

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	0.9434739	1.0719337
EUR	Euro	1.0932873	1	1.1543525
USD	US Dollar	0.9613065	0.8929096	1
AED	UAE Dirham	0.2635418	0.2447908	0.2782619
AFN	Afghanistan Afghani	0.0128393	0.0119258	0.0135564
ALL	Albanian Lek	0.0090964	0.0084492	0.0096045
AMD	Armenia New Ruble	0.0020668	0.0019197	0.0021822
ANG	Netherlands Antillian Guilder	0.5542387	0.5148047	0.5851955
AOA	Angolan Kwanza	0.0016564	0.0015385	0.0017489
ARS	Argentine Peso	0.0143200	0.0133011	0.0151198
AUD	Australian Dollar	0.6743158	0.6263383	0.7119795
AWG	Aruban Guilder	0.5542387	0.5148047	0.5851955
AZN	Azerbaijani Manat	0.5835807	0.5420590	0.6161764
BAM	Bosnia Convertible Mark	0.5769925	0.5359395	0.6092203
BBD	Barbados Dollar	0.4985363	0.4630655	0.5263819
BDT	Bangladesh Taka	0.0116955	0.0108634	0.0123487
BGN	Bulgarian Lev	0.5783918	0.5372393	0.6106977
BHD	Bahraini Dinar	2.5624182	2.3801024	2.7055413
BIF	Burundi Franc	0.0005239	0.0004866	0.0005532
BMD	Bermudian Dollar	0.9920872	0.9215003	1.0474999
BND	Brunei Dollar	0.7186434	0.6675120	0.7587830
BOB	Bolivian Boliviano	0.1446191	0.1343295	0.1526968
BRL	Brazilian Real	0.2038061	0.1893053	0.2151896
BSD	Bahamian Dollar	0.9920872	0.9215003	1.0474999
BTN	Bhutanese Ngultrum	0.0130948	0.0121631	0.0138262
BWP	Botswana Pula	0.0853973	0.0793213	0.0901671
BYN	Belarussian Ruble	0.4177561	0.3880328	0.4410897
BZD	Belize Dollar	0.5004223	0.4648173	0.5283732
CAD	Canadian Dollar	0.7200860	0.6688519	0.7603062
CDF	Congolese Franc	0.0005114	0.0004750	0.0005400
CLP	Chilean Peso	0.0012661	0.0011760	0.0013368
CNH	Offshore Chinese Renminbi	0.1405918	0.1305887	0.1484445
CNY	Chinese Renminbi	0.1406398	0.1306333	0.1484952
COP	Colombian Peso	0.0002700	0.0002508	0.0002851
CRC	Costa Rican Colon	0.0017164	0.0015943	0.0018123
CUP	Cuban Peso	0.9920872	0.9215003	1.0474999
CVE	Cape Verde Escudo	0.0100503	0.0093352	0.0106117
CZK	Czech Koruna	0.0414262	0.0384787	0.0437400
DJF	Djibouti Franc	0.0055987	0.0052004	0.0059114
DKK	Danish Krone	0.1480751	0.1375396	0.1563458
DOP	Dominican Peso	0.0171295	0.0159107	0.0180863
DZD	Algerian Dinar	0.0077516	0.0072001	0.0081846
EGP	Egyptian Pound	0.0615867	0.0572048	0.0650266
ETB	Ethiopian Birr	0.0286232	0.0265867	0.0302219
FJD	Fiji Dollar	0.4684636	0.4351325	0.4946295
FKP	Falkland Islands Pound	1.2710626	1.1806266	1.3420574
GBP	Pound Sterling	1.2242245	1.1371210	1.2926032

