

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	0.9627906	1.0404063
EUR	Euro	1.0713525	1	1.0979222
USD	US Dollar	0.9904370	0.9388028	1
AED	UAE Dirham	0.2715353	0.2573794	0.2782694
AFN	Afghanistan Afghani	0.0134550	0.0127536	0.0137887
ALL	Albanian Lek	0.0088931	0.0084295	0.0091137
AMD	Armenia New Ruble	0.0021280	0.0020171	0.0021808
ANG	Netherlands Antillian Guilder	0.5710338	0.5412643	0.5851955
AOA	Angolan Kwanza	0.0018548	0.0017581	0.0019008
ARS	Argentine Peso	0.0152423	0.0144477	0.0156203
AUD	Australian Dollar	0.6367964	0.6035985	0.6525891
AWG	Aruban Guilder	0.5710338	0.5412643	0.5851955
AZN	Azerbaijani Manat	0.6012650	0.5699194	0.6161765
BAM	Bosnia Convertible Mark	0.5666739	0.5371317	0.5807275
BBD	Barbados Dollar	0.5136435	0.4868659	0.5263819
BDT	Bangladesh Taka	0.0120474	0.0114193	0.0123462
BGN	Bulgarian Lev	0.5652191	0.5357527	0.5792366
BHD	Bahraini Dinar	2.6481107	2.5100575	2.7137843
BIF	Burundi Franc	0.0005370	0.0005090	0.0005503
BMD	Bermudian Dollar	1.0221505	0.9688630	1.0475000
BND	Brunei Dollar	0.7224700	0.6848057	0.7403874
BOB	Bolivian Boliviano	0.1490015	0.1412336	0.1526968
BRL	Brazilian Real	0.1840089	0.1744160	0.1885724
BSD	Bahamian Dollar	1.0221505	0.9688630	1.0475000
BTN	Bhutanese Ngultrum	0.0134754	0.0127729	0.0138096
BWP	Botswana Pula	0.0836182	0.0792590	0.0856919
BYN	Belarussian Ruble	0.4167450	0.3950190	0.4270803
BZD	Belize Dollar	0.5155866	0.4887077	0.5283732
CAD	Canadian Dollar	0.7054328	0.6686567	0.7229276
CDF	Congolese Franc	0.0005884	0.0005577	0.0006030
CLP	Chilean Peso	0.0012168	0.0011534	0.0012470
CNH	Offshore Chinese Renminbi	0.1436714	0.1361814	0.1472345
CNY	Chinese Renminbi	0.1439608	0.1364557	0.1475311
COP	Colombian Peso	0.0002603	0.0002467	0.0002668
CRC	Costa Rican Colon	0.0017978	0.0017041	0.0018424
CUP	Cuban Peso	1.0221505	0.9688630	1.0475000
CVE	Cape Verde Escudo	0.0099911	0.0094702	0.0102389
CZK	Czech Koruna	0.0399314	0.0378497	0.0409217
DJF	Djibouti Franc	0.0057582	0.0054580	0.0059010
DKK	Danish Krone	0.1448821	0.1373290	0.1484752
DOP	Dominican Peso	0.0187622	0.0177841	0.0192275
DZD	Algerian Dinar	0.0079341	0.0075205	0.0081309
EGP	Egyptian Pound	0.0651421	0.0617461	0.0667576
ETB	Ethiopian Birr	0.0309915	0.0293758	0.0317601
FJD	Fiji Dollar	0.4635345	0.4393692	0.4750302
FKP	Falkland Islands Pound	1.2732937	1.2069135	1.3048716
GBP	Pound Sterling	1.2288666	1.1648025	1.2593427

