

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	0.9651692	1.0438294
EUR	Euro	1.0687122	1	1.0988199
USD	US Dollar	0.9871890	0.9380359	1
AED	UAE Dirham	0.2706374	0.2571621	0.2782618
AFN	Afghanistan Afghani	0.0134617	0.0127914	0.0138409
ALL	Albanian Lek	0.0088861	0.0084437	0.0091364
AMD	Armenia New Ruble	0.0021260	0.0020201	0.0021859
ANG	Netherlands Antillian Guilder	0.5691612	0.5408221	0.5851956
AOA	Angolan Kwanza	0.0018036	0.0017138	0.0018544
ARS	Argentine Peso	0.0154213	0.0146535	0.0158557
AUD	Australian Dollar	0.6278307	0.5965704	0.6455179
AWG	Aruban Guilder	0.5691612	0.5408221	0.5851956
AZN	Azerbaijani Manat	0.5992932	0.5694538	0.6161764
BAM	Bosnia Convertible Mark	0.5657012	0.5375344	0.5816381
BBD	Barbados Dollar	0.5119590	0.4864681	0.5263819
BDT	Bangladesh Taka	0.0120235	0.0114248	0.0123622
BGN	Bulgarian Lev	0.5668494	0.5386254	0.5828186
BHD	Bahraini Dinar	2.6394266	2.5080070	2.7137843
BIF	Burundi Franc	0.0005397	0.0005128	0.0005549
BMD	Bermudian Dollar	1.0187985	0.9680716	1.0475000
BND	Brunei Dollar	0.7181212	0.6823653	0.7383520
BOB	Bolivian Boliviano	0.1485129	0.1411183	0.1526968
BRL	Brazilian Real	0.1926368	0.1830452	0.1980637
BSD	Bahamian Dollar	1.0187985	0.9680716	1.0475000
BTN	Bhutanese Ngultrum	0.0132396	0.0125804	0.0136126
BWP	Botswana Pula	0.0826601	0.0785444	0.0849888
BYN	Belarussian Ruble	0.4104087	0.3899741	0.4219707
BZD	Belize Dollar	0.5138958	0.4883084	0.5283732
CAD	Canadian Dollar	0.7014182	0.6664939	0.7211785
CDF	Congolese Franc	0.0005908	0.0005614	0.0006074
CLP	Chilean Peso	0.0011818	0.0011230	0.0012151
CNH	Offshore Chinese Renminbi	0.1436211	0.1364701	0.1476672
CNY	Chinese Renminbi	0.1438514	0.1366889	0.1479040
COP	Colombian Peso	0.0002568	0.0002440	0.0002640
CRC	Costa Rican Colon	0.0017982	0.0017087	0.0018489
CUP	Cuban Peso	1.0187985	0.9680716	1.0475000
CVE	Cape Verde Escudo	0.0100052	0.0095070	0.0102871
CZK	Czech Koruna	0.0394156	0.0374531	0.0405260
DJF	Djibouti Franc	0.0057495	0.0054632	0.0059115
DKK	Danish Krone	0.1448454	0.1376334	0.1489260
DOP	Dominican Peso	0.0188409	0.0179028	0.0193717
DZD	Algerian Dinar	0.0079520	0.0075561	0.0081760
EGP	Egyptian Pound	0.0649276	0.0616948	0.0667567
ETB	Ethiopian Birr	0.0313285	0.0297686	0.0322111
FJD	Fiji Dollar	0.4594781	0.4366002	0.4724225
FKP	Falkland Islands Pound	1.2713591	1.2080569	1.3071757
GBP	Pound Sterling	1.2229854	1.1620918	1.2574392

