

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	0.9593351	1.0427572
EUR	Euro	1.0752114	1	1.1043667
USD	US Dollar	0.9882040	0.9333245	1
AED	UAE Dirham	0.2709157	0.2558705	0.2782618
AFN	Afghanistan Afghani	0.0134811	0.0127324	0.0138467
ALL	Albanian Lek	0.0090376	0.0085357	0.0092827
AMD	Armenia New Ruble	0.0020906	0.0019745	0.0021473
ANG	Netherlands Antillian Guilder	0.5697464	0.5381058	0.5851956
AOA	Angolan Kwanza	0.0020204	0.0019082	0.0020752
ARS	Argentine Peso	0.0161324	0.0152365	0.0165698
AUD	Australian Dollar	0.5888503	0.5561488	0.6048175
AWG	Aruban Guilder	0.5697464	0.5381058	0.5851956
AZN	Azerbaijani Manat	0.5999094	0.5665937	0.6161765
BAM	Bosnia Convertible Mark	0.5726441	0.5408426	0.5881718
BBD	Barbados Dollar	0.5124854	0.4840247	0.5263819
BDT	Bangladesh Taka	0.0120252	0.0113574	0.0123513
BGN	Bulgarian Lev	0.5688248	0.5372354	0.5842490
BHD	Bahraini Dinar	2.6421404	2.4954103	2.7137843
BIF	Burundi Franc	0.0005409	0.0005109	0.0005556
BMD	Bermudian Dollar	1.0198460	0.9632093	1.0475000
BND	Brunei Dollar	0.7148286	0.6751309	0.7342118
BOB	Bolivian Boliviano	0.1486656	0.1404095	0.1526968
BRL	Brazilian Real	0.2029095	0.1916410	0.2084116
BSD	Bahamian Dollar	1.0198460	0.9632093	1.0475000
BTN	Bhutanese Ngultrum	0.0137410	0.0129779	0.0141136
BWP	Botswana Pula	0.0872673	0.0824209	0.0896336
BYN	Belarussian Ruble	0.4177471	0.3945477	0.4290747
BZD	Belize Dollar	0.5144242	0.4858559	0.5283733
CAD	Canadian Dollar	0.6931202	0.6546281	0.7119147
CDF	Congolese Franc	0.0005979	0.0005647	0.0006141
CLP	Chilean Peso	0.0011821	0.0011165	0.0012142
CNH	Offshore Chinese Renminbi	0.1446978	0.1366621	0.1486214
CNY	Chinese Renminbi	0.1451118	0.1370531	0.1490466
COP	Colombian Peso	0.0002522	0.0002382	0.0002590
CRC	Costa Rican Colon	0.0018145	0.0017137	0.0018637
CUP	Cuban Peso	1.0198460	0.9632093	1.0475000
CVE	Cape Verde Escudo	0.0100633	0.0095044	0.0103362
CZK	Czech Koruna	0.0400389	0.0378154	0.0411246
DJF	Djibouti Franc	0.0057542	0.0054346	0.0059102
DKK	Danish Krone	0.1468523	0.1386969	0.1508343
DOP	Dominican Peso	0.0190185	0.0179623	0.0195342
DZD	Algerian Dinar	0.0084042	0.0079375	0.0086321
EGP	Egyptian Pound	0.0650097	0.0613994	0.0667725
ETB	Ethiopian Birr	0.0311883	0.0294563	0.0320340
FJD	Fiji Dollar	0.4512818	0.4262201	0.4635187
FKP	Falkland Islands Pound	1.2280939	1.1598922	1.2613947
GBP	Pound Sterling	1.1774801	1.1120893	1.2094085

