

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	0.9488501	1.0548924
EUR	Euro	1.0870927	1	1.1295643
USD	US Dollar	0.9768360	0.9125045	1
AED	UAE Dirham	0.2677992	0.2501627	0.2782618
AFN	Afghanistan Afghani	0.0131801	0.0123121	0.0136950
ALL	Albanian Lek	0.0090468	0.0084510	0.0094002
AMD	Armenia New Ruble	0.0020944	0.0019565	0.0021762
ANG	Netherlands Antillian Guilder	0.5631922	0.5261020	0.5851956
AOA	Angolan Kwanza	0.0017204	0.0016071	0.0017876
ARS	Argentine Peso	0.0146943	0.0137266	0.0152684
AUD	Australian Dollar	0.6599405	0.6164788	0.6857237
AWG	Aruban Guilder	0.5631922	0.5261020	0.5851956
AZN	Azerbaijani Manat	0.5930082	0.5539544	0.6161764
BAM	Bosnia Convertible Mark	0.5739945	0.5361929	0.5964199
BBD	Barbados Dollar	0.5065899	0.4732274	0.5263819
BDT	Bangladesh Taka	0.0118964	0.0111129	0.0123612
BGN	Bulgarian Lev	0.5741901	0.5363756	0.5966231
BHD	Bahraini Dinar	2.6117460	2.4397442	2.7137843
BIF	Burundi Franc	0.0005330	0.0004979	0.0005538
BMD	Bermudian Dollar	1.0081140	0.9417226	1.0475000
BND	Brunei Dollar	0.7176210	0.6703606	0.7456577
BOB	Bolivian Boliviano	0.1469554	0.1372774	0.1526968
BRL	Brazilian Real	0.1898162	0.1773155	0.1972321
BSD	Bahamian Dollar	1.0081140	0.9417226	1.0475000
BTN	Bhutanese Ngultrum	0.0133537	0.0124743	0.0138754
BWP	Botswana Pula	0.0855824	0.0799462	0.0889260
BYN	Belarussian Ruble	0.4199075	0.3922536	0.4363129
BZD	Belize Dollar	0.5085064	0.4750177	0.5283732
CAD	Canadian Dollar	0.7172878	0.6700494	0.7453115
CDF	Congolese Franc	0.0005508	0.0005145	0.0005723
CLP	Chilean Peso	0.0012691	0.0011855	0.0013187
CNH	Offshore Chinese Renminbi	0.1412597	0.1319568	0.1467786
CNY	Chinese Renminbi	0.1416622	0.1323327	0.1471968
COP	Colombian Peso	0.0002711	0.0002532	0.0002817
CRC	Costa Rican Colon	0.0017731	0.0016563	0.0018424
CUP	Cuban Peso	1.0081140	0.9417226	1.0475000
CVE	Cape Verde Escudo	0.0099963	0.0093380	0.0103868
CZK	Czech Koruna	0.0407705	0.0380855	0.0423634
DJF	Djibouti Franc	0.0056875	0.0053129	0.0059097
DKK	Danish Krone	0.1469725	0.1372933	0.1527146
DOP	Dominican Peso	0.0177034	0.0165375	0.0183951
DZD	Algerian Dinar	0.0078635	0.0073456	0.0081707
EGP	Egyptian Pound	0.0635305	0.0593466	0.0660126
ETB	Ethiopian Birr	0.0295418	0.0275963	0.0306960
FJD	Fiji Dollar	0.4632284	0.4327216	0.4813263
FKP	Falkland Islands Pound	1.2588317	1.1759288	1.3080130
GBP	Pound Sterling	1.2160902	1.1360021	1.2636016

