

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	0.9353076	1.0546732
EUR	Euro	1.1028330	1	1.1456815
USD	US Dollar	0.9770390	0.8996676	1
AED	UAE Dirham	0.2678548	0.2466435	0.2782618
AFN	Afghanistan Afghani	0.0130816	0.0120457	0.0135899
ALL	Albanian Lek	0.0092266	0.0084959	0.0095851
AMD	Armenia New Ruble	0.0020992	0.0019330	0.0021808
ANG	Netherlands Antillian Guilder	0.5633092	0.5187009	0.5851955
AOA	Angolan Kwanza	0.0017661	0.0016262	0.0018347
ARS	Argentine Peso	0.0146397	0.0134804	0.0152085
AUD	Australian Dollar	0.6794290	0.6256252	0.7058269
AWG	Aruban Guilder	0.5633092	0.5187009	0.5851955
AZN	Azerbaijani Manat	0.5931315	0.5461616	0.6161765
BAM	Bosnia Convertible Mark	0.5771039	0.5314032	0.5995262
BBD	Barbados Dollar	0.5066952	0.4665702	0.5263819
BDT	Bangladesh Taka	0.0118954	0.0109534	0.0123576
BGN	Bulgarian Lev	0.5849649	0.5386417	0.6076926
BHD	Bahraini Dinar	2.6122888	2.4054225	2.7137843
BIF	Burundi Franc	0.0005328	0.0004906	0.0005535
BMD	Bermudian Dollar	1.0083235	0.9284747	1.0475000
BND	Brunei Dollar	0.7224500	0.6652394	0.7505194
BOB	Bolivian Boliviano	0.1469859	0.1353461	0.1526968
BRL	Brazilian Real	0.2006190	0.1847320	0.2084137
BSD	Bahamian Dollar	1.0083235	0.9284747	1.0475000
BTN	Bhutanese Ngultrum	0.0133503	0.0122931	0.0138690
BWP	Botswana Pula	0.0869634	0.0800768	0.0903422
BYN	Belarussian Ruble	0.4205378	0.3872355	0.4368770
BZD	Belize Dollar	0.5086121	0.4683353	0.5283733
CAD	Canadian Dollar	0.7243086	0.6669508	0.7524502
CDF	Congolese Franc	0.0005499	0.0005064	0.0005713
CLP	Chilean Peso	0.0013014	0.0011983	0.0013520
CNH	Offshore Chinese Renminbi	0.1416164	0.1304018	0.1471186
CNY	Chinese Renminbi	0.1419574	0.1307158	0.1474729
COP	Colombian Peso	0.0002810	0.0002587	0.0002919
CRC	Costa Rican Colon	0.0017579	0.0016187	0.0018262
CUP	Cuban Peso	1.0083235	0.9284747	1.0475000
CVE	Cape Verde Escudo	0.0102908	0.0094759	0.0106906
CZK	Czech Koruna	0.0419186	0.0385991	0.0435473
DJF	Djibouti Franc	0.0056898	0.0052392	0.0059109
DKK	Danish Krone	0.1497026	0.1378477	0.1555190
DOP	Dominican Peso	0.0176283	0.0162323	0.0183132
DZD	Algerian Dinar	0.0078544	0.0072324	0.0081596
EGP	Egyptian Pound	0.0624805	0.0575327	0.0649081
ETB	Ethiopian Birr	0.0294591	0.0271262	0.0306037
FJD	Fiji Dollar	0.4722987	0.4348975	0.4906490
FKP	Falkland Islands Pound	1.2730088	1.1721996	1.3224691
GBP	Pound Sterling	1.2290694	1.1317398	1.2768226

