

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	0.9645277	1.0460880
EUR	Euro	1.0694230	1	1.1019299
USD	US Dollar	0.9850575	0.9353884	1
AED	UAE Dirham	0.2700531	0.2564363	0.2782618
AFN	Afghanistan Afghani	0.0133903	0.0127151	0.0137973
ALL	Albanian Lek	0.0088002	0.0083565	0.0090677
AMD	Armenia New Ruble	0.0021048	0.0019987	0.0021688
ANG	Netherlands Antillian Guilder	0.5679323	0.5392957	0.5851956
AOA	Angolan Kwanza	0.0017940	0.0017035	0.0018485
ARS	Argentine Peso	0.0154804	0.0146998	0.0159510
AUD	Australian Dollar	0.6223575	0.5909767	0.6412751
AWG	Aruban Guilder	0.5679323	0.5392957	0.5851956
AZN	Azerbaijani Manat	0.5979993	0.5678467	0.6161765
BAM	Bosnia Convertible Mark	0.5667146	0.5381394	0.5839409
BBD	Barbados Dollar	0.5108536	0.4850951	0.5263819
BDT	Bangladesh Taka	0.0119967	0.0113918	0.0123614
BGN	Bulgarian Lev	0.5654053	0.5368961	0.5825918
BHD	Bahraini Dinar	2.6337277	2.5009285	2.7137843
BIF	Burundi Franc	0.0005384	0.0005113	0.0005548
BMD	Bermudian Dollar	1.0165987	0.9653392	1.0474999
BND	Brunei Dollar	0.7151592	0.6790991	0.7368977
BOB	Bolivian Boliviano	0.1481922	0.1407200	0.1526968
BRL	Brazilian Real	0.1954509	0.1855958	0.2013920
BSD	Bahamian Dollar	1.0165987	0.9653392	1.0474999
BTN	Bhutanese Ngultrum	0.0132208	0.0125542	0.0136227
BWP	Botswana Pula	0.0836299	0.0794131	0.0861720
BYN	Belarussian Ruble	0.4134700	0.3926218	0.4260381
BZD	Belize Dollar	0.5127863	0.4869303	0.5283733
CAD	Canadian Dollar	0.6999037	0.6646128	0.7211785
CDF	Congolese Franc	0.0005895	0.0005598	0.0006074
CLP	Chilean Peso	0.0011946	0.0011344	0.0012309
CNH	Offshore Chinese Renminbi	0.1436613	0.1364175	0.1480281
CNY	Chinese Renminbi	0.1438271	0.1365750	0.1481990
COP	Colombian Peso	0.0002593	0.0002462	0.0002672
CRC	Costa Rican Colon	0.0017893	0.0016991	0.0018437
CUP	Cuban Peso	1.0165987	0.9653392	1.0474999
CVE	Cape Verde Escudo	0.0099880	0.0094844	0.0102916
CZK	Czech Koruna	0.0399812	0.0379652	0.0411965
DJF	Djibouti Franc	0.0057353	0.0054461	0.0059096
DKK	Danish Krone	0.1451916	0.1378707	0.1496049
DOP	Dominican Peso	0.0188136	0.0178650	0.0193855
DZD	Algerian Dinar	0.0079633	0.0075618	0.0082054
EGP	Egyptian Pound	0.0647957	0.0615285	0.0667653
ETB	Ethiopian Birr	0.0312371	0.0296620	0.0321866
FJD	Fiji Dollar	0.4569611	0.4339200	0.4708512
FKP	Falkland Islands Pound	1.2780686	1.2136252	1.3169177
GBP	Pound Sterling	1.2270414	1.1651709	1.2643394

