

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	0.9574362	1.0394476
EUR	Euro	1.0773439	1	1.1030448
USD	US Dollar	0.9913505	0.9344430	1
AED	UAE Dirham	0.2717931	0.2561911	0.2782770
AFN	Afghanistan Afghani	0.0134391	0.0126676	0.0137597
ALL	Albanian Lek	0.0090960	0.0085739	0.0093130
AMD	Armenia New Ruble	0.0021425	0.0020195	0.0021936
ANG	Netherlands Antillian Guilder	0.5715605	0.5387506	0.5851956
AOA	Angolan Kwanza	0.0018386	0.0017331	0.0018825
ARS	Argentine Peso	0.0153394	0.0144589	0.0157053
AUD	Australian Dollar	0.6481384	0.6109326	0.6636003
AWG	Aruban Guilder	0.5715605	0.5387506	0.5851956
AZN	Azerbaijani Manat	0.6018196	0.5672727	0.6161765
BAM	Bosnia Convertible Mark	0.5671444	0.5345880	0.5806741
BBD	Barbados Dollar	0.5141172	0.4846048	0.5263819
BDT	Bangladesh Taka	0.0120668	0.0113741	0.0123547
BGN	Bulgarian Lev	0.5729047	0.5400177	0.5865718
BHD	Bahraini Dinar	2.6505531	2.4984006	2.7137843
BIF	Burundi Franc	0.0005388	0.0005079	0.0005517
BMD	Bermudian Dollar	1.0230932	0.9643635	1.0474999
BND	Brunei Dollar	0.7270935	0.6853554	0.7444389
BOB	Bolivian Boliviano	0.1491390	0.1405778	0.1526968
BRL	Brazilian Real	0.1919067	0.1808905	0.1964848
BSD	Bahamian Dollar	1.0230932	0.9643635	1.0474999
BTN	Bhutanese Ngultrum	0.0136334	0.0128508	0.0139586
BWP	Botswana Pula	0.0848213	0.0799522	0.0868448
BYN	Belarussian Ruble	0.4237639	0.3994381	0.4338731
BZD	Belize Dollar	0.5160622	0.4864381	0.5283733
CAD	Canadian Dollar	0.7146482	0.6736245	0.7316967
CDF	Congolese Franc	0.0005916	0.0005576	0.0006057
CLP	Chilean Peso	0.0012257	0.0011553	0.0012549
CNH	Offshore Chinese Renminbi	0.1447898	0.1364783	0.1482439
CNY	Chinese Renminbi	0.1451711	0.1368377	0.1486343
COP	Colombian Peso	0.0002568	0.0002421	0.0002629
CRC	Costa Rican Colon	0.0018083	0.0017045	0.0018514
CUP	Cuban Peso	1.0230932	0.9643635	1.0474999
CVE	Cape Verde Escudo	0.0101198	0.0095389	0.0103612
CZK	Czech Koruna	0.0404213	0.0381010	0.0413856
DJF	Djibouti Franc	0.0057933	0.0054607	0.0059315
DKK	Danish Krone	0.1466048	0.1381891	0.1501022
DOP	Dominican Peso	0.0187970	0.0177180	0.0192454
DZD	Algerian Dinar	0.0080124	0.0075525	0.0082035
EGP	Egyptian Pound	0.0652071	0.0614639	0.0667627
ETB	Ethiopian Birr	0.0305708	0.0288159	0.0313001
FJD	Fiji Dollar	0.4668374	0.4400390	0.4779742
FKP	Falkland Islands Pound	1.2932916	1.2190514	1.3241442
GBP	Pound Sterling	1.2371814	1.1661622	1.2666954

