

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	0.9469041	1.0664164
EUR	Euro	1.0893268	1	1.1442508
USD	US Dollar	0.9662800	0.9007924	1
AED	UAE Dirham	0.2649052	0.2469518	0.2782618
AFN	Afghanistan Afghani	0.0128830	0.0120099	0.0135326
ALL	Albanian Lek	0.0090332	0.0084210	0.0094887
AMD	Armenia New Ruble	0.0020768	0.0019360	0.0021815
ANG	Netherlands Antillian Guilder	0.5571061	0.5193494	0.5851955
AOA	Angolan Kwanza	0.0016643	0.0015515	0.0017482
ARS	Argentine Peso	0.0143795	0.0134050	0.0151045
AUD	Australian Dollar	0.6646379	0.6195935	0.6981491
AWG	Aruban Guilder	0.5571061	0.5193494	0.5851955
AZN	Azerbaijani Manat	0.5866000	0.5468444	0.6161765
BAM	Bosnia Convertible Mark	0.5786010	0.5393876	0.6077742
BBD	Barbados Dollar	0.5011156	0.4671536	0.5263819
BDT	Bangladesh Taka	0.0117396	0.0109440	0.0123315
BGN	Bulgarian Lev	0.5733786	0.5345191	0.6022884
BHD	Bahraini Dinar	2.5756754	2.4011145	2.7055414
BIF	Burundi Franc	0.0005265	0.0004908	0.0005530
BMD	Bermudian Dollar	0.9972200	0.9296355	1.0475000
BND	Brunei Dollar	0.7183030	0.6696215	0.7545200
BOB	Bolivian Boliviano	0.1453673	0.1355153	0.1526967
BRL	Brazilian Real	0.1999596	0.1864078	0.2100416
BSD	Bahamian Dollar	0.9972200	0.9296355	1.0475000
BTN	Bhutanese Ngultrum	0.0131548	0.0122633	0.0138181
BWP	Botswana Pula	0.0852724	0.0794932	0.0895718
BYN	Belarussian Ruble	0.4193348	0.3909153	0.4404777
BZD	Belize Dollar	0.5030113	0.4689208	0.5283732
CAD	Canadian Dollar	0.7132083	0.6648721	0.7491684
CDF	Congolese Franc	0.0005141	0.0004793	0.0005400
CLP	Chilean Peso	0.0012577	0.0011725	0.0013211
CNH	Offshore Chinese Renminbi	0.1409268	0.1313758	0.1480324
CNY	Chinese Renminbi	0.1410196	0.1314623	0.1481298
COP	Colombian Peso	0.0002662	0.0002482	0.0002796
CRC	Costa Rican Colon	0.0017262	0.0016092	0.0018132
CUP	Cuban Peso	0.9972200	0.9296355	1.0475000
CVE	Cape Verde Escudo	0.0100364	0.0093562	0.0105424
CZK	Czech Koruna	0.0412183	0.0384248	0.0432965
DJF	Djibouti Franc	0.0056271	0.0052457	0.0059108
DKK	Danish Krone	0.1483434	0.1382897	0.1558229
DOP	Dominican Peso	0.0172182	0.0160513	0.0180863
DZD	Algerian Dinar	0.0077545	0.0072290	0.0081455
EGP	Egyptian Pound	0.0619053	0.0577098	0.0650266
ETB	Ethiopian Birr	0.0287671	0.0268175	0.0302175
FJD	Fiji Dollar	0.4661006	0.4345116	0.4896015
FKP	Falkland Islands Pound	1.2617831	1.1762684	1.3254024
GBP	Pound Sterling	1.2145692	1.1322544	1.2758080

