

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	0.9521410	1.0383844
EUR	Euro	1.0833354	1	1.1080448
USD	US Dollar	0.9923655	0.9302264	1
AED	UAE Dirham	0.2720566	0.2550212	0.2782618
AFN	Afghanistan Afghani	0.0134749	0.0126311	0.0137822
ALL	Albanian Lek	0.0091812	0.0086063	0.0093906
AMD	Armenia New Ruble	0.0021516	0.0020169	0.0022007
ANG	Netherlands Antillian Guilder	0.5721457	0.5363196	0.5851956
AOA	Angolan Kwanza	0.0020965	0.0019652	0.0021443
ARS	Argentine Peso	0.0165044	0.0154709	0.0168808
AUD	Australian Dollar	0.6525562	0.6116950	0.6674401
AWG	Aruban Guilder	0.5721457	0.5363196	0.5851956
AZN	Azerbaijani Manat	0.6024357	0.5647129	0.6161764
BAM	Bosnia Convertible Mark	0.5694530	0.5337955	0.5824414
BBD	Barbados Dollar	0.5146436	0.4824181	0.5263819
BDT	Bangladesh Taka	0.0120912	0.0113341	0.0123670
BGN	Bulgarian Lev	0.5757483	0.5396966	0.5888803
BHD	Bahraini Dinar	2.6532669	2.4871268	2.7137843
BIF	Burundi Franc	0.0005438	0.0005097	0.0005562
BMD	Bermudian Dollar	1.0241407	0.9600119	1.0474999
BND	Brunei Dollar	0.7346777	0.6886743	0.7514347
BOB	Bolivian Boliviano	0.1492917	0.1399435	0.1526968
BRL	Brazilian Real	0.2311674	0.2166924	0.2364400
BSD	Bahamian Dollar	1.0241407	0.9600119	1.0474999
BTN	Bhutanese Ngultrum	0.0143126	0.0134164	0.0146391
BWP	Botswana Pula	0.0922075	0.0864337	0.0943106
BYN	Belarussian Ruble	0.4584336	0.4297278	0.4688898
BZD	Belize Dollar	0.5165905	0.4842431	0.5283732
CAD	Canadian Dollar	0.7445155	0.6978960	0.7614969
CDF	Congolese Franc	0.0006048	0.0005669	0.0006186
CLP	Chilean Peso	0.0012594	0.0011805	0.0012881
CNH	Offshore Chinese Renminbi	0.1459740	0.1368335	0.1493035
CNY	Chinese Renminbi	0.1463058	0.1371445	0.1496428
COP	Colombian Peso	0.0002976	0.0002790	0.0003044
CRC	Costa Rican Colon	0.0017991	0.0016864	0.0018401
CUP	Cuban Peso	1.0241407	0.9600119	1.0474999
CVE	Cape Verde Escudo	0.0101287	0.0094945	0.0103597
CZK	Czech Koruna	0.0433335	0.0406201	0.0443219
DJF	Djibouti Franc	0.0057779	0.0054161	0.0059097
DKK	Danish Krone	0.1469473	0.1377459	0.1502990
DOP	Dominican Peso	0.0191742	0.0179736	0.0196115
DZD	Algerian Dinar	0.0085325	0.0079982	0.0087271
EGP	Egyptian Pound	0.0658506	0.0617272	0.0673526
ETB	Ethiopian Birr	0.0314589	0.0294890	0.0321764
FJD	Fiji Dollar	0.4699192	0.4404942	0.4806374
FKP	Falkland Islands Pound	1.3258532	1.2428320	1.3560941
GBP	Pound Sterling	1.2793638	1.1992537	1.3085443