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GEL	Georgia Lari	0.3202290	0.3018466	0.3278683
GHS	Ghana Cedi	0.1766427	0.1665027	0.1808567
GIP	Gibraltar Pound	1.2932916	1.2190514	1.3241442
GMD	Gambia Dalasi	0.0214081	0.0201792	0.0219188
GNF	Guinea Franc	0.0001084	0.0001022	0.0001110
GTQ	Guatemala Quetzal	0.1328094	0.1251856	0.1359777
GYD	Guyana Dollar	0.0048951	0.0046141	0.0050119
HKD	Hong Kong Dollar	0.1289353	0.1215339	0.1320112
HNL	Honduras Lempira	0.0412742	0.0389049	0.0422588
HRK	Croatian Kuna	0.1469719	0.1385351	0.1504780
HTG	Haiti Gourde	0.0098285	0.0092643	0.0100630
HUF	Forint	0.0031048	0.0029266	0.0031789
IDR	Indonesia Rupiah	0.0000685	0.0000646	0.0000701
ILS	New Israeli Sheqel	0.2872581	0.2707683	0.2941109
INR	Indian Rupee	0.0135633	0.0127847	0.0138869
IQD	Iraqi Dinar	0.0008597	0.0008103	0.0008802
ISK	Iceland Krona	0.0069874	0.0065863	0.0071541
JMD	Jamaican Dollar	0.0072271	0.0068122	0.0073995
JOD	Jordanian Dinar	1.4440563	1.3611616	1.4785055
JPY	Yen	0.0092870	0.0087539	0.0095085
KES	Kenyan Shilling	0.0095527	0.0090043	0.0097806
KGS	Kyrgyzstan Som	0.0129690	0.0122245	0.0132784
KHR	Cambodia Riel	0.0002501	0.0002357	0.0002561
KMF	Comoro Franc	0.0023124	0.0021797	0.0023676
KRW	Korean Republic Won	0.0008499	0.0008011	0.0008702
KWD	Kuwaiti Dinar	3.2300723	3.0446531	3.3071284
KYD	Cayman Islands Dollar	1.2277124	1.1572367	1.2570005
KZT	Kazakhstan Tenge	0.0024057	0.0022676	0.0024631
LAK	Lao Republic Kip	0.0001142	0.0001076	0.0001169
LBP	Lebanese Pound	0.0006816	0.0006425	0.0006979
LKR	Sri Lanka Rupee	0.0053786	0.0050698	0.0055069
LRD	Liberian Dollar	0.0051741	0.0048771	0.0052975
LSL	Lesotho Lothi	0.0558732	0.0526659	0.0572061
LYD	Libyan Dinar	0.7248417	0.6832329	0.7421334
MAD	Moroccan Dirham	0.1010475	0.0952470	0.1034581
MDL	Moldovan Leu	0.0577199	0.0544065	0.0590969
MGA	Malagasy Ariary	0.0002686	0.0002532	0.0002750
MKD	Macedonia Denar	0.0180358	0.0170005	0.0184661
MMK	Myanmar Kyat	0.0007264	0.0006847	0.0007437
MNT	Mongolia Tugrik	0.0003662	0.0003452	0.0003749
MOP	Macao Pataca	0.1283387	0.1209715	0.1314003
MRU	Mauritanian Ouguiya	0.0271480	0.0255896	0.0277956
MUR	Mauritius Rupee	0.0255609	0.0240936	0.0261707
MVR	Maldives Rufiyaa	0.0663687	0.0625589	0.0679520
MWK	Malawi Kwacha	0.0013955	0.0013154	0.0014288
MXN	Mexican Peso	0.0419923	0.0395818	0.0429941
MYR	Malaysian Ringgit	0.2382056	0.2245316	0.2438882

