

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	0.9587918	1.0431858
EUR	Euro	1.0758207	1	1.1054467
USD	US Dollar	0.9877980	0.9324127	1
AED	UAE Dirham	0.2708044	0.2556205	0.2782618
AFN	Afghanistan Afghani	0.0134399	0.0126863	0.0138100
ALL	Albanian Lek	0.0086703	0.0081842	0.0089091
AMD	Armenia New Ruble	0.0020389	0.0019246	0.0020950
ANG	Netherlands Antillian Guilder	0.5695123	0.5375800	0.5851955
AOA	Angolan Kwanza	0.0018866	0.0017808	0.0019386
ARS	Argentine Peso	0.0157757	0.0148912	0.0162101
AUD	Australian Dollar	0.6015752	0.5678452	0.6181414
AWG	Aruban Guilder	0.5695123	0.5375800	0.5851955
AZN	Azerbaijani Manat	0.5996629	0.5660401	0.6161764
BAM	Bosnia Convertible Mark	0.5700113	0.5380511	0.5857083
BBD	Barbados Dollar	0.5122749	0.4835519	0.5263819
BDT	Bangladesh Taka	0.0120339	0.0113592	0.0123653
BGN	Bulgarian Lev	0.5668021	0.5350218	0.5824107
BHD	Bahraini Dinar	2.6410549	2.4929723	2.7137843
BIF	Burundi Franc	0.0005383	0.0005081	0.0005531
BMD	Bermudian Dollar	1.0194270	0.9622683	1.0475000
BND	Brunei Dollar	0.7136845	0.6736686	0.7333380
BOB	Bolivian Boliviano	0.1486045	0.1402723	0.1526968
BRL	Brazilian Real	0.1951953	0.1842508	0.2005706
BSD	Bahamian Dollar	1.0194270	0.9622683	1.0475000
BTN	Bhutanese Ngultrum	0.0133435	0.0125953	0.0137110
BWP	Botswana Pula	0.0840836	0.0793691	0.0863991
BYN	Belarussian Ruble	0.3937076	0.3716326	0.4045495
BZD	Belize Dollar	0.5142129	0.4853813	0.5283733
CAD	Canadian Dollar	0.7004054	0.6611340	0.7196932
CDF	Congolese Franc	0.0005980	0.0005645	0.0006145
CLP	Chilean Peso	0.0011865	0.0011200	0.0012192
CNH	Offshore Chinese Renminbi	0.1432956	0.1352611	0.1472417
CNY	Chinese Renminbi	0.1439279	0.1358579	0.1478914
COP	Colombian Peso	0.0002498	0.0002358	0.0002567
CRC	Costa Rican Colon	0.0017717	0.0016724	0.0018205
CUP	Cuban Peso	1.0194270	0.9622683	1.0475000
CVE	Cape Verde Escudo	0.0101638	0.0095939	0.0104437
CZK	Czech Koruna	0.0396291	0.0374071	0.0407204
DJF	Djibouti Franc	0.0057627	0.0054396	0.0059214
DKK	Danish Krone	0.1459829	0.1377977	0.1500030
DOP	Dominican Peso	0.0189300	0.0178686	0.0194513
DZD	Algerian Dinar	0.0081036	0.0076492	0.0083268
EGP	Egyptian Pound	0.0649797	0.0613363	0.0667691
ETB	Ethiopian Birr	0.0306928	0.0289719	0.0315380
FJD	Fiji Dollar	0.4445829	0.4196554	0.4568258
FKP	Falkland Islands Pound	1.2716340	1.2003342	1.3066523
GBP	Pound Sterling	1.2225798	1.1540304	1.2562472