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GEL	Georgia Lari	0.3294146	0.3070892	0.3460237
GHS	Ghana Cedi	0.1726047	0.1609068	0.1813075
GIP	Gibraltar Pound	1.2617831	1.1762684	1.3254024
GMD	Gambia Dalasi	0.0207452	0.0193392	0.0217912
GNF	Guinea Franc	0.0001040	0.0000970	0.0001092
GTQ	Guatemala Quetzal	0.1296065	0.1208227	0.1361413
GYD	Guyana Dollar	0.0047727	0.0044492	0.0050133
HKD	Hong Kong Dollar	0.1256747	0.1171574	0.1320112
HNL	Honduras Lempira	0.0402694	0.0375402	0.0422998
HRK	Croatian Kuna	0.1489598	0.1388644	0.1564704
HTG	Haiti Gourde	0.0089017	0.0082984	0.0093505
HUF	Forint	0.0031902	0.0029740	0.0033511
IDR	Indonesia Rupiah	0.0000707	0.0000659	0.0000743
ILS	New Israeli Sheqel	0.2809253	0.2618862	0.2950896
INR	Indian Rupee	0.0130550	0.0121702	0.0137132
IQD	Iraqi Dinar	0.0008380	0.0007812	0.0008803
ISK	Iceland Krona	0.0074159	0.0069133	0.0077898
JMD	Jamaican Dollar	0.0071042	0.0066227	0.0074624
JOD	Jordanian Dinar	1.4089114	1.3134254	1.4799489
JPY	Yen	0.0090369	0.0084244	0.0094925
KES	Kenyan Shilling	0.0093802	0.0087445	0.0098532
KGS	Kyrgyzstan Som	0.0133350	0.0124312	0.0140074
KHR	Cambodia Riel	0.0002412	0.0002249	0.0002534
KMF	Comoro Franc	0.0022983	0.0021425	0.0024142
KRW	Korean Republic Won	0.0008307	0.0007744	0.0008726
KWD	Kuwaiti Dinar	3.1631138	2.9487405	3.3225985
KYD	Cayman Islands Dollar	1.1966645	1.1155631	1.2570005
KZT	Kazakhstan Tenge	0.0024698	0.0023024	0.0025943
LAK	Lao Republic Kip	0.0001109	0.0001034	0.0001165
LBP	Lebanese Pound	0.0006644	0.0006194	0.0006979
LKR	Sri Lanka Rupee	0.0053860	0.0050210	0.0056576
LRD	Liberian Dollar	0.0050038	0.0046647	0.0052561
LSL	Lesotho Lothi	0.0581962	0.0542521	0.0611305
LYD	Libyan Dinar	0.7160092	0.6674832	0.7521105
MAD	Moroccan Dirham	0.1010583	0.0942093	0.1061537
MDL	Moldovan Leu	0.0585109	0.0545454	0.0614610
MGA	Malagasy Ariary	0.0002604	0.0002428	0.0002735
MKD	Macedonia Denar	0.0182713	0.0170330	0.0191925
MMK	Myanmar Kyat	0.0007134	0.0006651	0.0007494
MNT	Mongolia Tugrik	0.0003548	0.0003308	0.0003727
MOP	Macao Pataca	0.1249180	0.1164519	0.1312164
MRU	Mauritanian Ouguiya	0.0259314	0.0241740	0.0272389
MUR	Mauritius Rupee	0.0249845	0.0232912	0.0262442
MVR	Maldives Rufiyaa	0.0645872	0.0602099	0.0678437
MWK	Malawi Kwacha	0.0013591	0.0012670	0.0014276
MXN	Mexican Peso	0.0436164	0.0406604	0.0458155
MYR	Malaysian Ringgit	0.2340892	0.2182243	0.2458920

