UAH	Ukraine Hryvnia	0.0411886	0.0383618	0.0421738
UGX	Uganda Shilling	0.0002785	0.0002594	0.0002852
UYU	Peso Uruguayo	0.0273765	0.0254977	0.0280313
UZS	Uzbekistan Sum	0.0001070	0.0000997	0.0001096
VND	Vietnam Dong	0.0000442	0.0000412	0.0000453

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VUV	Vanuatu Vatu	0.0090534	0.0084321	0.0092699
WST	Samoa Tala	0.3915240	0.3646538	0.4008888
XAF	CFA Franc BEAC7	0.0017166	0.0015988	0.0017577
XCD	East Caribbean Dollar	0.3805634	0.3544454	0.3896660
XOF	CFA Franc BCEAO8	0.0017166	0.0015988	0.0017577
XPF	CFP Franc	0.0094399	0.0087920	0.0096657
YER	Yemeni Rial	0.0040921	0.0038113	0.0041900
ZAR	South African Rand	0.0683779	0.0636851	0.0700134
ZMW	Zambia Kwacha	0.0695399	0.0647674	0.0712032
ZWL	Zimbabwe Dollar	0.0591845	0.0551227	0.0606001

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