

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	0.9600605	1.0420080
EUR	Euro	1.0743990	1	1.1027394
USD	US Dollar	0.9889145	0.9347018	1
AED	UAE Dirham	0.2711105	0.2562481	0.2782618
AFN	Afghanistan Afghani	0.0134535	0.0127160	0.0138084
ALL	Albanian Lek	0.0087843	0.0083027	0.0090160
AMD	Armenia New Ruble	0.0020494	0.0019371	0.0021035
ANG	Netherlands Antillian Guilder	0.5701560	0.5388998	0.5851955
AOA	Angolan Kwanza	0.0018420	0.0017410	0.0018906
ARS	Argentine Peso	0.0156664	0.0148076	0.0160796
AUD	Australian Dollar	0.6139675	0.5803095	0.6301627
AWG	Aruban Guilder	0.5701560	0.5388998	0.5851955
AZN	Azerbaijani Manat	0.6003407	0.5674298	0.6161764
BAM	Bosnia Convertible Mark	0.5679945	0.5368568	0.5829770
BBD	Barbados Dollar	0.5128539	0.4847390	0.5263819
BDT	Bangladesh Taka	0.0120492	0.0113887	0.0123670
BGN	Bulgarian Lev	0.5679033	0.5367706	0.5828834
BHD	Bahraini Dinar	2.6440400	2.4990926	2.7137843
BIF	Burundi Franc	0.0005408	0.0005112	0.0005551
BMD	Bermudian Dollar	1.0205792	0.9646306	1.0474999
BND	Brunei Dollar	0.7175555	0.6782188	0.7364831
BOB	Bolivian Boliviano	0.1487725	0.1406167	0.1526968
BRL	Brazilian Real	0.1977905	0.1869475	0.2030078
BSD	Bahamian Dollar	1.0205792	0.9646306	1.0474999
BTN	Bhutanese Ngultrum	0.0133936	0.0126594	0.0137469
BWP	Botswana Pula	0.0845688	0.0799327	0.0867995
BYN	Belarussian Ruble	0.4000389	0.3781086	0.4105911
BZD	Belize Dollar	0.5147941	0.4865729	0.5283733
CAD	Canadian Dollar	0.7077311	0.6689330	0.7263996
CDF	Congolese Franc	0.0005976	0.0005648	0.0006134
CLP	Chilean Peso	0.0012023	0.0011364	0.0012340
CNH	Offshore Chinese Renminbi	0.1444197	0.1365026	0.1482292
CNY	Chinese Renminbi	0.1446543	0.1367243	0.1484700
COP	Colombian Peso	0.0002610	0.0002467	0.0002679
CRC	Costa Rican Colon	0.0017850	0.0016871	0.0018321
CUP	Cuban Peso	1.0205792	0.9646306	1.0474999
CVE	Cape Verde Escudo	0.0099320	0.0093875	0.0101940
CZK	Czech Koruna	0.0399133	0.0377252	0.0409661
DJF	Djibouti Franc	0.0057584	0.0054427	0.0059103
DKK	Danish Krone	0.1453127	0.1373466	0.1491457
DOP	Dominican Peso	0.0189118	0.0178750	0.0194107
DZD	Algerian Dinar	0.0080610	0.0076191	0.0082736
EGP	Egyptian Pound	0.0650423	0.0614767	0.0667580
ETB	Ethiopian Birr	0.0311778	0.0294686	0.0320002
FJD	Fiji Dollar	0.4524228	0.4276208	0.4643568
FKP	Falkland Islands Pound	1.2674571	1.1979746	1.3008900
GBP	Pound Sterling	1.2218700	1.1548866	1.2541004