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MZN	Mozambique Metical	0.0144399	0.0134613	0.0151680
NAD	Namibia Dollar	0.0586456	0.0546710	0.0616025
NGN	Nigeria Naira	0.0025785	0.0024037	0.0027085
NIO	Nicaragua Cordoba Oro	0.0297918	0.0277727	0.0312939
NOK	Norwegian Krone	0.1012031	0.0943443	0.1063058
NPR	Nepalese Rupee	0.0082096	0.0076532	0.0086235
NZD	New Zealand Dollar	0.6227764	0.5805691	0.6541769
OMR	Oman Rial	2.5300879	2.3586166	2.6576554
PAB	Panamanian Balboa	0.9972200	0.9296355	1.0475000
PEN	Peru Sol	0.2885309	0.2689763	0.3030787
PGK	Papua New Guinea Kina	0.2881966	0.2686647	0.3027275
PHP	Philippine Peso	0.0197313	0.0183941	0.0207262
PKR	Pakistan Rupee	0.0060483	0.0056384	0.0063533
PLN	Zloty	0.2470656	0.2303213	0.2595227
PYG	Paraguay Guarani	0.0001494	0.0001393	0.0001569
QAR	Qatari Rial	0.2739615	0.2553943	0.2877747
RON	Leu	0.2329252	0.2171392	0.2446693
RSD	Serbian Dinar	0.0095453	0.0088984	0.0100266
RUB	Russian Ruble	0.0142704	0.0133033	0.0149899
RWF	Rwanda Franc	0.0010461	0.0009752	0.0010988
SAR	Saudi Riyal	0.2593480	0.2417712	0.2724244
SBD	Solomon Islands Dollar	0.1218603	0.1136015	0.1280045
SCR	Seychelles Rupee	0.0555486	0.0517839	0.0583494
SEK	Swedish Krona	0.1042716	0.0972048	0.1095290
SGD	Singapore Dollar	0.6993768	0.6519780	0.7346395
SHP	St Helena Pound	1.2617831	1.1762684	1.3254024
SLL	Sierra Leone Leone	0.0001024	0.0000955	0.0001076
SOS	Somali shilling	0.0017267	0.0016097	0.0018138
SRD	Suriname Dollar	0.1335944	0.1245403	0.1403303
SSD	South Sudanese Pound	0.0061732	0.0057548	0.0064845
STN	Sao Tome and Principe Dobra	0.0445988	0.0415762	0.0468475
SVC	El Salvador Colon	0.1139680	0.1062441	0.1197143
SZL	Swaziland Lilangeni	0.0582137	0.0542684	0.0611488
THB	Baht	0.0314511	0.0293196	0.0330369
TJS	Tajikistan Somoni	0.0968297	0.0902673	0.1017119
TMT	Turkmenistan Manat	0.2857276	0.2663630	0.3001340
TND	Tunisian Dinar	0.3509779	0.3271911	0.3686743
TOP	Tonga Pa'anga	0.4442615	0.4141526	0.4666612
TRY	Turkish Lira	0.1425970	0.1329328	0.1497868
TTD	Trinidad & Tobago Dollar	0.1476455	0.1376391	0.1550898
TWD	New Taiwan Dollar	0.0336609	0.0313796	0.0353581
TZS	Tanzanian Shilling	0.0004317	0.0004024	0.0004535
UAH	Ukraine Hryvnia	0.0373016	0.0347736	0.0391824
UGX	Uganda Shilling	0.0002684	0.0002502	0.0002819
UYU	Peso Uruguayo	0.0232226	0.0216487	0.0243935
UZS	Uzbekistan Sum	0.0000982	0.0000915	0.0001032
VND	Vietnam Dong	0.0000430	0.0000401	0.0000452

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VUV	Vanuatu Vatu	0.0087154	0.0081247	0.0091548
WST	Samoa Tala	0.3806289	0.3548326	0.3998203
XAF	CFA Franc BEAC7	0.0017194	0.0016029	0.0018061
XCD	East Caribbean Dollar	0.3709620	0.3458208	0.3896660
XOF	CFA Franc BCEAO8	0.0017194	0.0016029	0.0018061
XPF	CFP Franc	0.0094034	0.0087661	0.0098775
YER	Yemeni Rial	0.0039889	0.0037186	0.0041900
ZAR	South African Rand	0.0571745	0.0532996	0.0600572
ZMW	Zambia Kwacha	0.0545196	0.0508247	0.0572685
ZWL	Zimbabwe Dollar	0.0403522	0.0376174	0.0423868

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