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GEL	Georgia Lari	0.3254851	0.3090733	0.3353788
GHS	Ghana Cedi	0.1757080	0.1668484	0.1810489
GIP	Gibraltar Pound	1.2780686	1.2136252	1.3169177
GMD	Gambia Dalasi	0.0212056	0.0201364	0.0218502
GNF	Guinea Franc	0.0001066	0.0001012	0.0001098
GTQ	Guatemala Quetzal	0.1320262	0.1253691	0.1360394
GYD	Guyana Dollar	0.0048690	0.0046235	0.0050170
HKD	Hong Kong Dollar	0.1281086	0.1216490	0.1320027
HNL	Honduras Lempira	0.0410122	0.0389443	0.0422588
HRK	Croatian Kuna	0.1447806	0.1374804	0.1491815
HTG	Haiti Gourde	0.0101635	0.0096510	0.0104724
HUF	Forint	0.0030814	0.0029260	0.0031751
IDR	Indonesia Rupiah	0.0000648	0.0000615	0.0000668
ILS	New Israeli Sheqel	0.2760252	0.2621073	0.2844155
INR	Indian Rupee	0.0131783	0.0125138	0.0135789
IQD	Iraqi Dinar	0.0008543	0.0008112	0.0008803
ISK	Iceland Krona	0.0070754	0.0067186	0.0072905
JMD	Jamaican Dollar	0.0073373	0.0069673	0.0075603
JOD	Jordanian Dinar	1.4361466	1.3637325	1.4798007
JPY	Yen	0.0091626	0.0087006	0.0094411
KES	Kenyan Shilling	0.0095669	0.0090845	0.0098577
KGS	Kyrgyzstan Som	0.0127064	0.0120657	0.0130926
KHR	Cambodia Riel	0.0002510	0.0002383	0.0002586
KMF	Comoro Franc	0.0022980	0.0021821	0.0023679
KRW	Korean Republic Won	0.0008310	0.0007891	0.0008563
KWD	Kuwaiti Dinar	3.1883782	3.0276121	3.2852944
KYD	Cayman Islands Dollar	1.2199190	1.1584076	1.2570005
KZT	Kazakhstan Tenge	0.0023779	0.0022580	0.0024502
LAK	Lao Republic Kip	0.0001136	0.0001079	0.0001171
LBP	Lebanese Pound	0.0006773	0.0006431	0.0006979
LKR	Sri Lanka Rupee	0.0053033	0.0050359	0.0054645
LRD	Liberian Dollar	0.0050983	0.0048412	0.0052533
LSL	Lesotho Lothi	0.0546711	0.0519144	0.0563329
LYD	Libyan Dinar	0.7191974	0.6829337	0.7410586
MAD	Moroccan Dirham	0.0973069	0.0924004	0.1002647
MDL	Moldovan Leu	0.0570756	0.0541977	0.0588105
MGA	Malagasy Ariary	0.0002695	0.0002559	0.0002777
MKD	Macedonia Denar	0.0179410	0.0170364	0.0184863
MMK	Myanmar Kyat	0.0007134	0.0006774	0.0007351
MNT	Mongolia Tugrik	0.0003654	0.0003470	0.0003765
MOP	Macao Pataca	0.1274093	0.1209850	0.1312821
MRU	Mauritanian Ouguiya	0.0269381	0.0255798	0.0277569
MUR	Mauritius Rupee	0.0256519	0.0243585	0.0264316
MVR	Maldives Rufiyaa	0.0658687	0.0625474	0.0678709
MWK	Malawi Kwacha	0.0013871	0.0013172	0.0014293
MXN	Mexican Peso	0.0412189	0.0391405	0.0424718
MYR	Malaysian Ringgit	0.2339698	0.2221725	0.2410817