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GEL	Georgia Lari	0.3260448	0.3098107	0.3352301
GHS	Ghana Cedi	0.1785531	0.1696628	0.1835833
GIP	Gibraltar Pound	1.2713591	1.2080569	1.3071757
GMD	Gambia Dalasi	0.0214439	0.0203762	0.0220480
GNF	Guinea Franc	0.0001068	0.0001015	0.0001098
GTQ	Guatemala Quetzal	0.1323119	0.1257240	0.1360394
GYD	Guyana Dollar	0.0048813	0.0046383	0.0050188
HKD	Hong Kong Dollar	0.1283941	0.1220012	0.1320112
HNL	Honduras Lempira	0.0410703	0.0390254	0.0422273
HRK	Croatian Kuna	0.1455336	0.1382873	0.1496336
HTG	Haiti Gourde	0.0101043	0.0096012	0.0103890
HUF	Forint	0.0030643	0.0029117	0.0031506
IDR	Indonesia Rupiah	0.0000657	0.0000624	0.0000676
ILS	New Israeli Sheqel	0.2798616	0.2659270	0.2877458
INR	Indian Rupee	0.0131717	0.0125159	0.0135428
IQD	Iraqi Dinar	0.0008561	0.0008135	0.0008802
ISK	Iceland Krona	0.0070238	0.0066741	0.0072217
JMD	Jamaican Dollar	0.0072964	0.0069331	0.0075020
JOD	Jordanian Dinar	1.4392541	1.3675923	1.4798006
JPY	Yen	0.0091730	0.0087163	0.0094314
KES	Kenyan Shilling	0.0095412	0.0090661	0.0098100
KGS	Kyrgyzstan Som	0.0127792	0.0121429	0.0131392
KHR	Cambodia Riel	0.0002512	0.0002387	0.0002583
KMF	Comoro Franc	0.0023032	0.0021885	0.0023681
KRW	Korean Republic Won	0.0008369	0.0007952	0.0008605
KWD	Kuwaiti Dinar	3.1924843	3.0335275	3.2824227
KYD	Cayman Islands Dollar	1.2225587	1.1616863	1.2570005
KZT	Kazakhstan Tenge	0.0023425	0.0022259	0.0024085
LAK	Lao Republic Kip	0.0001138	0.0001081	0.0001170
LBP	Lebanese Pound	0.0006787	0.0006449	0.0006978
LKR	Sri Lanka Rupee	0.0053009	0.0050370	0.0054502
LRD	Liberian Dollar	0.0051108	0.0048563	0.0052548
LSL	Lesotho Lothi	0.0537213	0.0510465	0.0552347
LYD	Libyan Dinar	0.7208258	0.6849352	0.7411328
MAD	Moroccan Dirham	0.0994301	0.0944794	0.1022312
MDL	Moldovan Leu	0.0571222	0.0542780	0.0587314
MGA	Malagasy Ariary	0.0002694	0.0002560	0.0002770
MKD	Macedonia Denar	0.0178956	0.0170046	0.0183998
MMK	Myanmar Kyat	0.0007112	0.0006758	0.0007312
MNT	Mongolia Tugrik	0.0003670	0.0003487	0.0003773
MOP	Macao Pataca	0.1276370	0.1212818	0.1312328
MRU	Mauritanian Ouguiya	0.0269857	0.0256421	0.0277459
MUR	Mauritius Rupee	0.0255236	0.0242528	0.0262426
MVR	Maldives Rufiyaa	0.0660112	0.0627244	0.0678709
MWK	Malawi Kwacha	0.0013895	0.0013203	0.0014286
MXN	Mexican Peso	0.0412367	0.0391835	0.0423984
MYR	Malaysian Ringgit	0.2323372	0.2207689	0.2388826