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GEL	Georgia Lari	0.3394980	0.3126133	0.3526886
GHS	Ghana Cedi	0.1748988	0.1610486	0.1816942
GIP	Gibraltar Pound	1.2730088	1.1721996	1.3224691
GMD	Gambia Dalasi	0.0209805	0.0193191	0.0217957
GNF	Guinea Franc	0.0001053	0.0000970	0.0001094
GTQ	Guatemala Quetzal	0.1314894	0.1210768	0.1365982
GYD	Guyana Dollar	0.0048291	0.0044467	0.0050167
HKD	Hong Kong Dollar	0.1270740	0.1170110	0.1320112
HNL	Honduras Lempira	0.0406822	0.0374606	0.0422628
HRK	Croatian Kuna	0.1502524	0.1383540	0.1560902
HTG	Haiti Gourde	0.0091404	0.0084166	0.0094955
HUF	Forint	0.0032312	0.0029753	0.0033567
IDR	Indonesia Rupiah	0.0000715	0.0000658	0.0000743
ILS	New Israeli Sheqel	0.2845390	0.2620064	0.2955942
INR	Indian Rupee	0.0133065	0.0122528	0.0138235
IQD	Iraqi Dinar	0.0008473	0.0007802	0.0008802
ISK	Iceland Krona	0.0075911	0.0069900	0.0078860
JMD	Jamaican Dollar	0.0070881	0.0065268	0.0073635
JOD	Jordanian Dinar	1.4241708	1.3113912	1.4795043
JPY	Yen	0.0089667	0.0082566	0.0093151
KES	Kenyan Shilling	0.0095197	0.0087658	0.0098896
KGS	Kyrgyzstan Som	0.0136407	0.0125605	0.0141707
KHR	Cambodia Riel	0.0002451	0.0002257	0.0002546
KMF	Comoro Franc	0.0022920	0.0021105	0.0023811
KRW	Korean Republic Won	0.0008309	0.0007651	0.0008632
KWD	Kuwaiti Dinar	3.1982293	2.9449625	3.3224904
KYD	Cayman Islands Dollar	1.2099887	1.1141701	1.2570005
KZT	Kazakhstan Tenge	0.0025164	0.0023171	0.0026142
LAK	Lao Republic Kip	0.0001122	0.0001033	0.0001166
LBP	Lebanese Pound	0.0006718	0.0006186	0.0006979
LKR	Sri Lanka Rupee	0.0054416	0.0050107	0.0056530
LRD	Liberian Dollar	0.0050665	0.0046653	0.0052633
LSL	Lesotho Lothi	0.0597860	0.0550516	0.0621089
LYD	Libyan Dinar	0.7163797	0.6596498	0.7442133
MAD	Moroccan Dirham	0.1014152	0.0933842	0.1053555
MDL	Moldovan Leu	0.0586528	0.0540081	0.0609316
MGA	Malagasy Ariary	0.0002667	0.0002456	0.0002771
MKD	Macedonia Denar	0.0183864	0.0169304	0.0191008
MMK	Myanmar Kyat	0.0007197	0.0006627	0.0007477
MNT	Mongolia Tugrik	0.0003593	0.0003308	0.0003733
MOP	Macao Pataca	0.1263405	0.1163356	0.1312492
MRU	Mauritanian Ouguiya	0.0262228	0.0241462	0.0272416
MUR	Mauritius Rupee	0.0253208	0.0233157	0.0263046
MVR	Maldives Rufiyaa	0.0653325	0.0601588	0.0678709
MWK	Malawi Kwacha	0.0013744	0.0012656	0.0014278
MXN	Mexican Peso	0.0452956	0.0417087	0.0470555
MYR	Malaysian Ringgit	0.2365291	0.2177984	0.2457190