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GEL	Georgia Lari	0.3285752	0.3051971	0.3469277
GHS	Ghana Cedi	0.1717335	0.1595147	0.1813256
GIP	Gibraltar Pound	1.2710626	1.1806266	1.3420574
GMD	Gambia Dalasi	0.0206255	0.0191580	0.0217775
GNF	Guinea Franc	0.0001036	0.0000962	0.0001094
GTQ	Guatemala Quetzal	0.1291276	0.1199402	0.1363400
GYD	Guyana Dollar	0.0047431	0.0044056	0.0050080
HKD	Hong Kong Dollar	0.1250278	0.1161321	0.1320112
HNL	Honduras Lempira	0.0400621	0.0372117	0.0422998
HRK	Croatian Kuna	0.1486826	0.1381038	0.1569872
HTG	Haiti Gourde	0.0088388	0.0082099	0.0093325
HUF	Forint	0.0032062	0.0029781	0.0033853
IDR	Indonesia Rupiah	0.0000712	0.0000661	0.0000752
ILS	New Israeli Sheqel	0.2815815	0.2615470	0.2973092
INR	Indian Rupee	0.0129791	0.0120556	0.0137040
IQD	Iraqi Dinar	0.0008337	0.0007744	0.0008803
ISK	Iceland Krona	0.0074403	0.0069109	0.0078559
JMD	Jamaican Dollar	0.0070495	0.0065479	0.0074432
JOD	Jordanian Dinar	1.4013789	1.3016709	1.4796525
JPY	Yen	0.0089912	0.0083515	0.0094934
KES	Kenyan Shilling	0.0093347	0.0086705	0.0098561
KGS	Kyrgyzstan Som	0.0133566	0.0124063	0.0141026
KHR	Cambodia Riel	0.0002413	0.0002241	0.0002548
KMF	Comoro Franc	0.0022865	0.0021238	0.0024142
KRW	Korean Republic Won	0.0008373	0.0007777	0.0008841
KWD	Kuwaiti Dinar	3.1507483	2.9265728	3.3267324
KYD	Cayman Islands Dollar	1.1905052	1.1058009	1.2570005
KZT	Kazakhstan Tenge	0.0024812	0.0023047	0.0026198
LAK	Lao Republic Kip	0.0001104	0.0001025	0.0001166
LBP	Lebanese Pound	0.0006610	0.0006140	0.0006979
LKR	Sri Lanka Rupee	0.0053597	0.0049784	0.0056591
LRD	Liberian Dollar	0.0049796	0.0046253	0.0052577
LSL	Lesotho Lothi	0.0582678	0.0541221	0.0615223
LYD	Libyan Dinar	0.7123238	0.6616420	0.7521104
MAD	Moroccan Dirham	0.1008591	0.0936830	0.1064926
MDL	Moldovan Leu	0.0578679	0.0537506	0.0611001
MGA	Malagasy Ariary	0.0002597	0.0002412	0.0002742
MKD	Macedonia Denar	0.0182482	0.0169498	0.0192674
MMK	Myanmar Kyat	0.0007099	0.0006594	0.0007496
MNT	Mongolia Tugrik	0.0003528	0.0003277	0.0003725
MOP	Macao Pataca	0.1242750	0.1154328	0.1312163
MRU	Mauritanian Ouguiya	0.0257953	0.0239600	0.0272361
MUR	Mauritius Rupee	0.0249280	0.0231544	0.0263203
MVR	Maldives Rufiyaa	0.0642548	0.0596831	0.0678437
MWK	Malawi Kwacha	0.0013535	0.0012572	0.0014291
MXN	Mexican Peso	0.0443942	0.0412356	0.0468738
MYR	Malaysian Ringgit	0.2339828	0.2173349	0.2470518

