

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	0.9512493	1.0652974
EUR	Euro	1.0843509	1	1.1378289
USD	US Dollar	0.9672950	0.9058766	1
AED	UAE Dirham	0.2651835	0.2483457	0.2782618
AFN	Afghanistan Afghani	0.0129645	0.0121413	0.0136039
ALL	Albanian Lek	0.0090006	0.0084291	0.0094445
AMD	Armenia New Ruble	0.0020884	0.0019558	0.0021914
ANG	Netherlands Antillian Guilder	0.5576913	0.5222807	0.5851955
AOA	Angolan Kwanza	0.0016612	0.0015557	0.0017431
ARS	Argentine Peso	0.0143100	0.0134014	0.0150157
AUD	Australian Dollar	0.6652043	0.6229671	0.6980108
AWG	Aruban Guilder	0.5576913	0.5222807	0.5851955
AZN	Azerbaijani Manat	0.5872162	0.5499309	0.6161765
BAM	Bosnia Convertible Mark	0.5727778	0.5364093	0.6010260
BBD	Barbados Dollar	0.5016420	0.4697902	0.5263820
BDT	Bangladesh Taka	0.0117768	0.0110290	0.0123576
BGN	Bulgarian Lev	0.5720555	0.5357328	0.6002681
BHD	Bahraini Dinar	2.5783809	2.4146665	2.7055413
BIF	Burundi Franc	0.0005267	0.0004933	0.0005527
BMD	Bermudian Dollar	0.9982675	0.9348825	1.0475000
BND	Brunei Dollar	0.7168372	0.6713216	0.7521901
BOB	Bolivian Boliviano	0.1455200	0.1362802	0.1526967
BRL	Brazilian Real	0.1875420	0.1756340	0.1967912
BSD	Bahamian Dollar	0.9982675	0.9348825	1.0475000
BTN	Bhutanese Ngultrum	0.0131089	0.0122765	0.0137554
BWP	Botswana Pula	0.0848622	0.0794739	0.0890474
BYN	Belarussian Ruble	0.4201993	0.3935187	0.4409227
BZD	Belize Dollar	0.5035397	0.4715674	0.5283732
CAD	Canadian Dollar	0.7106522	0.6655293	0.7457001
CDF	Congolese Franc	0.0005153	0.0004826	0.0005407
CLP	Chilean Peso	0.0012282	0.0011502	0.0012888
CNH	Offshore Chinese Renminbi	0.1411167	0.1321565	0.1480763
CNY	Chinese Renminbi	0.1411997	0.1322342	0.1481634
COP	Colombian Peso	0.0002655	0.0002486	0.0002786
CRC	Costa Rican Colon	0.0017295	0.0016197	0.0018148
CUP	Cuban Peso	0.9982675	0.9348825	1.0475000
CVE	Cape Verde Escudo	0.0100278	0.0093911	0.0105224
CZK	Czech Koruna	0.0408595	0.0382651	0.0428746
DJF	Djibouti Franc	0.0056336	0.0052759	0.0059114
DKK	Danish Krone	0.1463830	0.1370884	0.1536023
DOP	Dominican Peso	0.0171835	0.0160924	0.0180310
DZD	Algerian Dinar	0.0077395	0.0072481	0.0081212
EGP	Egyptian Pound	0.0619465	0.0580132	0.0650016
ETB	Ethiopian Birr	0.0291111	0.0272627	0.0305468
FJD	Fiji Dollar	0.4673443	0.4376703	0.4903928
FKP	Falkland Islands Pound	1.2433428	1.1643967	1.3046619
GBP	Pound Sterling	1.2004746	1.1242504	1.2596795

