

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	0.9526768	1.0390220
EUR	Euro	1.0827261	1	1.1081016
USD	US Dollar	0.9917565	0.9301787	1
AED	UAE Dirham	0.2718896	0.2550081	0.2782618
AFN	Afghanistan Afghani	0.0133148	0.0124881	0.0136269
ALL	Albanian Lek	0.0091545	0.0085861	0.0093691
AMD	Armenia New Ruble	0.0021457	0.0020125	0.0021960
ANG	Netherlands Antillian Guilder	0.5717946	0.5362921	0.5851956
AOA	Angolan Kwanza	0.0020838	0.0019544	0.0021326
ARS	Argentine Peso	0.0167193	0.0156812	0.0171111
AUD	Australian Dollar	0.6677870	0.6263243	0.6834377
AWG	Aruban Guilder	0.5717946	0.5362921	0.5851956
AZN	Azerbaijani Manat	0.6020660	0.5646839	0.6161764
BAM	Bosnia Convertible Mark	0.5704640	0.5350441	0.5838338
BBD	Barbados Dollar	0.5143278	0.4823934	0.5263819
BDT	Bangladesh Taka	0.0120838	0.0113335	0.0123670
BGN	Bulgarian Lev	0.5708697	0.5354246	0.5842490
BHD	Bahraini Dinar	2.6516386	2.4869992	2.7137843
BIF	Burundi Franc	0.0005439	0.0005101	0.0005566
BMD	Bermudian Dollar	1.0235122	0.9599627	1.0474999
BND	Brunei Dollar	0.7389447	0.6930639	0.7562631
BOB	Bolivian Boliviano	0.1492000	0.1399362	0.1526968
BRL	Brazilian Real	0.2368090	0.2221056	0.2423590
BSD	Bahamian Dollar	1.0235122	0.9599627	1.0474999
BTN	Bhutanese Ngultrum	0.0143485	0.0134576	0.0146848
BWP	Botswana Pula	0.0938004	0.0879764	0.0959988
BYN	Belarussian Ruble	0.4669521	0.4379592	0.4778959
BZD	Belize Dollar	0.5162735	0.4842183	0.5283732
CAD	Canadian Dollar	0.7477671	0.7013385	0.7652923
CDF	Congolese Franc	0.0006057	0.0005681	0.0006199
CLP	Chilean Peso	0.0012976	0.0012170	0.0013280
CNH	Offshore Chinese Renminbi	0.1469209	0.1377986	0.1503642
CNY	Chinese Renminbi	0.1469909	0.1378643	0.1504359
COP	Colombian Peso	0.0002981	0.0002796	0.0003051
CRC	Costa Rican Colon	0.0018015	0.0016896	0.0018437
CUP	Cuban Peso	1.0235122	0.9599627	1.0474999
CVE	Cape Verde Escudo	0.0100821	0.0094561	0.0103184
CZK	Czech Koruna	0.0438169	0.0410963	0.0448438
DJF	Djibouti Franc	0.0057663	0.0054083	0.0059014
DKK	Danish Krone	0.1457942	0.1367419	0.1492111
DOP	Dominican Peso	0.0192429	0.0180481	0.0196939
DZD	Algerian Dinar	0.0085045	0.0079765	0.0087038
EGP	Egyptian Pound	0.0653935	0.0613332	0.0669261
ETB	Ethiopian Birr	0.0320032	0.0300161	0.0327532
FJD	Fiji Dollar	0.4740909	0.4446548	0.4852020
FKP	Falkland Islands Pound	1.3296442	1.2470870	1.3608067
GBP	Pound Sterling	1.2855492	1.2057299	1.3156782

