

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	0.9534817	1.0360531
EUR	Euro	1.0818121	1	1.1040026
USD	US Dollar	0.9945985	0.9336324	1
AED	UAE Dirham	0.2726688	0.2559550	0.2782619
AFN	Afghanistan Afghani	0.0134084	0.0125865	0.0136834
ALL	Albanian Lek	0.0089256	0.0083785	0.0091087
AMD	Armenia New Ruble	0.0020814	0.0019538	0.0021241
ANG	Netherlands Antillian Guilder	0.5734331	0.5382832	0.5851955
AOA	Angolan Kwanza	0.0019168	0.0017993	0.0019561
ARS	Argentine Peso	0.0159915	0.0150113	0.0163195
AUD	Australian Dollar	0.5975155	0.5608894	0.6097719
AWG	Aruban Guilder	0.5734331	0.5382832	0.5851955
AZN	Azerbaijani Manat	0.6037913	0.5667806	0.6161764
BAM	Bosnia Convertible Mark	0.5682150	0.5333850	0.5798704
BBD	Barbados Dollar	0.5158016	0.4841844	0.5263819
BDT	Bangladesh Taka	0.0121082	0.0113660	0.0123566
BGN	Bulgarian Lev	0.5768103	0.5414534	0.5886420
BHD	Bahraini Dinar	2.6592372	2.4962333	2.7137843
BIF	Burundi Franc	0.0005424	0.0005092	0.0005535
BMD	Bermudian Dollar	1.0264452	0.9635269	1.0474999
BND	Brunei Dollar	0.7171920	0.6732301	0.7319033
BOB	Bolivian Boliviano	0.1496276	0.1404558	0.1526968
BRL	Brazilian Real	0.2063995	0.1937478	0.2106332
BSD	Bahamian Dollar	1.0264452	0.9635269	1.0474999
BTN	Bhutanese Ngultrum	0.0136615	0.0128241	0.0139417
BWP	Botswana Pula	0.0869330	0.0816042	0.0887162
BYN	Belarussian Ruble	0.3963109	0.3720181	0.4044401
BZD	Belize Dollar	0.5177530	0.4860162	0.5283733
CAD	Canadian Dollar	0.7068095	0.6634840	0.7213078
CDF	Congolese Franc	0.0006051	0.0005680	0.0006175
CLP	Chilean Peso	0.0012308	0.0011554	0.0012560
CNH	Offshore Chinese Renminbi	0.1443116	0.1354657	0.1472718
CNY	Chinese Renminbi	0.1452716	0.1363669	0.1482515
COP	Colombian Peso	0.0002512	0.0002358	0.0002564
CRC	Costa Rican Colon	0.0017766	0.0016677	0.0018130
CUP	Cuban Peso	1.0264452	0.9635269	1.0474999
CVE	Cape Verde Escudo	0.0100174	0.0094034	0.0102229
CZK	Czech Koruna	0.0402883	0.0378187	0.0411147
DJF	Djibouti Franc	0.0057921	0.0054371	0.0059109
DKK	Danish Krone	0.1477502	0.1386935	0.1507809
DOP	Dominican Peso	0.0190995	0.0179288	0.0194913
DZD	Algerian Dinar	0.0083075	0.0077983	0.0084779
EGP	Egyptian Pound	0.0654283	0.0614177	0.0667704
ETB	Ethiopian Birr	0.0314615	0.0295330	0.0321068
FJD	Fiji Dollar	0.4507121	0.4230847	0.4599572
FKP	Falkland Islands Pound	1.2370760	1.1612467	1.2624513
GBP	Pound Sterling	1.1871456	1.1143768	1.2114967