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GEL	Georgia Lari	0.3185852	0.2976041	0.3310320
GHS	Ghana Cedi	0.1745427	0.1630478	0.1813619
GIP	Gibraltar Pound	1.2588317	1.1759288	1.3080130
GMD	Gambia Dalasi	0.0209805	0.0195988	0.0218002
GNF	Guinea Franc	0.0001054	0.0000985	0.0001095
GTQ	Guatemala Quetzal	0.1313504	0.1227001	0.1364821
GYD	Guyana Dollar	0.0048278	0.0045099	0.0050164
HKD	Hong Kong Dollar	0.1270295	0.1186637	0.1319924
HNL	Honduras Lempira	0.0406856	0.0380062	0.0422751
HRK	Croatian Kuna	0.1471274	0.1374380	0.1528755
HTG	Haiti Gourde	0.0091277	0.0085266	0.0094843
HUF	Forint	0.0031686	0.0029599	0.0032924
IDR	Indonesia Rupiah	0.0000688	0.0000643	0.0000715
ILS	New Israeli Sheqel	0.2811388	0.2626238	0.2921226
INR	Indian Rupee	0.0132873	0.0124122	0.0138064
IQD	Iraqi Dinar	0.0008472	0.0007914	0.0008803
ISK	Iceland Krona	0.0074444	0.0069541	0.0077352
JMD	Jamaican Dollar	0.0070554	0.0065908	0.0073310
JOD	Jordanian Dinar	1.4241602	1.3303692	1.4798007
JPY	Yen	0.0090684	0.0084712	0.0094227
KES	Kenyan Shilling	0.0094393	0.0088177	0.0098081
KGS	Kyrgyzstan Som	0.0137172	0.0128138	0.0142531
KHR	Cambodia Riel	0.0002447	0.0002286	0.0002543
KMF	Comoro Franc	0.0022790	0.0021289	0.0023680
KRW	Korean Republic Won	0.0008248	0.0007705	0.0008570
KWD	Kuwaiti Dinar	3.1940904	2.9837371	3.3188803
KYD	Cayman Islands Dollar	1.2097373	1.1300676	1.2570005
KZT	Kazakhstan Tenge	0.0024763	0.0023132	0.0025730
LAK	Lao Republic Kip	0.0001121	0.0001047	0.0001165
LBP	Lebanese Pound	0.0006716	0.0006274	0.0006978
LKR	Sri Lanka Rupee	0.0054229	0.0050658	0.0056348
LRD	Liberian Dollar	0.0050490	0.0047165	0.0052463
LSL	Lesotho Lothi	0.0579879	0.0541690	0.0602534
LYD	Libyan Dinar	0.7162308	0.6690620	0.7442132
MAD	Moroccan Dirham	0.1007732	0.0941366	0.1047103
MDL	Moldovan Leu	0.0579863	0.0541675	0.0602518
MGA	Malagasy Ariary	0.0002650	0.0002475	0.0002754
MKD	Macedonia Denar	0.0181638	0.0169676	0.0188734
MMK	Myanmar Kyat	0.0007219	0.0006744	0.0007501
MNT	Mongolia Tugrik	0.0003587	0.0003351	0.0003727
MOP	Macao Pataca	0.1263301	0.1180104	0.1312657
MRU	Mauritanian Ouguiya	0.0261434	0.0244217	0.0271648
MUR	Mauritius Rupee	0.0252682	0.0236041	0.0262554
MVR	Maldives Rufiyaa	0.0652993	0.0609989	0.0678505
MWK	Malawi Kwacha	0.0013743	0.0012838	0.0014280
MXN	Mexican Peso	0.0445949	0.0416580	0.0463372
MYR	Malaysian Ringgit	0.2338469	0.2184464	0.2429831