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GEL	Georgia Lari	0.3586866	0.3364159	0.3670930
GHS	Ghana Cedi	0.1912406	0.1793665	0.1957226
GIP	Gibraltar Pound	1.3296442	1.2470870	1.3608067
GMD	Gambia Dalasi	0.0213900	0.0200619	0.0218913
GNF	Guinea Franc	0.0001076	0.0001009	0.0001101
GTQ	Guatemala Quetzal	0.1343178	0.1259781	0.1374658
GYD	Guyana Dollar	0.0049037	0.0045992	0.0050186
HKD	Hong Kong Dollar	0.1285158	0.1205363	0.1315278
HNL	Honduras Lempira	0.0416101	0.0390265	0.0425853
HRK	Croatian Kuna	0.1489720	0.1397224	0.1524634
HTG	Haiti Gourde	0.0108771	0.0102017	0.0111320
HUF	Forint	0.0032172	0.0030174	0.0032926
IDR	Indonesia Rupiah	0.0000750	0.0000703	0.0000768
ILS	New Israeli Sheqel	0.2928321	0.2746503	0.2996951
INR	Indian Rupee	0.0142798	0.0133932	0.0146145
IQD	Iraqi Dinar	0.0008601	0.0008067	0.0008803
ISK	Iceland Krona	0.0081045	0.0076013	0.0082944
JMD	Jamaican Dollar	0.0072414	0.0067918	0.0074111
JOD	Jordanian Dinar	1.4454789	1.3557296	1.4793562
JPY	Yen	0.0090097	0.0084503	0.0092209
KES	Kenyan Shilling	0.0101904	0.0095577	0.0104292
KGS	Kyrgyzstan Som	0.0146530	0.0137432	0.0149964
KHR	Cambodia Riel	0.0002506	0.0002350	0.0002565
KMF	Comoro Franc	0.0022691	0.0021282	0.0023223
KRW	Korean Republic Won	0.0008701	0.0008161	0.0008905
KWD	Kuwaiti Dinar	3.2783981	3.0748435	3.3552329
KYD	Cayman Islands Dollar	1.2282152	1.1519557	1.2570005
KZT	Kazakhstan Tenge	0.0027211	0.0025521	0.0027849
LAK	Lao Republic Kip	0.0001153	0.0001081	0.0001180
LBP	Lebanese Pound	0.0006819	0.0006396	0.0006979
LKR	Sri Lanka Rupee	0.0056439	0.0052935	0.0057762
LRD	Liberian Dollar	0.0051925	0.0048701	0.0053142
LSL	Lesotho Lothi	0.0692155	0.0649179	0.0708377
LYD	Libyan Dinar	0.7267583	0.6816341	0.7437911
MAD	Moroccan Dirham	0.1033650	0.0969471	0.1057875
MDL	Moldovan Leu	0.0582639	0.0546463	0.0596294
MGA	Malagasy Ariary	0.0002758	0.0002587	0.0002823
MKD	Macedonia Denar	0.0181246	0.0169992	0.0185494
MMK	Myanmar Kyat	0.0007054	0.0006616	0.0007219
MNT	Mongolia Tugrik	0.0003735	0.0003503	0.0003823
MOP	Macao Pataca	0.1278911	0.1199504	0.1308884
MRU	Mauritanian Ouguiya	0.0273374	0.0256400	0.0279781
MUR	Mauritius Rupee	0.0275985	0.0258849	0.0282453
MVR	Maldives Rufiyaa	0.0663100	0.0621928	0.0678641
MWK	Malawi Kwacha	0.0013959	0.0013092	0.0014286
MXN	Mexican Peso	0.0535625	0.0502368	0.0548178
MYR	Malaysian Ringgit	0.2484012	0.2329781	0.2542229

