

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	0.9621522	1.0265201
EUR	Euro	1.0720633	1	1.0839872
USD	US Dollar	1.0038350	0.9508715	1
AED	UAE Dirham	0.2752159	0.2606952	0.2782769
AFN	Afghanistan Afghani	0.0136817	0.0129598	0.0138339
ALL	Albanian Lek	0.0090455	0.0085682	0.0091461
AMD	Armenia New Ruble	0.0021069	0.0019957	0.0021303
ANG	Netherlands Antillian Guilder	0.5787584	0.5482224	0.5851956
AOA	Angolan Kwanza	0.0020042	0.0018985	0.0020265
ARS	Argentine Peso	0.0162936	0.0154339	0.0164748
AUD	Australian Dollar	0.5886169	0.5575608	0.5951637
AWG	Aruban Guilder	0.5787584	0.5482224	0.5851956
AZN	Azerbaijani Manat	0.6093985	0.5772459	0.6161764
BAM	Bosnia Convertible Mark	0.5721148	0.5419294	0.5784781
BBD	Barbados Dollar	0.5205917	0.4931247	0.5263819
BDT	Bangladesh Taka	0.0122266	0.0115815	0.0123626
BGN	Bulgarian Lev	0.5691611	0.5391315	0.5754915
BHD	Bahraini Dinar	2.6839327	2.5423253	2.7137843
BIF	Burundi Franc	0.0005495	0.0005205	0.0005556
BMD	Bermudian Dollar	1.0359775	0.9813181	1.0475000
BND	Brunei Dollar	0.7185805	0.6806674	0.7265728
BOB	Bolivian Boliviano	0.1510171	0.1430493	0.1526968
BRL	Brazilian Real	0.2061799	0.1953016	0.2084731
BSD	Bahamian Dollar	1.0359775	0.9813181	1.0475000
BTN	Bhutanese Ngultrum	0.0137800	0.0130530	0.0139333
BWP	Botswana Pula	0.0876861	0.0830597	0.0886614
BYN	Belarussian Ruble	0.4048210	0.3834622	0.4093236
BZD	Belize Dollar	0.5225612	0.4949903	0.5283733
CAD	Canadian Dollar	0.7049186	0.6677263	0.7127589
CDF	Congolese Franc	0.0006072	0.0005752	0.0006140
CLP	Chilean Peso	0.0012214	0.0011570	0.0012350
CNH	Offshore Chinese Renminbi	0.1456077	0.1379253	0.1472272
CNY	Chinese Renminbi	0.1462052	0.1384912	0.1478313
COP	Colombian Peso	0.0002494	0.0002362	0.0002522
CRC	Costa Rican Colon	0.0018349	0.0017381	0.0018553
CUP	Cuban Peso	1.0359775	0.9813181	1.0475000
CVE	Cape Verde Escudo	0.0100157	0.0094873	0.0101271
CZK	Czech Koruna	0.0398115	0.0377110	0.0402543
DJF	Djibouti Franc	0.0058453	0.0055369	0.0059103
DKK	Danish Krone	0.1462568	0.1385401	0.1478835
DOP	Dominican Peso	0.0193063	0.0182877	0.0195210
DZD	Algerian Dinar	0.0084120	0.0079682	0.0085056
EGP	Egyptian Pound	0.0660220	0.0625386	0.0667563
ETB	Ethiopian Birr	0.0318242	0.0301451	0.0321782
FJD	Fiji Dollar	0.4475423	0.4239295	0.4525200
FKP	Falkland Islands Pound	1.2198777	1.1555155	1.2334456
GBP	Pound Sterling	1.1757918	1.1137557	1.1888694