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GEL	Georgia Lari	0.3250252	0.3072072	0.3335987
GHS	Ghana Cedi	0.1762263	0.1665655	0.1808748
GIP	Gibraltar Pound	1.2674571	1.1979746	1.3008900
GMD	Gambia Dalasi	0.0213198	0.0201510	0.0218822
GNF	Guinea Franc	0.0001071	0.0001012	0.0001099
GTQ	Guatemala Quetzal	0.1323847	0.1251273	0.1358767
GYD	Guyana Dollar	0.0048895	0.0046215	0.0050185
HKD	Hong Kong Dollar	0.1285920	0.1215425	0.1319840
HNL	Honduras Lempira	0.0410900	0.0388374	0.0421739
HRK	Croatian Kuna	0.1445582	0.1366335	0.1483713
HTG	Haiti Gourde	0.0103021	0.0097373	0.0105738
HUF	Forint	0.0030286	0.0028626	0.0031085
IDR	Indonesia Rupiah	0.0000631	0.0000596	0.0000648
ILS	New Israeli Sheqel	0.2783246	0.2630667	0.2856662
INR	Indian Rupee	0.0133760	0.0126427	0.0137288
IQD	Iraqi Dinar	0.0008576	0.0008106	0.0008802
ISK	Iceland Krona	0.0071270	0.0067363	0.0073150
JMD	Jamaican Dollar	0.0074711	0.0070615	0.0076682
JOD	Jordanian Dinar	1.4417698	1.3627314	1.4798007
JPY	Yen	0.0090849	0.0085869	0.0093245
KES	Kenyan Shilling	0.0096536	0.0091244	0.0099082
KGS	Kyrgyzstan Som	0.0120250	0.0113658	0.0123422
KHR	Cambodia Riel	0.0002512	0.0002374	0.0002578
KMF	Comoro Franc	0.0023077	0.0021812	0.0023686
KRW	Korean Republic Won	0.0008429	0.0007967	0.0008651
KWD	Kuwaiti Dinar	3.1988611	3.0234982	3.2832404
KYD	Cayman Islands Dollar	1.2246956	1.1575573	1.2570005
KZT	Kazakhstan Tenge	0.0023447	0.0022162	0.0024065
LAK	Lao Republic Kip	0.0001141	0.0001078	0.0001171
LBP	Lebanese Pound	0.0006799	0.0006426	0.0006978
LKR	Sri Lanka Rupee	0.0052833	0.0049937	0.0054227
LRD	Liberian Dollar	0.0051180	0.0048374	0.0052530
LSL	Lesotho Lothi	0.0561812	0.0531013	0.0576631
LYD	Libyan Dinar	0.7207365	0.6812254	0.7397480
MAD	Moroccan Dirham	0.0972699	0.0919375	0.0998357
MDL	Moldovan Leu	0.0556984	0.0526450	0.0571676
MGA	Malagasy Ariary	0.0002705	0.0002557	0.0002776
MKD	Macedonia Denar	0.0179832	0.0169974	0.0184576
MMK	Myanmar Kyat	0.0007102	0.0006713	0.0007289
MNT	Mongolia Tugrik	0.0003683	0.0003481	0.0003780
MOP	Macao Pataca	0.1278601	0.1208508	0.1312328
MRU	Mauritanian Ouguiya	0.0269687	0.0254903	0.0276801
MUR	Mauritius Rupee	0.0257350	0.0243242	0.0264138
MVR	Maldives Rufiyaa	0.0661266	0.0625015	0.0678709
MWK	Malawi Kwacha	0.0013940	0.0013176	0.0014308
MXN	Mexican Peso	0.0413581	0.0390908	0.0424490
MYR	Malaysian Ringgit	0.2352107	0.2223164	0.2414151