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MZN	Mozambique Metical	0.0159957	0.0150025	0.0163706
NAD	Namibia Dollar	0.0691972	0.0649008	0.0708190
NGN	Nigeria Naira	0.0028078	0.0026335	0.0028736
NIO	Nicaragua Cordoba Oro	0.0306198	0.0287186	0.0313374
NOK	Norwegian Krone	0.1073876	0.1007199	0.1099044
NPR	Nepalese Rupee	0.0089797	0.0084222	0.0091902
NZD	New Zealand Dollar	0.6414508	0.6016233	0.6564843
OMR	Oman Rial	2.5964575	2.4352443	2.6573099
PAB	Panamanian Balboa	1.0235122	0.9599627	1.0474999
PEN	Peru Sol	0.3030115	0.2841976	0.3101131
PGK	Papua New Guinea Kina	0.3004008	0.2817490	0.3074412
PHP	Philippine Peso	0.0201243	0.0188748	0.0205959
PKR	Pakistan Rupee	0.0066372	0.0062251	0.0067928
PLN	Zloty	0.2560212	0.2401249	0.2620215
PYG	Paraguay Guarani	0.0001570	0.0001473	0.0001607
QAR	Qatari Rial	0.2811847	0.2637260	0.2877747
RON	Leu	0.2328252	0.2183692	0.2382819
RSD	Serbian Dinar	0.0095019	0.0089119	0.0097246
RUB	Russian Ruble	0.0161305	0.0151290	0.0165085
RWF	Rwanda Franc	0.0010786	0.0010116	0.0011039
SAR	Saudi Riyal	0.2662852	0.2497516	0.2725260
SBD	Solomon Islands Dollar	0.1295767	0.1215313	0.1326136
SCR	Seychelles Rupee	0.0735255	0.0689603	0.0752487
SEK	Swedish Krona	0.1028050	0.0964219	0.1052144
SGD	Singapore Dollar	0.7194746	0.6748027	0.7363367
SHP	St Helena Pound	1.3296442	1.2470870	1.3608067
SLL	Sierra Leone Leone	0.0001048	0.0000983	0.0001073
SOS	Somali shilling	0.0017723	0.0016623	0.0018138
SRD	Suriname Dollar	0.1371029	0.1285902	0.1403161
SSD	South Sudanese Pound	0.0064142	0.0060159	0.0065645
STN	Sao Tome and Principe Dobra	0.0451355	0.0423331	0.0461933
SVC	El Salvador Colon	0.1169728	0.1097100	0.1197143
SZL	Swaziland Lilangeni	0.0691878	0.0648920	0.0708093
THB	Baht	0.0320418	0.0300523	0.0327928
TJS	Tajikistan Somoni	0.1055766	0.0990214	0.1080510
TMT	Turkmenistan Manat	0.2932316	0.2750249	0.3001040
TND	Tunisian Dinar	0.3573481	0.3351605	0.3657232
TOP	Tonga Pa'anga	0.4579194	0.4294873	0.4686515
TRY	Turkish Lira	0.1658124	0.1555172	0.1696985
TTD	Trinidad & Tobago Dollar	0.1518666	0.1424373	0.1554259
TWD	New Taiwan Dollar	0.0341843	0.0320618	0.0349855
TZS	Tanzanian Shilling	0.0004437	0.0004162	0.0004541
UAH	Ukraine Hryvnia	0.0417249	0.0391342	0.0427028
UGX	Uganda Shilling	0.0002795	0.0002621	0.0002861
UYU	Peso Uruguayo	0.0271312	0.0254466	0.0277671
UZS	Uzbekistan Sum	0.0001073	0.0001006	0.0001098
VND	Vietnam Dong	0.0000440	0.0000413	0.0000450

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VUV	Vanuatu Vatu	0.0088340	0.0082855	0.0090410
WST	Samoa Tala	0.3888016	0.3646610	0.3979138
XAF	CFA Franc BEAC7	0.0017024	0.0015967	0.0017423
XCD	East Caribbean Dollar	0.3807426	0.3571024	0.3896660
XOF	CFA Franc BCEAO8	0.0017024	0.0015967	0.0017423
XPF	CFP Franc	0.0093554	0.0087745	0.0095747
YER	Yemeni Rial	0.0040940	0.0038398	0.0041899
ZAR	South African Rand	0.0674461	0.0632584	0.0690268
ZMW	Zambia Kwacha	0.0698431	0.0655066	0.0714800
ZWL	Zimbabwe Dollar	0.0579286	0.0543318	0.0592863

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