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GEL	Georgia Lari	0.3407437	0.3218206	0.3499833
GHS	Ghana Cedi	0.1806331	0.1706017	0.1855311
GIP	Gibraltar Pound	1.2280939	1.1598922	1.2613947
GMD	Gambia Dalasi	0.0213804	0.0201930	0.0219601
GNF	Guinea Franc	0.0001071	0.0001012	0.0001100
GTQ	Guatemala Quetzal	0.1337892	0.1263593	0.1374170
GYD	Guyana Dollar	0.0048865	0.0046151	0.0050190
HKD	Hong Kong Dollar	0.1283472	0.1212195	0.1318274
HNL	Honduras Lempira	0.0413078	0.0390138	0.0424279
HRK	Croatian Kuna	0.1476295	0.1394310	0.1516326
HTG	Haiti Gourde	0.0104385	0.0098588	0.0107215
HUF	Forint	0.0031254	0.0029518	0.0032101
IDR	Indonesia Rupiah	0.0000676	0.0000638	0.0000694
ILS	New Israeli Sheqel	0.2646987	0.2499988	0.2718762
INR	Indian Rupee	0.0136220	0.0128655	0.0139914
IQD	Iraqi Dinar	0.0008570	0.0008094	0.0008802
ISK	Iceland Krona	0.0073811	0.0069712	0.0075812
JMD	Jamaican Dollar	0.0074935	0.0070774	0.0076967
JOD	Jordanian Dinar	1.4394729	1.3595324	1.4785054
JPY	Yen	0.0092272	0.0087148	0.0094774
KES	Kenyan Shilling	0.0098011	0.0092568	0.0100669
KGS	Kyrgyzstan Som	0.0139897	0.0132128	0.0143690
KHR	Cambodia Riel	0.0002523	0.0002383	0.0002591
KMF	Comoro Franc	0.0023030	0.0021751	0.0023654
KRW	Korean Republic Won	0.0008279	0.0007819	0.0008503
KWD	Kuwaiti Dinar	3.2075446	3.0294150	3.2945199
KYD	Cayman Islands Dollar	1.2238157	1.1558516	1.2570005
KZT	Kazakhstan Tenge	0.0023030	0.0021751	0.0023654
LAK	Lao Republic Kip	0.0001148	0.0001084	0.0001179
LBP	Lebanese Pound	0.0006794	0.0006417	0.0006978
LKR	Sri Lanka Rupee	0.0054996	0.0051942	0.0056487
LRD	Liberian Dollar	0.0051179	0.0048337	0.0052567
LSL	Lesotho Lothi	0.0600263	0.0566928	0.0616540
LYD	Libyan Dinar	0.7278822	0.6874596	0.7476194
MAD	Moroccan Dirham	0.1032208	0.0974885	0.1060197
MDL	Moldovan Leu	0.0572201	0.0540424	0.0587717
MGA	Malagasy Ariary	0.0002727	0.0002576	0.0002801
MKD	Macedonia Denar	0.0181537	0.0171455	0.0186460
MMK	Myanmar Kyat	0.0007149	0.0006752	0.0007343
MNT	Mongolia Tugrik	0.0003706	0.0003500	0.0003806
MOP	Macao Pataca	0.1276243	0.1205367	0.1310849
MRU	Mauritanian Ouguiya	0.0270886	0.0255842	0.0278231
MUR	Mauritius Rupee	0.0262602	0.0248019	0.0269723
MVR	Maldives Rufiyaa	0.0660791	0.0624094	0.0678709
MWK	Malawi Kwacha	0.0013928	0.0013155	0.0014306
MXN	Mexican Peso	0.0433564	0.0409486	0.0445320
MYR	Malaysian Ringgit	0.2339096	0.2209195	0.2402523