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GEL	Georgia Lari	0.3687275	0.3456388	0.3771377
GHS	Ghana Cedi	0.1899787	0.1780828	0.1943119
GIP	Gibraltar Pound	1.3258532	1.2428320	1.3560941
GMD	Gambia Dalasi	0.0214121	0.0200713	0.0219005
GNF	Guinea Franc	0.0001076	0.0001009	0.0001101
GTQ	Guatemala Quetzal	0.1339747	0.1255856	0.1370305
GYD	Guyana Dollar	0.0049030	0.0045960	0.0050148
HKD	Hong Kong Dollar	0.1283667	0.1203287	0.1312946
HNL	Honduras Lempira	0.0416195	0.0390134	0.0425688
HRK	Croatian Kuna	0.1500593	0.1406630	0.1534819
HTG	Haiti Gourde	0.0108282	0.0101502	0.0110752
HUF	Forint	0.0032359	0.0030333	0.0033097
IDR	Indonesia Rupiah	0.0000735	0.0000689	0.0000752
ILS	New Israeli Sheqel	0.2913717	0.2731268	0.2980175
INR	Indian Rupee	0.0142085	0.0133188	0.0145326
IQD	Iraqi Dinar	0.0008606	0.0008067	0.0008802
ISK	Iceland Krona	0.0080451	0.0075413	0.0082286
JMD	Jamaican Dollar	0.0074308	0.0069655	0.0076003
JOD	Jordanian Dinar	1.4463665	1.3557991	1.4793561
JPY	Yen	0.0090382	0.0084723	0.0092443
KES	Kenyan Shilling	0.0101552	0.0095193	0.0103868
KGS	Kyrgyzstan Som	0.0146620	0.0137439	0.0149964
KHR	Cambodia Riel	0.0002514	0.0002357	0.0002571
KMF	Comoro Franc	0.0022808	0.0021380	0.0023328
KRW	Korean Republic Won	0.0008467	0.0007937	0.0008660
KWD	Kuwaiti Dinar	3.2653940	3.0609243	3.3398732
KYD	Cayman Islands Dollar	1.2289694	1.1520148	1.2570005
KZT	Kazakhstan Tenge	0.0027000	0.0025309	0.0027616
LAK	Lao Republic Kip	0.0001153	0.0001081	0.0001179
LBP	Lebanese Pound	0.0006823	0.0006396	0.0006979
LKR	Sri Lanka Rupee	0.0056364	0.0052835	0.0057650
LRD	Liberian Dollar	0.0051833	0.0048587	0.0053015
LSL	Lesotho Lothi	0.0666417	0.0624688	0.0681617
LYD	Libyan Dinar	0.7265987	0.6811011	0.7431714
MAD	Moroccan Dirham	0.1038597	0.0973563	0.1062286
MDL	Moldovan Leu	0.0581228	0.0544833	0.0594485
MGA	Malagasy Ariary	0.0002753	0.0002581	0.0002816
MKD	Macedonia Denar	0.0182078	0.0170677	0.0186231
MMK	Myanmar Kyat	0.0007113	0.0006668	0.0007275
MNT	Mongolia Tugrik	0.0003705	0.0003473	0.0003790
MOP	Macao Pataca	0.1276506	0.1196575	0.1305621
MRU	Mauritanian Ouguiya	0.0272615	0.0255545	0.0278833
MUR	Mauritius Rupee	0.0272665	0.0255591	0.0278884
MVR	Maldives Rufiyaa	0.0663308	0.0621774	0.0678437
MWK	Malawi Kwacha	0.0013970	0.0013095	0.0014289
MXN	Mexican Peso	0.0520426	0.0487838	0.0532296
MYR	Malaysian Ringgit	0.2435531	0.2283025	0.2491082