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MZN	Mozambique Metical	0.0150906	0.0142633	0.0154887
NAD	Namibia Dollar	0.0562131	0.0531315	0.0576959
NGN	Nigeria Naira	0.0026400	0.0024953	0.0027096
NIO	Nicaragua Cordoba Oro	0.0305382	0.0288641	0.0313437
NOK	Norwegian Krone	0.0963681	0.0910852	0.0989101
NPR	Nepalese Rupee	0.0084114	0.0079503	0.0086333
NZD	New Zealand Dollar	0.5933779	0.5608487	0.6090300
OMR	Oman Rial	2.5903636	2.4483588	2.6586920
PAB	Panamanian Balboa	1.0205792	0.9646306	1.0474999
PEN	Peru Sol	0.3052052	0.2884737	0.3132559
PGK	Papua New Guinea Kina	0.2980091	0.2816721	0.3058700
PHP	Philippine Peso	0.0200885	0.0189872	0.0206184
PKR	Pakistan Rupee	0.0060964	0.0057622	0.0062572
PLN	Zloty	0.2402209	0.2270519	0.2465574
PYG	Paraguay Guarani	0.0001578	0.0001491	0.0001620
QAR	Qatari Rial	0.2803789	0.2650084	0.2877747
RON	Leu	0.2285900	0.2160586	0.2346197
RSD	Serbian Dinar	0.0094506	0.0089325	0.0096999
RUB	Russian Ruble	0.0134125	0.0126772	0.0137663
RWF	Rwanda Franc	0.0010732	0.0010144	0.0011015
SAR	Saudi Riyal	0.2649640	0.2504386	0.2719532
SBD	Solomon Islands Dollar	0.1249189	0.1180708	0.1282140
SCR	Seychelles Rupee	0.0663188	0.0626832	0.0680682
SEK	Swedish Krona	0.0985229	0.0931218	0.1011217
SGD	Singapore Dollar	0.6986491	0.6603489	0.7170780
SHP	St Helena Pound	1.2674571	1.1979746	1.3008900
SLL	Sierra Leone Leone	0.0001053	0.0000995	0.0001081
SOS	Somali shilling	0.0017672	0.0016703	0.0018138
SRD	Suriname Dollar	0.1367101	0.1292156	0.1403162
SSD	South Sudanese Pound	0.0063953	0.0060447	0.0065640
STN	Sao Tome and Principe Dobra	0.0449087	0.0424468	0.0460933
SVC	El Salvador Colon	0.1166376	0.1102435	0.1197143
SZL	Swaziland Lilangeni	0.0561781	0.0530984	0.0576600
THB	Baht	0.0303341	0.0286712	0.0311343
TJS	Tajikistan Somoni	0.0997536	0.0942851	0.1023849
TMT	Turkmenistan Manat	0.2923913	0.2763623	0.3001040
TND	Tunisian Dinar	0.3500064	0.3308189	0.3592388
TOP	Tonga Pa'anga	0.4490549	0.4244375	0.4609000
TRY	Turkish Lira	0.1469245	0.1388700	0.1508001
TTD	Trinidad & Tobago Dollar	0.1514381	0.1431362	0.1554327
TWD	New Taiwan Dollar	0.0339243	0.0320646	0.0348192
TZS	Tanzanian Shilling	0.0004419	0.0004177	0.0004536
UAH	Ukraine Hryvnia	0.0373685	0.0353199	0.0383542
UGX	Uganda Shilling	0.0002683	0.0002536	0.0002754
UYU	Peso Uruguayo	0.0233917	0.0221094	0.0240087
UZS	Uzbekistan Sum	0.0001064	0.0001006	0.0001092
VND	Vietnam Dong	0.0000433	0.0000409	0.0000444

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VUV	Vanuatu Vatu	0.0084262	0.0079643	0.0086485
WST	Samoa Tala	0.3743791	0.3538555	0.3842544
XAF	CFA Franc BEAC7	0.0016877	0.0015952	0.0017322
XCD	East Caribbean Dollar	0.3796515	0.3588388	0.3896659
XOF	CFA Franc BCEAO8	0.0016877	0.0015952	0.0017322
XPF	CFP Franc	0.0092995	0.0087897	0.0095448
YER	Yemeni Rial	0.0040823	0.0038585	0.0041900
ZAR	South African Rand	0.0546017	0.0516084	0.0560420
ZMW	Zambia Kwacha	0.0544401	0.0514557	0.0558761
ZWL	Zimbabwe Dollar	0.0408232	0.0385853	0.0419000

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