

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	0.9515167	1.0600694
EUR	Euro	1.0840462	1	1.1319267
USD	US Dollar	0.9720655	0.9106000	1
AED	UAE Dirham	0.2664913	0.2496406	0.2782618
AFN	Afghanistan Afghani	0.0132184	0.0123826	0.0138022
ALL	Albanian Lek	0.0091380	0.0085602	0.0095416
AMD	Armenia New Ruble	0.0020987	0.0019660	0.0021914
ANG	Netherlands Antillian Guilder	0.5604418	0.5250041	0.5851956
AOA	Angolan Kwanza	0.0020563	0.0019263	0.0021471
ARS	Argentine Peso	0.0160779	0.0150613	0.0167880
AUD	Australian Dollar	0.6421088	0.6015071	0.6704697
AWG	Aruban Guilder	0.5604418	0.5250041	0.5851956
AZN	Azerbaijani Manat	0.5901122	0.5527983	0.6161765
BAM	Bosnia Convertible Mark	0.5706273	0.5345455	0.5958309
BBD	Barbados Dollar	0.5041160	0.4722398	0.5263820
BDT	Bangladesh Taka	0.0118341	0.0110858	0.0123568
BGN	Bulgarian Lev	0.5743756	0.5380568	0.5997448
BHD	Bahraini Dinar	2.5989912	2.4346523	2.7137843
BIF	Burundi Franc	0.0005324	0.0004987	0.0005559
BMD	Bermudian Dollar	1.0031907	0.9397571	1.0474999
BND	Brunei Dollar	0.7254778	0.6796045	0.7575209
BOB	Bolivian Boliviano	0.1462377	0.1369908	0.1526968
BRL	Brazilian Real	0.2205016	0.2065589	0.2302408
BSD	Bahamian Dollar	1.0031907	0.9397571	1.0474999
BTN	Bhutanese Ngultrum	0.0136842	0.0128189	0.0142886
BWP	Botswana Pula	0.0903304	0.0846186	0.0943201
BYN	Belarussian Ruble	0.4487144	0.4203414	0.4685334
BZD	Belize Dollar	0.5060231	0.4740263	0.5283733
CAD	Canadian Dollar	0.7251985	0.6793429	0.7572293
CDF	Congolese Franc	0.0005918	0.0005544	0.0006179
CLP	Chilean Peso	0.0012205	0.0011433	0.0012744
CNH	Offshore Chinese Renminbi	0.1447121	0.1355617	0.1511038
CNY	Chinese Renminbi	0.1447856	0.1356305	0.1511805
COP	Colombian Peso	0.0002901	0.0002718	0.0003029
CRC	Costa Rican Colon	0.0017538	0.0016429	0.0018313
CUP	Cuban Peso	1.0031907	0.9397571	1.0474999
CVE	Cape Verde Escudo	0.0100450	0.0094098	0.0104887
CZK	Czech Koruna	0.0430990	0.0403738	0.0450026
DJF	Djibouti Franc	0.0056603	0.0053024	0.0059103
DKK	Danish Krone	0.1465992	0.1373295	0.1530742
DOP	Dominican Peso	0.0187569	0.0175709	0.0195854
DZD	Algerian Dinar	0.0084184	0.0078861	0.0087902
EGP	Egyptian Pound	0.0644529	0.0603774	0.0672997
ETB	Ethiopian Birr	0.0308011	0.0288535	0.0321615
FJD	Fiji Dollar	0.4618690	0.4326642	0.4822690
FKP	Falkland Islands Pound	1.2987314	1.2166103	1.3560942
GBP	Pound Sterling	1.2508704	1.1717756	1.3061192