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MZN	Mozambique Metical	0.0151229	0.0142548	0.0154837
NAD	Namibia Dollar	0.0558772	0.0526696	0.0572102
NGN	Nigeria Naira	0.0026391	0.0024876	0.0027021
NIO	Nicaragua Cordoba Oro	0.0299893	0.0282678	0.0307047
NOK	Norwegian Krone	0.0967371	0.0911840	0.0990448
NPR	Nepalese Rupee	0.0085292	0.0080396	0.0087327
NZD	New Zealand Dollar	0.6091434	0.5741761	0.6236750
OMR	Oman Rial	2.5957319	2.4467264	2.6576553
PAB	Panamanian Balboa	1.0230932	0.9643635	1.0474999
PEN	Peru Sol	0.3034738	0.2860532	0.3107134
PGK	Papua New Guinea Kina	0.2977201	0.2806298	0.3048225
PHP	Philippine Peso	0.0202259	0.0190649	0.0207084
PKR	Pakistan Rupee	0.0063845	0.0060180	0.0065368
PLN	Zloty	0.2408883	0.2270603	0.2466349
PYG	Paraguay Guarani	0.0001569	0.0001479	0.0001606
QAR	Qatari Rial	0.2810696	0.2649351	0.2877748
RON	Leu	0.2307151	0.2174711	0.2362190
RSD	Serbian Dinar	0.0095367	0.0089893	0.0097642
RUB	Russian Ruble	0.0139137	0.0131150	0.0142456
RWF	Rwanda Franc	0.0010962	0.0010333	0.0011224
SAR	Saudi Riyal	0.2658643	0.2506026	0.2722067
SBD	Solomon Islands Dollar	0.1248174	0.1176524	0.1277950
SCR	Seychelles Rupee	0.0582707	0.0549257	0.0596608
SEK	Swedish Krona	0.1013160	0.0955001	0.1037330
SGD	Singapore Dollar	0.7079357	0.6672973	0.7248241
SHP	St Helena Pound	1.2932916	1.2190514	1.3241442
SLL	Sierra Leone Leone	0.0001056	0.0000995	0.0001081
SOS	Somali shilling	0.0017708	0.0016691	0.0018130
SRD	Suriname Dollar	0.1374005	0.1295132	0.1406783
SSD	South Sudanese Pound	0.0063687	0.0060031	0.0065206
STN	Sao Tome and Principe Dobra	0.0455699	0.0429540	0.0466570
SVC	El Salvador Colon	0.1169249	0.1102129	0.1197142
SZL	Swaziland Lilangeni	0.0558605	0.0526539	0.0571931
THB	Baht	0.0307852	0.0290180	0.0315196
TJS	Tajikistan Somoni	0.0999007	0.0941660	0.1022839
TMT	Turkmenistan Manat	0.2931499	0.2763219	0.3001432
TND	Tunisian Dinar	0.3522999	0.3320765	0.3607043
TOP	Tonga Pa'anga	0.4589596	0.4326135	0.4699085
TRY	Turkish Lira	0.1432572	0.1350337	0.1466747
TTD	Trinidad & Tobago Dollar	0.1515323	0.1428337	0.1551472
TWD	New Taiwan Dollar	0.0344715	0.0324927	0.0352938
TZS	Tanzanian Shilling	0.0004429	0.0004175	0.0004535
UAH	Ukraine Hryvnia	0.0379768	0.0357968	0.0388828
UGX	Uganda Shilling	0.0002692	0.0002537	0.0002756
UYU	Peso Uruguayo	0.0241068	0.0227230	0.0246819
UZS	Uzbekistan Sum	0.0001010	0.0000952	0.0001034
VND	Vietnam Dong	0.0000437	0.0000412	0.0000447

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VUV	Vanuatu Vatu	0.0087444	0.0082424	0.0089530
WST	Samoa Tala	0.3814808	0.3595823	0.3905813
XAF	CFA Franc BEAC7	0.0016946	0.0015973	0.0017350
XCD	East Caribbean Dollar	0.3805867	0.3587395	0.3896659
XOF	CFA Franc BCEAO8	0.0016946	0.0015973	0.0017350
XPF	CFP Franc	0.0093012	0.0087673	0.0095231
YER	Yemeni Rial	0.0040924	0.0038575	0.0041900
ZAR	South African Rand	0.0549462	0.0517921	0.0562570
ZMW	Zambia Kwacha	0.0549204	0.0517677	0.0562306
ZWL	Zimbabwe Dollar	0.0409811	0.0386286	0.0419587

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