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GEL	Georgia Lari	0.2958621	0.2777266	0.3019309
GHS	Ghana Cedi	0.1779472	0.1670395	0.1815973
GIP	Gibraltar Pound	1.2370760	1.1612467	1.2624513
GMD	Gambia Dalasi	0.0214423	0.0201279	0.0218821
GNF	Guinea Franc	0.0001077	0.0001011	0.0001099
GTQ	Guatemala Quetzal	0.1298798	0.1219185	0.1325439
GYD	Guyana Dollar	0.0049137	0.0046125	0.0050145
HKD	Hong Kong Dollar	0.1293244	0.1213972	0.1319771
HNL	Honduras Lempira	0.0415591	0.0390116	0.0424116
HRK	Croatian Kuna	0.1466561	0.1376665	0.1496644
HTG	Haiti Gourde	0.0103861	0.0097495	0.0105991
HUF	Forint	0.0031085	0.0029180	0.0031723
IDR	Indonesia Rupiah	0.0000633	0.0000594	0.0000646
ILS	New Israeli Sheqel	0.2794860	0.2623543	0.2852189
INR	Indian Rupee	0.0135869	0.0127541	0.0138656
IQD	Iraqi Dinar	0.0008626	0.0008097	0.0008803
ISK	Iceland Krona	0.0073140	0.0068657	0.0074640
JMD	Jamaican Dollar	0.0075958	0.0071302	0.0077516
JOD	Jordanian Dinar	1.4502019	1.3613085	1.4799489
JPY	Yen	0.0090547	0.0084997	0.0092404
KES	Kenyan Shilling	0.0097803	0.0091808	0.0099809
KGS	Kyrgyzstan Som	0.0127983	0.0120138	0.0130608
KHR	Cambodia Riel	0.0002536	0.0002381	0.0002588
KMF	Comoro Franc	0.0023197	0.0021775	0.0023673
KRW	Korean Republic Won	0.0008442	0.0007925	0.0008615
KWD	Kuwaiti Dinar	3.2644157	3.0643160	3.3313764
KYD	Cayman Islands Dollar	1.2317348	1.1562329	1.2570005
KZT	Kazakhstan Tenge	0.0023056	0.0021643	0.0023529
LAK	Lao Republic Kip	0.0001151	0.0001080	0.0001175
LBP	Lebanese Pound	0.0006838	0.0006419	0.0006978
LKR	Sri Lanka Rupee	0.0054875	0.0051511	0.0056001
LRD	Liberian Dollar	0.0051531	0.0048372	0.0052588
LSL	Lesotho Lothi	0.0591061	0.0554831	0.0603185
LYD	Libyan Dinar	0.7218721	0.6776233	0.7366794
MAD	Moroccan Dirham	0.1019118	0.0956649	0.1040022
MDL	Moldovan Leu	0.0572937	0.0537818	0.0584689
MGA	Malagasy Ariary	0.0002726	0.0002559	0.0002782
MKD	Macedonia Denar	0.0180132	0.0169090	0.0183827
MMK	Myanmar Kyat	0.0007338	0.0006888	0.0007489
MNT	Mongolia Tugrik	0.0003698	0.0003471	0.0003774
MOP	Macao Pataca	0.1285145	0.1206369	0.1311506
MRU	Mauritanian Ouguiya	0.0273274	0.0256523	0.0278879
MUR	Mauritius Rupee	0.0261091	0.0245087	0.0266447
MVR	Maldives Rufiyaa	0.0665000	0.0624237	0.0678641
MWK	Malawi Kwacha	0.0014000	0.0013142	0.0014287
MXN	Mexican Peso	0.0419229	0.0393531	0.0427828
MYR	Malaysian Ringgit	0.2378784	0.2232971	0.2427578