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GEL	Georgia Lari	0.3207559	0.3040340	0.3287107
GHS	Ghana Cedi	0.1772794	0.1680373	0.1816760
GIP	Gibraltar Pound	1.2732937	1.2069135	1.3048716
GMD	Gambia Dalasi	0.0213037	0.0201931	0.0218320
GNF	Guinea Franc	0.0001084	0.0001027	0.0001111
GTQ	Guatemala Quetzal	0.1327641	0.1258427	0.1360567
GYD	Guyana Dollar	0.0048913	0.0046363	0.0050126
HKD	Hong Kong Dollar	0.1288049	0.1220900	0.1319993
HNL	Honduras Lempira	0.0408698	0.0387391	0.0418834
HRK	Croatian Kuna	0.1454078	0.1378273	0.1490139
HTG	Haiti Gourde	0.0097426	0.0092347	0.0099842
HUF	Forint	0.0030911	0.0029300	0.0031678
IDR	Indonesia Rupiah	0.0000678	0.0000643	0.0000695
ILS	New Israeli Sheqel	0.2840849	0.2692748	0.2911303
INR	Indian Rupee	0.0133691	0.0126721	0.0137007
IQD	Iraqi Dinar	0.0008589	0.0008141	0.0008802
ISK	Iceland Krona	0.0069294	0.0065682	0.0071013
JMD	Jamaican Dollar	0.0071481	0.0067755	0.0073254
JOD	Jordanian Dinar	1.4428273	1.3676088	1.4786097
JPY	Yen	0.0093126	0.0088271	0.0095436
KES	Kenyan Shilling	0.0096520	0.0091488	0.0098914
KGS	Kyrgyzstan Som	0.0129613	0.0122856	0.0132827
KHR	Cambodia Riel	0.0002495	0.0002365	0.0002557
KMF	Comoro Franc	0.0023108	0.0021903	0.0023681
KRW	Korean Republic Won	0.0008384	0.0007947	0.0008592
KWD	Kuwaiti Dinar	3.2211302	3.0532040	3.3010148
KYD	Cayman Islands Dollar	1.2265811	1.1626361	1.2570005
KZT	Kazakhstan Tenge	0.0024263	0.0022998	0.0024865
LAK	Lao Republic Kip	0.0001141	0.0001082	0.0001169
LBP	Lebanese Pound	0.0006810	0.0006455	0.0006979
LKR	Sri Lanka Rupee	0.0054889	0.0052027	0.0056250
LRD	Liberian Dollar	0.0051610	0.0048919	0.0052890
LSL	Lesotho Lothi	0.0545132	0.0516713	0.0558651
LYD	Libyan Dinar	0.7221771	0.6845281	0.7400872
MAD	Moroccan Dirham	0.1008525	0.0955948	0.1033537
MDL	Moldovan Leu	0.0582815	0.0552431	0.0597269
MGA	Malagasy Ariary	0.0002683	0.0002543	0.0002750
MKD	Macedonia Denar	0.0179094	0.0169757	0.0183536
MMK	Myanmar Kyat	0.0007343	0.0006960	0.0007525
MNT	Mongolia Tugrik	0.0003653	0.0003463	0.0003744
MOP	Macao Pataca	0.1281915	0.1215085	0.1313707
MRU	Mauritanian Ouguiya	0.0270342	0.0256248	0.0277047
MUR	Mauritius Rupee	0.0255652	0.0242324	0.0261992
MVR	Maldives Rufiyaa	0.0658677	0.0624338	0.0675012
MWK	Malawi Kwacha	0.0013957	0.0013229	0.0014303
MXN	Mexican Peso	0.0417032	0.0395291	0.0427374
MYR	Malaysian Ringgit	0.2372680	0.2248986	0.2431523