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GEL	Georgia Lari	0.3263012	0.3090852	0.3299304
GHS	Ghana Cedi	0.1846782	0.1749344	0.1867323
GIP	Gibraltar Pound	1.2198777	1.1555155	1.2334456
GMD	Gambia Dalasi	0.0216596	0.0205168	0.0219005
GNF	Guinea Franc	0.0001087	0.0001030	0.0001099
GTQ	Guatemala Quetzal	0.1359536	0.1287805	0.1374657
GYD	Guyana Dollar	0.0049648	0.0047029	0.0050200
HKD	Hong Kong Dollar	0.1304665	0.1235829	0.1319176
HNL	Honduras Lempira	0.0419477	0.0397345	0.0424143
HRK	Croatian Kuna	0.1465420	0.1388103	0.1481719
HTG	Haiti Gourde	0.0105117	0.0099571	0.0106286
HUF	Forint	0.0030854	0.0029226	0.0031197
IDR	Indonesia Rupiah	0.0000650	0.0000616	0.0000657
ILS	New Israeli Sheqel	0.2817505	0.2668850	0.2848842
INR	Indian Rupee	0.0136712	0.0129499	0.0138233
IQD	Iraqi Dinar	0.0008706	0.0008247	0.0008803
ISK	Iceland Krona	0.0074163	0.0070250	0.0074988
JMD	Jamaican Dollar	0.0076291	0.0072266	0.0077140
JOD	Jordanian Dinar	1.4630832	1.3858892	1.4793561
JPY	Yen	0.0091487	0.0086660	0.0092505
KES	Kenyan Shilling	0.0097871	0.0092707	0.0098960
KGS	Kyrgyzstan Som	0.0124029	0.0117485	0.0125408
KHR	Cambodia Riel	0.0002565	0.0002430	0.0002594
KMF	Comoro Franc	0.0023399	0.0022164	0.0023659
KRW	Korean Republic Won	0.0008371	0.0007929	0.0008464
KWD	Kuwaiti Dinar	3.2497896	3.0783269	3.2859349
KYD	Cayman Islands Dollar	1.2431735	1.1775822	1.2570005
KZT	Kazakhstan Tenge	0.0023148	0.0021927	0.0023405
LAK	Lao Republic Kip	0.0001162	0.0001101	0.0001175
LBP	Lebanese Pound	0.0006902	0.0006538	0.0006979
LKR	Sri Lanka Rupee	0.0055468	0.0052541	0.0056085
LRD	Liberian Dollar	0.0051994	0.0049251	0.0052572
LSL	Lesotho Lothi	0.0594209	0.0562858	0.0600818
LYD	Libyan Dinar	0.7289417	0.6904819	0.7370492
MAD	Moroccan Dirham	0.1030067	0.0975719	0.1041524
MDL	Moldovan Leu	0.0576292	0.0545886	0.0582702
MGA	Malagasy Ariary	0.0002756	0.0002611	0.0002787
MKD	Macedonia Denar	0.0179791	0.0170305	0.0181791
MMK	Myanmar Kyat	0.0007280	0.0006896	0.0007361
MNT	Mongolia Tugrik	0.0003744	0.0003546	0.0003786
MOP	Macao Pataca	0.1295296	0.1226955	0.1309703
MRU	Mauritanian Ouguiya	0.0275912	0.0261355	0.0278981
MUR	Mauritius Rupee	0.0265974	0.0251941	0.0268932
MVR	Maldives Rufiyaa	0.0671243	0.0635827	0.0678709
MWK	Malawi Kwacha	0.0014148	0.0013402	0.0014305
MXN	Mexican Peso	0.0426903	0.0404379	0.0431651
MYR	Malaysian Ringgit	0.2365245	0.2240452	0.2391552