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MZN	Mozambique Metical	0.0149835	0.0142280	0.0154389
NAD	Namibia Dollar	0.0546832	0.0519259	0.0563454
NGN	Nigeria Naira	0.0026225	0.0024903	0.0027022
NIO	Nicaragua Cordoba Oro	0.0304191	0.0288853	0.0313437
NOK	Norwegian Krone	0.0941907	0.0894414	0.0970538
NPR	Nepalese Rupee	0.0082870	0.0078691	0.0085389
NZD	New Zealand Dollar	0.5892992	0.5595853	0.6072120
OMR	Oman Rial	2.5795898	2.4495204	2.6580008
PAB	Panamanian Balboa	1.0165987	0.9653392	1.0474999
PEN	Peru Sol	0.2985869	0.2835314	0.3076630
PGK	Papua New Guinea Kina	0.2958302	0.2809137	0.3048225
PHP	Philippine Peso	0.0199303	0.0189254	0.0205361
PKR	Pakistan Rupee	0.0061069	0.0057990	0.0062925
PLN	Zloty	0.2396662	0.2275816	0.2469513
PYG	Paraguay Guarani	0.0001568	0.0001489	0.0001616
QAR	Qatari Rial	0.2792854	0.2652031	0.2877748
RON	Leu	0.2282651	0.2167554	0.2352036
RSD	Serbian Dinar	0.0094079	0.0089335	0.0096939
RUB	Russian Ruble	0.0136220	0.0129351	0.0140361
RWF	Rwanda Franc	0.0010692	0.0010153	0.0011017
SAR	Saudi Riyal	0.2639867	0.2506758	0.2720110
SBD	Solomon Islands Dollar	0.1273798	0.1209570	0.1312517
SCR	Seychelles Rupee	0.0591827	0.0561986	0.0609817
SEK	Swedish Krona	0.0983618	0.0934022	0.1013517
SGD	Singapore Dollar	0.6963158	0.6612058	0.7174815
SHP	St Helena Pound	1.2780686	1.2136252	1.3169177
SLL	Sierra Leone Leone	0.0001048	0.0000995	0.0001080
SOS	Somali shilling	0.0017598	0.0016711	0.0018133
SRD	Suriname Dollar	0.1362041	0.1293363	0.1403443
SSD	South Sudanese Pound	0.0063691	0.0060480	0.0065627
STN	Sao Tome and Principe Dobra	0.0447562	0.0424995	0.0461166
SVC	El Salvador Colon	0.1161827	0.1103245	0.1197143
SZL	Swaziland Lilangeni	0.0546821	0.0519249	0.0563443
THB	Baht	0.0302991	0.0287713	0.0312201
TJS	Tajikistan Somoni	0.0991852	0.0941840	0.1022001
TMT	Turkmenistan Manat	0.2912509	0.2765653	0.3001040
TND	Tunisian Dinar	0.3497465	0.3321114	0.3603776
TOP	Tonga Pa'anga	0.4515732	0.4288037	0.4652995
TRY	Turkish Lira	0.1434695	0.1362354	0.1478305
TTD	Trinidad & Tobago Dollar	0.1506720	0.1430747	0.1552519
TWD	New Taiwan Dollar	0.0338381	0.0321319	0.0348667
TZS	Tanzanian Shilling	0.0004401	0.0004179	0.0004535
UAH	Ukraine Hryvnia	0.0375406	0.0356477	0.0386817
UGX	Uganda Shilling	0.0002712	0.0002575	0.0002794
UYU	Peso Uruguayo	0.0232631	0.0220901	0.0239702
UZS	Uzbekistan Sum	0.0001004	0.0000953	0.0001035
VND	Vietnam Dong	0.0000434	0.0000412	0.0000447

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VUV	Vanuatu Vatu	0.0088400	0.0083943	0.0091087
WST	Samoa Tala	0.3744641	0.3555827	0.3858466
XAF	CFA Franc BEAC7	0.0016958	0.0016103	0.0017473
XCD	East Caribbean Dollar	0.3781708	0.3591025	0.3896659
XOF	CFA Franc BCEAO8	0.0016958	0.0016103	0.0017473
XPF	CFP Franc	0.0093587	0.0088868	0.0096432
YER	Yemeni Rial	0.0040664	0.0038614	0.0041900
ZAR	South African Rand	0.0532178	0.0505344	0.0548354
ZMW	Zambia Kwacha	0.0544489	0.0517034	0.0561040
ZWL	Zimbabwe Dollar	0.0407291	0.0386754	0.0419671

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