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GEL	Georgia Lari	0.3621627	0.3392625	0.3781588
GHS	Ghana Cedi	0.1847056	0.1730263	0.1928637
GIP	Gibraltar Pound	1.2987314	1.2166103	1.3560942
GMD	Gambia Dalasi	0.0209916	0.0196643	0.0219188
GNF	Guinea Franc	0.0001054	0.0000987	0.0001101
GTQ	Guatemala Quetzal	0.1309644	0.1226833	0.1367489
GYD	Guyana Dollar	0.0047950	0.0044918	0.0050068
HKD	Hong Kong Dollar	0.1261179	0.1181432	0.1316883
HNL	Honduras Lempira	0.0407438	0.0381675	0.0425434
HRK	Croatian Kuna	0.1490695	0.1396436	0.1556536
HTG	Haiti Gourde	0.0104200	0.0097611	0.0108802
HUF	Forint	0.0032523	0.0030467	0.0033959
IDR	Indonesia Rupiah	0.0000710	0.0000665	0.0000741
ILS	New Israeli Sheqel	0.2830085	0.2651134	0.2955085
INR	Indian Rupee	0.0135778	0.0127193	0.0141775
IQD	Iraqi Dinar	0.0008430	0.0007897	0.0008802
ISK	Iceland Krona	0.0078768	0.0073787	0.0082247
JMD	Jamaican Dollar	0.0074291	0.0069593	0.0077572
JOD	Jordanian Dinar	1.4169213	1.3273268	1.4795043
JPY	Yen	0.0090978	0.0085225	0.0094996
KES	Kenyan Shilling	0.0097866	0.0091678	0.0102189
KGS	Kyrgyzstan Som	0.0143621	0.0134540	0.0149964
KHR	Cambodia Riel	0.0002459	0.0002304	0.0002568
KMF	Comoro Franc	0.0022802	0.0021360	0.0023809
KRW	Korean Republic Won	0.0008502	0.0007964	0.0008878
KWD	Kuwaiti Dinar	3.2023410	2.9998512	3.3437830
KYD	Cayman Islands Dollar	1.2038294	1.1277091	1.2570005
KZT	Kazakhstan Tenge	0.0026363	0.0024696	0.0027527
LAK	Lao Republic Kip	0.0001129	0.0001058	0.0001179
LBP	Lebanese Pound	0.0006683	0.0006260	0.0006978
LKR	Sri Lanka Rupee	0.0055211	0.0051720	0.0057650
LRD	Liberian Dollar	0.0050746	0.0047537	0.0052987
LSL	Lesotho Lothi	0.0645939	0.0605095	0.0674469
LYD	Libyan Dinar	0.7182569	0.6728402	0.7499811
MAD	Moroccan Dirham	0.1027701	0.0962718	0.1073093
MDL	Moldovan Leu	0.0581010	0.0544272	0.0606672
MGA	Malagasy Ariary	0.0002712	0.0002541	0.0002832
MKD	Macedonia Denar	0.0181906	0.0170404	0.0189940
MMK	Myanmar Kyat	0.0007229	0.0006772	0.0007548
MNT	Mongolia Tugrik	0.0003653	0.0003422	0.0003814
MOP	Macao Pataca	0.1254335	0.1175021	0.1309737
MRU	Mauritanian Ouguiya	0.0267207	0.0250311	0.0279009
MUR	Mauritius Rupee	0.0269872	0.0252808	0.0281792
MVR	Maldives Rufiyaa	0.0649869	0.0608777	0.0678573
MWK	Malawi Kwacha	0.0013684	0.0012819	0.0014288
MXN	Mexican Peso	0.0499986	0.0468371	0.0522070
MYR	Malaysian Ringgit	0.2410937	0.2258489	0.2517424