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MZN	Mozambique Metical	0.0156432	0.0148178	0.0158172
NAD	Namibia Dollar	0.0593954	0.0562616	0.0600560
NGN	Nigeria Naira	0.0027999	0.0026522	0.0028310
NIO	Nicaragua Cordoba Oro	0.0309524	0.0293193	0.0312967
NOK	Norwegian Krone	0.0899014	0.0851581	0.0909013
NPR	Nepalese Rupee	0.0085970	0.0081434	0.0086926
NZD	New Zealand Dollar	0.5804699	0.5498436	0.5869261
OMR	Oman Rial	2.6273966	2.4887721	2.6566194
PAB	Panamanian Balboa	1.0359775	0.9813181	1.0475000
PEN	Peru Sol	0.2948040	0.2792498	0.2980829
PGK	Papua New Guinea Kina	0.3030234	0.2870355	0.3063937
PHP	Philippine Peso	0.0203100	0.0192384	0.0205359
PKR	Pakistan Rupee	0.0065159	0.0061721	0.0065884
PLN	Zloty	0.2410726	0.2283533	0.2437539
PYG	Paraguay Guarani	0.0001561	0.0001479	0.0001578
QAR	Qatari Rial	0.2846092	0.2695929	0.2877747
RON	Leu	0.2298910	0.2177617	0.2324479
RSD	Serbian Dinar	0.0094765	0.0089765	0.0095819
RUB	Russian Ruble	0.0131413	0.0124479	0.0132875
RWF	Rwanda Franc	0.0010900	0.0010325	0.0011021
SAR	Saudi Riyal	0.2689832	0.2547913	0.2719749
SBD	Solomon Islands Dollar	0.1270108	0.1203096	0.1284235
SCR	Seychelles Rupee	0.0744531	0.0705249	0.0752812
SEK	Swedish Krona	0.0977717	0.0926132	0.0988592
SGD	Singapore Dollar	0.6996470	0.6627328	0.7074287
SHP	St Helena Pound	1.2198777	1.1555155	1.2334456
SLL	Sierra Leone Leone	0.0001060	0.0001004	0.0001072
SOS	Somali shilling	0.0017933	0.0016987	0.0018132
SRD	Suriname Dollar	0.1387727	0.1314509	0.1403162
SSD	South Sudanese Pound	0.0064909	0.0061484	0.0065631
STN	Sao Tome and Principe Dobra	0.0453254	0.0429340	0.0458295
SVC	El Salvador Colon	0.1183974	0.1121506	0.1197143
SZL	Swaziland Lilangeni	0.0593954	0.0562616	0.0600560
THB	Baht	0.0310959	0.0294552	0.0314418
TJS	Tajikistan Somoni	0.1062694	0.1006625	0.1074514
TMT	Turkmenistan Manat	0.2968417	0.2811800	0.3001433
TND	Tunisian Dinar	0.3560662	0.3372797	0.3600265
TOP	Tonga Pa'anga	0.4561409	0.4320744	0.4612143
TRY	Turkish Lira	0.1559878	0.1477577	0.1577228
TTD	Trinidad & Tobago Dollar	0.1533611	0.1452696	0.1550668
TWD	New Taiwan Dollar	0.0342556	0.0324482	0.0346366
TZS	Tanzanian Shilling	0.0004502	0.0004264	0.0004552
UAH	Ukraine Hryvnia	0.0377767	0.0357836	0.0381969
UGX	Uganda Shilling	0.0002713	0.0002570	0.0002743
UYU	Peso Uruguayo	0.0226196	0.0214262	0.0228712
UZS	Uzbekistan Sum	0.0001088	0.0001031	0.0001100
VND	Vietnam Dong	0.0000442	0.0000419	0.0000447

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VUV	Vanuatu Vatu	0.0084743	0.0080272	0.0085686
WST	Samoa Tala	0.3714601	0.3518614	0.3755916
XAF	CFA Franc BEAC7	0.0017019	0.0016121	0.0017208
XCD	East Caribbean Dollar	0.3853796	0.3650465	0.3896659
XOF	CFA Franc BCEAO8	0.0017019	0.0016121	0.0017208
XPF	CFP Franc	0.0093213	0.0088295	0.0094250
YER	Yemeni Rial	0.0041439	0.0039253	0.0041900
ZAR	South African Rand	0.0584431	0.0553596	0.0590931
ZMW	Zambia Kwacha	0.0610702	0.0578481	0.0617494
ZWL	Zimbabwe Dollar	0.0404014	0.0382698	0.0408508

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