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MZN	Mozambique Metical	0.0149733	0.0142278	0.0153951
NAD	Namibia Dollar	0.0537202	0.0510454	0.0552336
NGN	Nigeria Naira	0.0026196	0.0024892	0.0026934
NIO	Nicaragua Cordoba Oro	0.0304788	0.0289612	0.0313374
NOK	Norwegian Krone	0.0945055	0.0898000	0.0971679
NPR	Nepalese Rupee	0.0082829	0.0078705	0.0085162
NZD	New Zealand Dollar	0.5967216	0.5670103	0.6135324
OMR	Oman Rial	2.5838281	2.4551768	2.6566195
PAB	Panamanian Balboa	1.0187985	0.9680716	1.0475000
PEN	Peru Sol	0.2994758	0.2845646	0.3079126
PGK	Papua New Guinea Kina	0.2964704	0.2817089	0.3048225
PHP	Philippine Peso	0.0199624	0.0189685	0.0205248
PKR	Pakistan Rupee	0.0062469	0.0059359	0.0064229
PLN	Zloty	0.2390914	0.2271868	0.2458271
PYG	Paraguay Guarani	0.0001576	0.0001498	0.0001620
QAR	Qatari Rial	0.2798897	0.2659537	0.2877747
RON	Leu	0.2273497	0.2160297	0.2337546
RSD	Serbian Dinar	0.0094308	0.0089612	0.0096965
RUB	Russian Ruble	0.0133918	0.0127250	0.0137691
RWF	Rwanda Franc	0.0010713	0.0010180	0.0011015
SAR	Saudi Riyal	0.2649246	0.2517338	0.2723880
SBD	Solomon Islands Dollar	0.1245991	0.1183952	0.1281093
SCR	Seychelles Rupee	0.0580797	0.0551879	0.0597159
SEK	Swedish Krona	0.0984277	0.0935269	0.1012006
SGD	Singapore Dollar	0.6991998	0.6643860	0.7188976
SHP	St Helena Pound	1.2713591	1.2080569	1.3071757
SLL	Sierra Leone Leone	0.0001050	0.0000998	0.0001080
SOS	Somali shilling	0.0017639	0.0016761	0.0018136
SRD	Suriname Dollar	0.1364852	0.1296895	0.1403302
SSD	South Sudanese Pound	0.0063296	0.0060144	0.0065079
STN	Sao Tome and Principe Dobra	0.0448054	0.0425745	0.0460677
SVC	El Salvador Colon	0.1164341	0.1106367	0.1197143
SZL	Swaziland Lilangeni	0.0537256	0.0510506	0.0552392
THB	Baht	0.0305144	0.0289951	0.0313740
TJS	Tajikistan Somoni	0.0993998	0.0944506	0.1022001
TMT	Turkmenistan Manat	0.2919104	0.2773759	0.3001341
TND	Tunisian Dinar	0.3498573	0.3324376	0.3597134
TOP	Tonga Pa'anga	0.4538747	0.4312758	0.4666612
TRY	Turkish Lira	0.1427854	0.1356760	0.1468079
TTD	Trinidad & Tobago Dollar	0.1510629	0.1435413	0.1553186
TWD	New Taiwan Dollar	0.0338922	0.0322047	0.0348470
TZS	Tanzanian Shilling	0.0004409	0.0004189	0.0004533
UAH	Ukraine Hryvnia	0.0376300	0.0357564	0.0386901
UGX	Uganda Shilling	0.0002696	0.0002562	0.0002772
UYU	Peso Uruguayo	0.0236129	0.0224372	0.0242781
UZS	Uzbekistan Sum	0.0001005	0.0000955	0.0001033
VND	Vietnam Dong	0.0000434	0.0000412	0.0000446

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VUV	Vanuatu Vatu	0.0085113	0.0080875	0.0087511
WST	Samoa Tala	0.3763442	0.3576057	0.3869465
XAF	CFA Franc BEAC7	0.0016834	0.0015996	0.0017308
XCD	East Caribbean Dollar	0.3789891	0.3601189	0.3896659
XOF	CFA Franc BCEAO8	0.0016834	0.0015996	0.0017308
XPF	CFP Franc	0.0092915	0.0088289	0.0095533
YER	Yemeni Rial	0.0040752	0.0038723	0.0041900
ZAR	South African Rand	0.0525392	0.0499232	0.0540193
ZMW	Zambia Kwacha	0.0552658	0.0525141	0.0568227
ZWL	Zimbabwe Dollar	0.0408050	0.0387733	0.0419546

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