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GEL	Georgia Lari	0.3159590	0.2982433	0.3246599
GHS	Ghana Cedi	0.1751215	0.1653025	0.1799440
GIP	Gibraltar Pound	1.2716340	1.2003342	1.3066523
GMD	Gambia Dalasi	0.0213314	0.0201354	0.0219188
GNF	Guinea Franc	0.0001078	0.0001018	0.0001108
GTQ	Guatemala Quetzal	0.1325318	0.1251008	0.1361815
GYD	Guyana Dollar	0.0048852	0.0046113	0.0050197
HKD	Hong Kong Dollar	0.1284567	0.1212542	0.1319941
HNL	Honduras Lempira	0.0412341	0.0389221	0.0423696
HRK	Croatian Kuna	0.1449583	0.1368306	0.1489502
HTG	Haiti Gourde	0.0103090	0.0097310	0.0105929
HUF	Forint	0.0030192	0.0028499	0.0031023
IDR	Indonesia Rupiah	0.0000619	0.0000584	0.0000636
ILS	New Israeli Sheqel	0.2758775	0.2604092	0.2834746
INR	Indian Rupee	0.0132720	0.0125278	0.0136375
IQD	Iraqi Dinar	0.0008567	0.0008087	0.0008803
ISK	Iceland Krona	0.0071796	0.0067770	0.0073773
JMD	Jamaican Dollar	0.0075755	0.0071507	0.0077841
JOD	Jordanian Dinar	1.4384761	1.3578215	1.4780889
JPY	Yen	0.0092096	0.0086932	0.0094632
KES	Kenyan Shilling	0.0096518	0.0091106	0.0099176
KGS	Kyrgyzstan Som	0.0120076	0.0113343	0.0123383
KHR	Cambodia Riel	0.0002510	0.0002369	0.0002579
KMF	Comoro Franc	0.0023046	0.0021754	0.0023681
KRW	Korean Republic Won	0.0008313	0.0007847	0.0008542
KWD	Kuwaiti Dinar	3.1879237	3.0091785	3.2757128
KYD	Cayman Islands Dollar	1.2233129	1.1547224	1.2570005
KZT	Kazakhstan Tenge	0.0022782	0.0021505	0.0023409
LAK	Lao Republic Kip	0.0001143	0.0001079	0.0001174
LBP	Lebanese Pound	0.0006792	0.0006411	0.0006979
LKR	Sri Lanka Rupee	0.0053871	0.0050850	0.0055355
LRD	Liberian Dollar	0.0051149	0.0048281	0.0052558
LSL	Lesotho Lothi	0.0551125	0.0520224	0.0566302
LYD	Libyan Dinar	0.7265478	0.6858106	0.7465555
MAD	Moroccan Dirham	0.0974012	0.0919400	0.1000834
MDL	Moldovan Leu	0.0556291	0.0525100	0.0571610
MGA	Malagasy Ariary	0.0002709	0.0002557	0.0002784
MKD	Macedonia Denar	0.0180207	0.0170103	0.0185170
MMK	Myanmar Kyat	0.0007285	0.0006877	0.0007486
MNT	Mongolia Tugrik	0.0003679	0.0003473	0.0003780
MOP	Macao Pataca	0.1276837	0.1205245	0.1311999
MRU	Mauritanian Ouguiya	0.0271830	0.0256589	0.0279316
MUR	Mauritius Rupee	0.0260540	0.0245932	0.0267715
MVR	Maldives Rufiyaa	0.0662315	0.0625179	0.0680554
MWK	Malawi Kwacha	0.0013907	0.0013127	0.0014290
MXN	Mexican Peso	0.0413118	0.0389955	0.0424494
MYR	Malaysian Ringgit	0.2341357	0.2210078	0.2405833