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MZN	Mozambique Metical	0.0143656	0.0133435	0.0151680
NAD	Namibia Dollar	0.0583134	0.0541644	0.0615705
NGN	Nigeria Naira	0.0025652	0.0023827	0.0027085
NIO	Nicaragua Cordoba Oro	0.0296355	0.0275269	0.0312908
NOK	Norwegian Krone	0.1031241	0.0957868	0.1088841
NPR	Nepalese Rupee	0.0081618	0.0075811	0.0086177
NZD	New Zealand Dollar	0.6297108	0.5849069	0.6648831
OMR	Oman Rial	2.5171962	2.3380979	2.6577935
PAB	Panamanian Balboa	0.9920872	0.9215003	1.0474999
PEN	Peru Sol	0.2889535	0.2683945	0.3050929
PGK	Papua New Guinea Kina	0.2867132	0.2663136	0.3027275
PHP	Philippine Peso	0.0197479	0.0183428	0.0208509
PKR	Pakistan Rupee	0.0060614	0.0056301	0.0064000
PLN	Zloty	0.2476249	0.2300064	0.2614559
PYG	Paraguay Guarani	0.0001487	0.0001381	0.0001570
QAR	Qatari Rial	0.2725514	0.2531594	0.2877747
RON	Leu	0.2324594	0.2159199	0.2454434
RSD	Serbian Dinar	0.0096225	0.0089379	0.0101600
RUB	Russian Ruble	0.0144011	0.0133765	0.0152055
RWF	Rwanda Franc	0.0010407	0.0009667	0.0010988
SAR	Saudi Riyal	0.2580613	0.2397003	0.2724752
SBD	Solomon Islands Dollar	0.1214315	0.1127917	0.1282140
SCR	Seychelles Rupee	0.0558938	0.0519170	0.0590157
SEK	Swedish Krona	0.1048051	0.0973482	0.1106590
SGD	Singapore Dollar	0.6997083	0.6499241	0.7387903
SHP	St Helena Pound	1.2710626	1.1806266	1.3420574
SLL	Sierra Leone Leone	0.0001019	0.0000946	0.0001076
SOS	Somali shilling	0.0017172	0.0015950	0.0018131
SRD	Suriname Dollar	0.1329068	0.1234505	0.1403303
SSD	South Sudanese Pound	0.0061409	0.0057040	0.0064839
STN	Sao Tome and Principe Dobra	0.0446066	0.0414328	0.0470981
SVC	El Salvador Colon	0.1133814	0.1053143	0.1197143
SZL	Swaziland Lilangeni	0.0582753	0.0541290	0.0615303
THB	Baht	0.0313806	0.0291479	0.0331334
TJS	Tajikistan Somoni	0.0964156	0.0895556	0.1018009
TMT	Turkmenistan Manat	0.2842285	0.2640057	0.3001040
TND	Tunisian Dinar	0.3502824	0.3253598	0.3698473
TOP	Tonga Pa'anga	0.4554673	0.4230608	0.4809073
TRY	Turkish Lira	0.1425969	0.1324511	0.1505616
TTD	Trinidad & Tobago Dollar	0.1468856	0.1364347	0.1550899
TWD	New Taiwan Dollar	0.0335125	0.0311281	0.0353843
TZS	Tanzanian Shilling	0.0004291	0.0003986	0.0004531
UAH	Ukraine Hryvnia	0.0372140	0.0345662	0.0392926
UGX	Uganda Shilling	0.0002661	0.0002472	0.0002810
UYU	Peso Uruguayo	0.0231688	0.0215203	0.0244629
UZS	Uzbekistan Sum	0.0000977	0.0000907	0.0001032
VND	Vietnam Dong	0.0000427	0.0000397	0.0000451

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VUV	Vanuatu Vatu	0.0087795	0.0081548	0.0092699
WST	Samoa Tala	0.3830548	0.3558005	0.4044502
XAF	CFA Franc BEAC7	0.0017195	0.0015972	0.0018155
XCD	East Caribbean Dollar	0.3690526	0.3427945	0.3896659
XOF	CFA Franc BCEAO8	0.0017195	0.0015972	0.0018155
XPF	CFP Franc	0.0094758	0.0088016	0.0100051
YER	Yemeni Rial	0.0039683	0.0036860	0.0041899
ZAR	South African Rand	0.0582076	0.0540661	0.0614588
ZMW	Zambia Kwacha	0.0543870	0.0505174	0.0574248
ZWL	Zimbabwe Dollar	0.0397391	0.0369117	0.0419587

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