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MZN	Mozambique Metical	0.0156012	0.0146243	0.0159570
NAD	Namibia Dollar	0.0664466	0.0622859	0.0679622
NGN	Nigeria Naira	0.0028033	0.0026278	0.0028672
NIO	Nicaragua Cordoba Oro	0.0306447	0.0287258	0.0313437
NOK	Norwegian Krone	0.1055027	0.0988964	0.1079091
NPR	Nepalese Rupee	0.0089349	0.0083754	0.0091387
NZD	New Zealand Dollar	0.6267066	0.5874640	0.6410009
OMR	Oman Rial	2.5977143	2.4350528	2.6569646
PAB	Panamanian Balboa	1.0241407	0.9600119	1.0474999
PEN	Peru Sol	0.2991746	0.2804411	0.3059984
PGK	Papua New Guinea Kina	0.3005853	0.2817635	0.3074412
PHP	Philippine Peso	0.0200621	0.0188059	0.0205197
PKR	Pakistan Rupee	0.0066441	0.0062281	0.0067956
PLN	Zloty	0.2539875	0.2380835	0.2597806
PYG	Paraguay Guarani	0.0001571	0.0001473	0.0001607
QAR	Qatari Rial	0.2813573	0.2637395	0.2877747
RON	Leu	0.2323876	0.2178361	0.2376880
RSD	Serbian Dinar	0.0095828	0.0089828	0.0098014
RUB	Russian Ruble	0.0155571	0.0145830	0.0159119
RWF	Rwanda Franc	0.0010782	0.0010107	0.0011028
SAR	Saudi Riyal	0.2663564	0.2496779	0.2724316
SBD	Solomon Islands Dollar	0.1294514	0.1213455	0.1324040
SCR	Seychelles Rupee	0.0739089	0.0692809	0.0755947
SEK	Swedish Krona	0.1027196	0.0962876	0.1050625
SGD	Singapore Dollar	0.7153201	0.6705288	0.7316356
SHP	St Helena Pound	1.3258532	1.2428320	1.3560941
SLL	Sierra Leone Leone	0.0001050	0.0000984	0.0001074
SOS	Somali shilling	0.0017734	0.0016624	0.0018138
SRD	Suriname Dollar	0.1375090	0.1288986	0.1406454
SSD	South Sudanese Pound	0.0064193	0.0060173	0.0065657
STN	Sao Tome and Principe Dobra	0.0452999	0.0424633	0.0463331
SVC	El Salvador Colon	0.1170447	0.1097157	0.1197143
SZL	Swaziland Lilangeni	0.0666417	0.0624688	0.0681617
THB	Baht	0.0315092	0.0295362	0.0322279
TJS	Tajikistan Somoni	0.1057997	0.0991748	0.1082128
TMT	Turkmenistan Manat	0.2934117	0.2750391	0.3001040
TND	Tunisian Dinar	0.3547013	0.3324909	0.3627916
TOP	Tonga Pa'anga	0.4570740	0.4284533	0.4674992
TRY	Turkish Lira	0.1619748	0.1518324	0.1656692
TTD	Trinidad & Tobago Dollar	0.1515864	0.1420945	0.1550439
TWD	New Taiwan Dollar	0.0339258	0.0318015	0.0346996
TZS	Tanzanian Shilling	0.0004452	0.0004173	0.0004554
UAH	Ukraine Hryvnia	0.0418472	0.0392268	0.0428017
UGX	Uganda Shilling	0.0002765	0.0002592	0.0002828
UYU	Peso Uruguayo	0.0265321	0.0248707	0.0271373
UZS	Uzbekistan Sum	0.0001075	0.0001008	0.0001100
VND	Vietnam Dong	0.0000441	0.0000413	0.0000451

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VUV	Vanuatu Vatu	0.0087533	0.0082052	0.0089530
WST	Samoa Tala	0.3853329	0.3612044	0.3941218
XAF	CFA Franc BEAC7	0.0017041	0.0015974	0.0017430
XCD	East Caribbean Dollar	0.3809764	0.3571207	0.3896660
XOF	CFA Franc BCEAO8	0.0017041	0.0015974	0.0017430
XPF	CFP Franc	0.0094320	0.0088414	0.0096471
YER	Yemeni Rial	0.0040966	0.0038401	0.0041900
ZAR	South African Rand	0.0654998	0.0613984	0.0669938
ZMW	Zambia Kwacha	0.0684859	0.0641975	0.0700480
ZWL	Zimbabwe Dollar	0.0571896	0.0536085	0.0584940

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