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MZN	Mozambique Metical	0.0153144	0.0144557	0.0157361
NAD	Namibia Dollar	0.0551755	0.0520818	0.0566949
NGN	Nigeria Naira	0.0026321	0.0024845	0.0027046
NIO	Nicaragua Cordoba Oro	0.0302238	0.0285292	0.0310561
NOK	Norwegian Krone	0.0959220	0.0905437	0.0985635
NPR	Nepalese Rupee	0.0083460	0.0078780	0.0085758
NZD	New Zealand Dollar	0.5871051	0.5541864	0.6032728
OMR	Oman Rial	2.5865646	2.4415373	2.6577935
PAB	Panamanian Balboa	1.0194270	0.9622683	1.0475000
PEN	Peru Sol	0.2960708	0.2794703	0.3042240
PGK	Papua New Guinea Kina	0.2976727	0.2809823	0.3058700
PHP	Philippine Peso	0.0199576	0.0188386	0.0205072
PKR	Pakistan Rupee	0.0061553	0.0058102	0.0063248
PLN	Zloty	0.2376589	0.2243335	0.2442036
PYG	Paraguay Guarani	0.0001556	0.0001469	0.0001599
QAR	Qatari Rial	0.2800624	0.2643594	0.2877748
RON	Leu	0.2298779	0.2169888	0.2362083
RSD	Serbian Dinar	0.0094318	0.0089030	0.0096915
RUB	Russian Ruble	0.0130121	0.0122825	0.0133704
RWF	Rwanda Franc	0.0010981	0.0010365	0.0011283
SAR	Saudi Riyal	0.2644186	0.2495928	0.2717002
SBD	Solomon Islands Dollar	0.1278361	0.1206684	0.1313565
SCR	Seychelles Rupee	0.0725710	0.0685020	0.0745695
SEK	Swedish Krona	0.0985880	0.0930602	0.1013029
SGD	Singapore Dollar	0.6948801	0.6559185	0.7140157
SHP	St Helena Pound	1.2716340	1.2003342	1.3066523
SLL	Sierra Leone Leone	0.0001052	0.0000993	0.0001081
SOS	Somali shilling	0.0017647	0.0016658	0.0018133
SRD	Suriname Dollar	0.1367386	0.1290717	0.1405041
SSD	South Sudanese Pound	0.0063893	0.0060311	0.0065652
STN	Sao Tome and Principe Dobra	0.0453850	0.0428403	0.0466348
SVC	El Salvador Colon	0.1165059	0.1099735	0.1197142
SZL	Swaziland Lilangeni	0.0551235	0.0520328	0.0566415
THB	Baht	0.0300882	0.0284012	0.0309168
TJS	Tajikistan Somoni	0.0997648	0.0941710	0.1025121
TMT	Turkmenistan Manat	0.2920994	0.2757215	0.3001432
TND	Tunisian Dinar	0.3514050	0.3317019	0.3610820
TOP	Tonga Pa'anga	0.4484459	0.4233018	0.4607952
TRY	Turkish Lira	0.1503783	0.1419467	0.1545194
TTD	Trinidad & Tobago Dollar	0.1511684	0.1426925	0.1553313
TWD	New Taiwan Dollar	0.0337875	0.0318931	0.0347179
TZS	Tanzanian Shilling	0.0004414	0.0004167	0.0004536
UAH	Ukraine Hryvnia	0.0370419	0.0349650	0.0380620
UGX	Uganda Shilling	0.0002697	0.0002546	0.0002771
UYU	Peso Uruguayo	0.0231952	0.0218947	0.0238339
UZS	Uzbekistan Sum	0.0001067	0.0001007	0.0001096
VND	Vietnam Dong	0.0000432	0.0000408	0.0000444

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VUV	Vanuatu Vatu	0.0083519	0.0078836	0.0085819
WST	Samoa Tala	0.3715404	0.3507083	0.3817719
XAF	CFA Franc BEAC7	0.0016998	0.0016045	0.0017466
XCD	East Caribbean Dollar	0.3792229	0.3579601	0.3896659
XOF	CFA Franc BCEAO8	0.0016998	0.0016045	0.0017466
XPF	CFP Franc	0.0092859	0.0087652	0.0095416
YER	Yemeni Rial	0.0040777	0.0038491	0.0041900
ZAR	South African Rand	0.0543509	0.0513035	0.0558476
ZMW	Zambia Kwacha	0.0550005	0.0519167	0.0565151
ZWL	Zimbabwe Dollar	0.0402308	0.0379751	0.0413387

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