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MZN	Mozambique Metical	0.0152558	0.0142911	0.0159296
NAD	Namibia Dollar	0.0652270	0.0611026	0.0681080
NGN	Nigeria Naira	0.0027422	0.0025688	0.0028633
NIO	Nicaragua Cordoba Oro	0.0300209	0.0281226	0.0313469
NOK	Norwegian Krone	0.1047680	0.0981433	0.1093954
NPR	Nepalese Rupee	0.0085383	0.0079984	0.0089154
NZD	New Zealand Dollar	0.6126733	0.5739329	0.6397341
OMR	Oman Rial	2.5451703	2.3842346	2.6575862
PAB	Panamanian Balboa	1.0031907	0.9397571	1.0474999
PEN	Peru Sol	0.2917270	0.2732806	0.3046121
PGK	Papua New Guinea Kina	0.2934333	0.2748790	0.3063938
PHP	Philippine Peso	0.0197431	0.0184947	0.0206151
PKR	Pakistan Rupee	0.0065183	0.0061061	0.0068062
PLN	Zloty	0.2547377	0.2386302	0.2659890
PYG	Paraguay Guarani	0.0001538	0.0001441	0.0001606
QAR	Qatari Rial	0.2756019	0.2581751	0.2877748
RON	Leu	0.2317185	0.2170665	0.2419531
RSD	Serbian Dinar	0.0095539	0.0089498	0.0099759
RUB	Russian Ruble	0.0150178	0.0140682	0.0156811
RWF	Rwanda Franc	0.0010557	0.0009889	0.0011023
SAR	Saudi Riyal	0.2608174	0.2443254	0.2723373
SBD	Solomon Islands Dollar	0.1266027	0.1185974	0.1321945
SCR	Seychelles Rupee	0.0720502	0.0674943	0.0752325
SEK	Swedish Krona	0.1026408	0.0961506	0.1071743
SGD	Singapore Dollar	0.7063626	0.6616980	0.7375614
SHP	St Helena Pound	1.2987314	1.2166103	1.3560942
SLL	Sierra Leone Leone	0.0001024	0.0000959	0.0001069
SOS	Somali shilling	0.0017367	0.0016269	0.0018134
SRD	Suriname Dollar	0.1343943	0.1258963	0.1403303
SSD	South Sudanese Pound	0.0062873	0.0058897	0.0065650
STN	Sao Tome and Principe Dobra	0.0447394	0.0419104	0.0467155
SVC	El Salvador Colon	0.1146504	0.1074008	0.1197143
SZL	Swaziland Lilangeni	0.0645875	0.0605035	0.0674402
THB	Baht	0.0311405	0.0291714	0.0325159
TJS	Tajikistan Somoni	0.1036354	0.0970823	0.1082128
TMT	Turkmenistan Manat	0.2874096	0.2692362	0.3001040
TND	Tunisian Dinar	0.3520505	0.3297897	0.3676000
TOP	Tonga Pa'anga	0.4491285	0.4207293	0.4689658
TRY	Turkish Lira	0.1609119	0.1507371	0.1680191
TTD	Trinidad & Tobago Dollar	0.1488645	0.1394515	0.1554396
TWD	New Taiwan Dollar	0.0335884	0.0314645	0.0350719
TZS	Tanzanian Shilling	0.0004361	0.0004085	0.0004554
UAH	Ukraine Hryvnia	0.0406348	0.0380654	0.0424296
UGX	Uganda Shilling	0.0002709	0.0002538	0.0002829
UYU	Peso Uruguayo	0.0250048	0.0234237	0.0261092
UZS	Uzbekistan Sum	0.0001054	0.0000987	0.0001101
VND	Vietnam Dong	0.0000432	0.0000405	0.0000451

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VUV	Vanuatu Vatu	0.0086482	0.0081014	0.0090302
WST	Samoa Tala	0.3779421	0.3540441	0.3946352
XAF	CFA Franc BEAC7	0.0017033	0.0015956	0.0017785
XCD	East Caribbean Dollar	0.3731831	0.3495861	0.3896660
XOF	CFA Franc BCEAO8	0.0017033	0.0015956	0.0017785
XPF	CFP Franc	0.0094099	0.0088149	0.0098255
YER	Yemeni Rial	0.0040128	0.0037591	0.0041900
ZAR	South African Rand	0.0637319	0.0597020	0.0665468
ZMW	Zambia Kwacha	0.0659768	0.0618050	0.0688909
ZWL	Zimbabwe Dollar	0.0554565	0.0519499	0.0579059

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