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MZN	Mozambique Metical	0.0146308	0.0136673	0.0152024
NAD	Namibia Dollar	0.0572142	0.0534462	0.0594495
NGN	Nigeria Naira	0.0026061	0.0024345	0.0027079
NIO	Nicaragua Cordoba Oro	0.0301712	0.0281842	0.0313500
NOK	Norwegian Krone	0.1011736	0.0945106	0.1051264
NPR	Nepalese Rupee	0.0083556	0.0078053	0.0086820
NZD	New Zealand Dollar	0.6113059	0.5710471	0.6351890
OMR	Oman Rial	2.5573286	2.3889105	2.6572409
PAB	Panamanian Balboa	1.0081140	0.9417226	1.0475000
PEN	Peru Sol	0.2950428	0.2756122	0.3065698
PGK	Papua New Guinea Kina	0.2923531	0.2730996	0.3037750
PHP	Philippine Peso	0.0199402	0.0186270	0.0207192
PKR	Pakistan Rupee	0.0061691	0.0057628	0.0064101
PLN	Zloty	0.2484257	0.2320651	0.2581314
PYG	Paraguay Guarani	0.0001516	0.0001416	0.0001575
QAR	Qatari Rial	0.2769544	0.2587150	0.2877747
RON	Leu	0.2294487	0.2143379	0.2384130
RSD	Serbian Dinar	0.0095495	0.0089206	0.0099226
RUB	Russian Ruble	0.0143544	0.0134091	0.0149152
RWF	Rwanda Franc	0.0010586	0.0009889	0.0011000
SAR	Saudi Riyal	0.2621812	0.2449147	0.2724244
SBD	Solomon Islands Dollar	0.1253086	0.1170561	0.1302043
SCR	Seychelles Rupee	0.0572022	0.0534350	0.0594370
SEK	Swedish Krona	0.1040585	0.0972055	0.1081240
SGD	Singapore Dollar	0.6987128	0.6526976	0.7260108
SHP	St Helena Pound	1.2588317	1.1759288	1.3080130
SLL	Sierra Leone Leone	0.0001037	0.0000969	0.0001078
SOS	Somali shilling	0.0017453	0.0016304	0.0018135
SRD	Suriname Dollar	0.1350403	0.1261469	0.1403162
SSD	South Sudanese Pound	0.0062419	0.0058308	0.0064858
STN	Sao Tome and Principe Dobra	0.0448706	0.0419156	0.0466236
SVC	El Salvador Colon	0.1152130	0.1076254	0.1197143
SZL	Swaziland Lilangeni	0.0579664	0.0541489	0.0602311
THB	Baht	0.0309573	0.0289185	0.0321668
TJS	Tajikistan Somoni	0.0981544	0.0916902	0.1019892
TMT	Turkmenistan Manat	0.2888490	0.2698263	0.3001340
TND	Tunisian Dinar	0.3513190	0.3281822	0.3650447
TOP	Tonga Pa'anga	0.4555667	0.4255644	0.4733652
TRY	Turkish Lira	0.1442609	0.1347603	0.1498970
TTD	Trinidad & Tobago Dollar	0.1501041	0.1402187	0.1559685
TWD	New Taiwan Dollar	0.0337589	0.0315356	0.0350778
TZS	Tanzanian Shilling	0.0004360	0.0004073	0.0004530
UAH	Ukraine Hryvnia	0.0376722	0.0351912	0.0391440
UGX	Uganda Shilling	0.0002667	0.0002491	0.0002771
UYU	Peso Uruguayo	0.0232875	0.0217539	0.0241973
UZS	Uzbekistan Sum	0.0000993	0.0000928	0.0001032
VND	Vietnam Dong	0.0000434	0.0000405	0.0000451

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VUV	Vanuatu Vatu	0.0086906	0.0081183	0.0090301
WST	Samoa Tala	0.3787383	0.3537957	0.3935352
XAF	CFA Franc BEAC7	0.0017080	0.0015955	0.0017747
XCD	East Caribbean Dollar	0.3750145	0.3503172	0.3896659
XOF	CFA Franc BCEAO8	0.0017080	0.0015955	0.0017747
XPF	CFP Franc	0.0093701	0.0087530	0.0097362
YER	Yemeni Rial	0.0040325	0.0037669	0.0041900
ZAR	South African Rand	0.0563224	0.0526132	0.0585229
ZMW	Zambia Kwacha	0.0550882	0.0514603	0.0572404
ZWL	Zimbabwe Dollar	0.0403771	0.0377180	0.0419546

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