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MZN	Mozambique Metical	0.0146262	0.0134680	0.0151945
NAD	Namibia Dollar	0.0598394	0.0551007	0.0621643
NGN	Nigeria Naira	0.0026089	0.0024023	0.0027103
NIO	Nicaragua Cordoba Oro	0.0301775	0.0277878	0.0313500
NOK	Norwegian Krone	0.1044799	0.0962062	0.1085393
NPR	Nepalese Rupee	0.0083677	0.0077051	0.0086928
NZD	New Zealand Dollar	0.6298081	0.5799338	0.6542781
OMR	Oman Rial	2.5589242	2.3562838	2.6583464
PAB	Panamanian Balboa	1.0083235	0.9284747	1.0475000
PEN	Peru Sol	0.2970521	0.2735286	0.3085935
PGK	Papua New Guinea Kina	0.2914055	0.2683292	0.3027275
PHP	Philippine Peso	0.0201183	0.0185251	0.0209000
PKR	Pakistan Rupee	0.0061776	0.0056884	0.0064176
PLN	Zloty	0.2526175	0.2326128	0.2624325
PYG	Paraguay Guarani	0.0001515	0.0001395	0.0001574
QAR	Qatari Rial	0.2770120	0.2550755	0.2877748
RON	Leu	0.2349657	0.2163588	0.2440948
RSD	Serbian Dinar	0.0097291	0.0089587	0.0101071
RUB	Russian Ruble	0.0145532	0.0134007	0.0151186
RWF	Rwanda Franc	0.0010584	0.0009746	0.0010995
SAR	Saudi Riyal	0.2621309	0.2413728	0.2723155
SBD	Solomon Islands Dollar	0.1260404	0.1160593	0.1309375
SCR	Seychelles Rupee	0.0565476	0.0520696	0.0587446
SEK	Swedish Krona	0.1061896	0.0977805	0.1103154
SGD	Singapore Dollar	0.7034146	0.6477114	0.7307444
SHP	St Helena Pound	1.2730088	1.1721996	1.3224691
SLL	Sierra Leone Leone	0.0001034	0.0000952	0.0001074
SOS	Somali shilling	0.0017454	0.0016072	0.0018132
SRD	Suriname Dollar	0.1350819	0.1243848	0.1403303
SSD	South Sudanese Pound	0.0062438	0.0057494	0.0064864
STN	Sao Tome and Principe Dobra	0.0453269	0.0417375	0.0470880
SVC	El Salvador Colon	0.1152370	0.1061114	0.1197143
SZL	Swaziland Lilangeni	0.0598394	0.0551007	0.0621643
THB	Baht	0.0310618	0.0286020	0.0322686
TJS	Tajikistan Somoni	0.0980926	0.0903247	0.1019038
TMT	Turkmenistan Manat	0.2888801	0.2660038	0.3001040
TND	Tunisian Dinar	0.3519508	0.3240799	0.3656252
TOP	Tonga Pa'anga	0.4615097	0.4249629	0.4794408
TRY	Turkish Lira	0.1458901	0.1343371	0.1515584
TTD	Trinidad & Tobago Dollar	0.1498497	0.1379831	0.1556718
TWD	New Taiwan Dollar	0.0337819	0.0311067	0.0350944
TZS	Tanzanian Shilling	0.0004361	0.0004016	0.0004530
UAH	Ukraine Hryvnia	0.0379083	0.0349064	0.0393812
UGX	Uganda Shilling	0.0002683	0.0002471	0.0002787
UYU	Peso Uruguayo	0.0234931	0.0216327	0.0244059
UZS	Uzbekistan Sum	0.0000994	0.0000915	0.0001033
VND	Vietnam Dong	0.0000434	0.0000400	0.0000451

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VUV	Vanuatu Vatu	0.0089232	0.0082166	0.0092699
WST	Samoa Tala	0.3860568	0.3554851	0.4010563
XAF	CFA Franc BEAC7	0.0017222	0.0015858	0.0017891
XCD	East Caribbean Dollar	0.3750924	0.3453890	0.3896659
XOF	CFA Franc BCEAO8	0.0017222	0.0015858	0.0017891
XPF	CFP Franc	0.0095870	0.0088278	0.0099595
YER	Yemeni Rial	0.0040333	0.0037139	0.0041900
ZAR	South African Rand	0.0579890	0.0533969	0.0602421
ZMW	Zambia Kwacha	0.0556360	0.0512302	0.0577976
ZWL	Zimbabwe Dollar	0.0403854	0.0371873	0.0419545

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