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MZN	Mozambique Metical	0.0154155	0.0145594	0.0158335
NAD	Namibia Dollar	0.0599302	0.0566020	0.0615553
NGN	Nigeria Naira	0.0027719	0.0026180	0.0028471
NIO	Nicaragua Cordoba Oro	0.0304705	0.0287783	0.0312967
NOK	Norwegian Krone	0.0922101	0.0870893	0.0947105
NPR	Nepalese Rupee	0.0085661	0.0080904	0.0087984
NZD	New Zealand Dollar	0.5834136	0.5510140	0.5992334
OMR	Oman Rial	2.5854770	2.4418937	2.6555844
PAB	Panamanian Balboa	1.0198460	0.9632093	1.0475000
PEN	Peru Sol	0.2862338	0.2703379	0.2939953
PGK	Papua New Guinea Kina	0.2983049	0.2817387	0.3063937
PHP	Philippine Peso	0.0198782	0.0187743	0.0204172
PKR	Pakistan Rupee	0.0064164	0.0060601	0.0065904
PLN	Zloty	0.2444717	0.2308951	0.2511008
PYG	Paraguay Guarani	0.0001551	0.0001465	0.0001593
QAR	Qatari Rial	0.2801775	0.2646180	0.2877748
RON	Leu	0.2304017	0.2176064	0.2366492
RSD	Serbian Dinar	0.0094669	0.0089412	0.0097236
RUB	Russian Ruble	0.0131201	0.0123915	0.0134759
RWF	Rwanda Franc	0.0010727	0.0010131	0.0011018
SAR	Saudi Riyal	0.2651264	0.2504027	0.2723155
SBD	Solomon Islands Dollar	0.1281946	0.1210754	0.1316707
SCR	Seychelles Rupee	0.0732769	0.0692075	0.0752639
SEK	Swedish Krona	0.0987976	0.0933109	0.1014766
SGD	Singapore Dollar	0.6959940	0.6573423	0.7148665
SHP	St Helena Pound	1.2280939	1.1598922	1.2613947
SLL	Sierra Leone Leone	0.0001048	0.0000990	0.0001076
SOS	Somali shilling	0.0017659	0.0016678	0.0018138
SRD	Suriname Dollar	0.1366529	0.1290639	0.1403584
SSD	South Sudanese Pound	0.0063897	0.0060349	0.0065630
STN	Sao Tome and Principe Dobra	0.0453991	0.0428779	0.0466301
SVC	El Salvador Colon	0.1165538	0.1100810	0.1197143
SZL	Swaziland Lilangeni	0.0599122	0.0565850	0.0615368
THB	Baht	0.0308691	0.0291548	0.0317061
TJS	Tajikistan Somoni	0.1047306	0.0989144	0.1075705
TMT	Turkmenistan Manat	0.2922195	0.2759912	0.3001433
TND	Tunisian Dinar	0.3523365	0.3327696	0.3618904
TOP	Tonga Pa'anga	0.4455707	0.4208261	0.4576527
TRY	Turkish Lira	0.1554970	0.1468615	0.1597134
TTD	Trinidad & Tobago Dollar	0.1510022	0.1426164	0.1550968
TWD	New Taiwan Dollar	0.0336561	0.0317870	0.0345687
TZS	Tanzanian Shilling	0.0004432	0.0004186	0.0004552
UAH	Ukraine Hryvnia	0.0371936	0.0351281	0.0382021
UGX	Uganda Shilling	0.0002703	0.0002553	0.0002776
UYU	Peso Uruguayo	0.0223650	0.0211230	0.0229714
UZS	Uzbekistan Sum	0.0001071	0.0001012	0.0001100
VND	Vietnam Dong	0.0000438	0.0000414	0.0000450

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VUV	Vanuatu Vatu	0.0083423	0.0078790	0.0085685
WST	Samoa Tala	0.3751809	0.3543454	0.3853543
XAF	CFA Franc BEAC7	0.0017112	0.0016162	0.0017576
XCD	East Caribbean Dollar	0.3793788	0.3583102	0.3896660
XOF	CFA Franc BCEAO8	0.0017112	0.0016162	0.0017576
XPF	CFP Franc	0.0094170	0.0088940	0.0096724
YER	Yemeni Rial	0.0040794	0.0038529	0.0041900
ZAR	South African Rand	0.0593961	0.0560976	0.0610067
ZMW	Zambia Kwacha	0.0615294	0.0581124	0.0631978
ZWL	Zimbabwe Dollar	0.0407183	0.0384570	0.0418224

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