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MZN	Mozambique Metical	0.0151031	0.0143157	0.0154777
NAD	Namibia Dollar	0.0545176	0.0516755	0.0558696
NGN	Nigeria Naira	0.0026407	0.0025030	0.0027062
NIO	Nicaragua Cordoba Oro	0.0300085	0.0284441	0.0307527
NOK	Norwegian Krone	0.0964627	0.0914338	0.0988550
NPR	Nepalese Rupee	0.0084071	0.0079688	0.0086156
NZD	New Zealand Dollar	0.5986278	0.5674197	0.6134739
OMR	Oman Rial	2.5919925	2.4568649	2.6562743
PAB	Panamanian Balboa	1.0221505	0.9688630	1.0475000
PEN	Peru Sol	0.3016653	0.2859387	0.3091466
PGK	Papua New Guinea Kina	0.2964236	0.2809702	0.3037750
PHP	Philippine Peso	0.0201441	0.0190939	0.0206437
PKR	Pakistan Rupee	0.0064478	0.0061117	0.0066077
PLN	Zloty	0.2384308	0.2260008	0.2443439
PYG	Paraguay Guarani	0.0001566	0.0001484	0.0001605
QAR	Qatari Rial	0.2808106	0.2661712	0.2877747
RON	Leu	0.2282568	0.2163572	0.2339176
RSD	Serbian Dinar	0.0094028	0.0089126	0.0096360
RUB	Russian Ruble	0.0137659	0.0130482	0.0141073
RWF	Rwanda Franc	0.0010931	0.0010361	0.0011202
SAR	Saudi Riyal	0.2655839	0.2517383	0.2721704
SBD	Solomon Islands Dollar	0.1272577	0.1206234	0.1304137
SCR	Seychelles Rupee	0.0567634	0.0538042	0.0581711
SEK	Swedish Krona	0.1006487	0.0954016	0.1031448
SGD	Singapore Dollar	0.7034340	0.6667621	0.7208793
SHP	St Helena Pound	1.2732937	1.2069135	1.3048716
SLL	Sierra Leone Leone	0.0001055	0.0001000	0.0001081
SOS	Somali shilling	0.0017699	0.0016776	0.0018138
SRD	Suriname Dollar	0.1372464	0.1300914	0.1406501
SSD	South Sudanese Pound	0.0063458	0.0060150	0.0065032
STN	Sao Tome and Principe Dobra	0.0461418	0.0437363	0.0472861
SVC	El Salvador Colon	0.1168172	0.1107272	0.1197143
SZL	Swaziland Lilangeni	0.0545409	0.0516975	0.0558935
THB	Baht	0.0306904	0.0290904	0.0314515
TJS	Tajikistan Somoni	0.0996452	0.0944504	0.1021164
TMT	Turkmenistan Manat	0.2928798	0.2776112	0.3001433
TND	Tunisian Dinar	0.3502169	0.3319591	0.3589023
TOP	Tonga Pa'anga	0.4570035	0.4331787	0.4683373
TRY	Turkish Lira	0.1407222	0.1333860	0.1442121
TTD	Trinidad & Tobago Dollar	0.1527148	0.1447534	0.1565022
TWD	New Taiwan Dollar	0.0341320	0.0323526	0.0349785
TZS	Tanzanian Shilling	0.0004423	0.0004192	0.0004533
UAH	Ukraine Hryvnia	0.0380868	0.0361012	0.0390314
UGX	Uganda Shilling	0.0002694	0.0002554	0.0002761
UYU	Peso Uruguayo	0.0240506	0.0227968	0.0246471
UZS	Uzbekistan Sum	0.0001009	0.0000956	0.0001034
VND	Vietnam Dong	0.0000437	0.0000414	0.0000448

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VUV	Vanuatu Vatu	0.0085974	0.0081492	0.0088106
WST	Samoa Tala	0.3792178	0.3594482	0.3886225
XAF	CFA Franc BEAC7	0.0016973	0.0016088	0.0017394
XCD	East Caribbean Dollar	0.3802360	0.3604133	0.3896659
XOF	CFA Franc BCEAO8	0.0016973	0.0016088	0.0017394
XPF	CFP Franc	0.0092917	0.0088073	0.0095221
YER	Yemeni Rial	0.0040886	0.0038755	0.0041900
ZAR	South African Rand	0.0538596	0.0510518	0.0551953
ZMW	Zambia Kwacha	0.0563958	0.0534557	0.0577944
ZWL	Zimbabwe Dollar	0.0409556	0.0388205	0.0419713

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