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MZN	Mozambique Metical	0.0154090	0.0144645	0.0157251
NAD	Namibia Dollar	0.0590365	0.0554177	0.0602475
NGN	Nigeria Naira	0.0026783	0.0025141	0.0027332
NIO	Nicaragua Cordoba Oro	0.0307106	0.0288281	0.0313405
NOK	Norwegian Krone	0.0940005	0.0882385	0.0959287
NPR	Nepalese Rupee	0.0085440	0.0080203	0.0087193
NZD	New Zealand Dollar	0.5876392	0.5516185	0.5996930
OMR	Oman Rial	2.6035597	2.4439687	2.6569647
PAB	Panamanian Balboa	1.0264452	0.9635269	1.0474999
PEN	Peru Sol	0.2971156	0.2789032	0.3032101
PGK	Papua New Guinea Kina	0.2997220	0.2813499	0.3058700
PHP	Philippine Peso	0.0200690	0.0188388	0.0204807
PKR	Pakistan Rupee	0.0061948	0.0058151	0.0063219
PLN	Zloty	0.2421191	0.2272779	0.2470855
PYG	Paraguay Guarani	0.0001561	0.0001465	0.0001593
QAR	Qatari Rial	0.2819905	0.2647053	0.2877748
RON	Leu	0.2322097	0.2179759	0.2369729
RSD	Serbian Dinar	0.0096015	0.0090130	0.0097984
RUB	Russian Ruble	0.0131476	0.0123417	0.0134173
RWF	Rwanda Franc	0.0011053	0.0010375	0.0011280
SAR	Saudi Riyal	0.2668064	0.2504519	0.2722792
SBD	Solomon Islands Dollar	0.1288189	0.1209227	0.1314613
SCR	Seychelles Rupee	0.0734040	0.0689045	0.0749097
SEK	Swedish Krona	0.0993530	0.0932629	0.1013910
SGD	Singapore Dollar	0.6982951	0.6554915	0.7126187
SHP	St Helena Pound	1.2370760	1.1612467	1.2624513
SLL	Sierra Leone Leone	0.0001051	0.0000987	0.0001073
SOS	Somali shilling	0.0017773	0.0016684	0.0018138
SRD	Suriname Dollar	0.1378507	0.1294008	0.1406783
SSD	South Sudanese Pound	0.0064313	0.0060371	0.0065632
STN	Sao Tome and Principe Dobra	0.0454040	0.0426209	0.0463353
SVC	El Salvador Colon	0.1173080	0.1101173	0.1197143
SZL	Swaziland Lilangeni	0.0591179	0.0554941	0.0603305
THB	Baht	0.0306114	0.0287350	0.0312393
TJS	Tajikistan Somoni	0.1006319	0.0944634	0.1026961
TMT	Turkmenistan Manat	0.2941104	0.2760822	0.3001433
TND	Tunisian Dinar	0.3534542	0.3317884	0.3607044
TOP	Tonga Pa'anga	0.4519438	0.4242409	0.4612142
TRY	Turkish Lira	0.1564124	0.1468248	0.1596208
TTD	Trinidad & Tobago Dollar	0.1515910	0.1422989	0.1547005
TWD	New Taiwan Dollar	0.0339965	0.0319126	0.0346938
TZS	Tanzanian Shilling	0.0004453	0.0004180	0.0004544
UAH	Ukraine Hryvnia	0.0364246	0.0341919	0.0371718
UGX	Uganda Shilling	0.0002644	0.0002482	0.0002698
UYU	Peso Uruguayo	0.0235910	0.0221449	0.0240749
UZS	Uzbekistan Sum	0.0001077	0.0001011	0.0001099
VND	Vietnam Dong	0.0000435	0.0000408	0.0000444

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VUV	Vanuatu Vatu	0.0082492	0.0077435	0.0084184
WST	Samoa Tala	0.3709265	0.3481897	0.3785351
XAF	CFA Franc BEAC7	0.0017059	0.0016013	0.0017409
XCD	East Caribbean Dollar	0.3818337	0.3584283	0.3896660
XOF	CFA Franc BCEAO8	0.0017059	0.0016013	0.0017409
XPF	CFP Franc	0.0093463	0.0087734	0.0095380
YER	Yemeni Rial	0.0041058	0.0038541	0.0041900
ZAR	South African Rand	0.0578336	0.0542886	0.0590199
ZMW	Zambia Kwacha	0.0574731	0.0539502	0.0586520
ZWL	Zimbabwe Dollar	0.0384450	0.0360884	0.0392336

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