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GEL	Georgia Lari	0.3291740	0.3082731	0.3454082
GHS	Ghana Cedi	0.1728033	0.1618311	0.1813256
GIP	Gibraltar Pound	1.2433428	1.1643967	1.3046619
GMD	Gambia Dalasi	0.0207583	0.0194403	0.0217821
GNF	Guinea Franc	0.0001039	0.0000973	0.0001090
GTQ	Guatemala Quetzal	0.1297426	0.1215046	0.1361412
GYD	Guyana Dollar	0.0047787	0.0044753	0.0050144
HKD	Hong Kong Dollar	0.1255361	0.1175652	0.1317273
HNL	Honduras Lempira	0.0403426	0.0377810	0.0423322
HRK	Croatian Kuna	0.1470536	0.1377164	0.1543060
HTG	Haiti Gourde	0.0086799	0.0081288	0.0091080
HUF	Forint	0.0031604	0.0029597	0.0033163
IDR	Indonesia Rupiah	0.0000708	0.0000663	0.0000743
ILS	New Israeli Sheqel	0.2824873	0.2645508	0.2964190
INR	Indian Rupee	0.0130406	0.0122126	0.0136837
IQD	Iraqi Dinar	0.0008389	0.0007856	0.0008803
ISK	Iceland Krona	0.0072612	0.0068001	0.0076193
JMD	Jamaican Dollar	0.0071199	0.0066678	0.0074710
JOD	Jordanian Dinar	1.4098264	1.3203094	1.4793561
JPY	Yen	0.0090311	0.0084577	0.0094765
KES	Kenyan Shilling	0.0093988	0.0088020	0.0098623
KGS	Kyrgyzstan Som	0.0133260	0.0124799	0.0139832
KHR	Cambodia Riel	0.0002459	0.0002303	0.0002580
KMF	Comoro Franc	0.0023037	0.0021574	0.0024173
KRW	Korean Republic Won	0.0008276	0.0007751	0.0008684
KWD	Kuwaiti Dinar	3.1669515	2.9658658	3.3231390
KYD	Cayman Islands Dollar	1.1979215	1.1218594	1.2570005
KZT	Kazakhstan Tenge	0.0024795	0.0023221	0.0026018
LAK	Lao Republic Kip	0.0001108	0.0001038	0.0001163
LBP	Lebanese Pound	0.0006651	0.0006229	0.0006979
LKR	Sri Lanka Rupee	0.0053541	0.0050141	0.0056182
LRD	Liberian Dollar	0.0050104	0.0046923	0.0052575
LSL	Lesotho Lothi	0.0577374	0.0540714	0.0605849
LYD	Libyan Dinar	0.7140784	0.6687380	0.7492953
MAD	Moroccan Dirham	0.1009772	0.0945656	0.1059572
MDL	Moldovan Leu	0.0584247	0.0547150	0.0613061
MGA	Malagasy Ariary	0.0002600	0.0002435	0.0002728
MKD	Macedonia Denar	0.0181385	0.0169868	0.0190331
MMK	Myanmar Kyat	0.0007187	0.0006731	0.0007541
MNT	Mongolia Tugrik	0.0003545	0.0003320	0.0003720
MOP	Macao Pataca	0.1250492	0.1171092	0.1312164
MRU	Mauritanian Ouguiya	0.0259586	0.0243104	0.0272388
MUR	Mauritius Rupee	0.0249992	0.0234119	0.0262321
MVR	Maldives Rufiyaa	0.0646680	0.0605619	0.0678573
MWK	Malawi Kwacha	0.0013609	0.0012745	0.0014280
MXN	Mexican Peso	0.0428677	0.0401458	0.0449818
MYR	Malaysian Ringgit	0.2337863	0.2189420	0.2453162

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MZN	Mozambique Metical	0.0143509	0.0134397	0.0150587
NAD	Namibia Dollar	0.0577199	0.0540550	0.0605665
NGN	Nigeria Naira	0.0025742	0.0024108	0.0027012
NIO	Nicaragua Cordoba Oro	0.0298231	0.0279295	0.0312939
NOK	Norwegian Krone	0.1014140	0.0949747	0.1064155
NPR	Nepalese Rupee	0.0082005	0.0076798	0.0086049
NZD	New Zealand Dollar	0.6215056	0.5820431	0.6521570
OMR	Oman Rial	2.5270478	2.3665928	2.6516766
PAB	Panamanian Balboa	0.9982675	0.9348825	1.0475000
PEN	Peru Sol	0.2843322	0.2662785	0.2983549
PGK	Papua New Guinea Kina	0.2884993	0.2701810	0.3027275
PHP	Philippine Peso	0.0197954	0.0185385	0.0207717
PKR	Pakistan Rupee	0.0059783	0.0055987	0.0062731
PLN	Zloty	0.2452802	0.2297061	0.2573769
PYG	Paraguay Guarani	0.0001486	0.0001392	0.0001559
QAR	Qatari Rial	0.2742493	0.2568358	0.2877747
RON	Leu	0.2301047	0.2154942	0.2414530
RSD	Serbian Dinar	0.0095180	0.0089137	0.0099874
RUB	Russian Ruble	0.0142918	0.0133843	0.0149966
RWF	Rwanda Franc	0.0010472	0.0009807	0.0010988
SAR	Saudi Riyal	0.2597243	0.2432331	0.2725334
SBD	Solomon Islands Dollar	0.1219883	0.1142426	0.1280045
SCR	Seychelles Rupee	0.0564270	0.0528442	0.0592099
SEK	Swedish Krona	0.1025266	0.0960167	0.1075830
SGD	Singapore Dollar	0.6979497	0.6536334	0.7323711
SHP	St Helena Pound	1.2433428	1.1643967	1.3046619
SLL	Sierra Leone Leone	0.0001024	0.0000959	0.0001075
SOS	Somali shilling	0.0017279	0.0016182	0.0018131
SRD	Suriname Dollar	0.1337615	0.1252683	0.1403583
SSD	South Sudanese Pound	0.0061583	0.0057673	0.0064620
STN	Sao Tome and Principe Dobra	0.0445772	0.0417468	0.0467757
SVC	El Salvador Colon	0.1140877	0.1068437	0.1197143
SZL	Swaziland Lilangeni	0.0577216	0.0540566	0.0605683
THB	Baht	0.0314638	0.0294660	0.0330155
TJS	Tajikistan Somoni	0.0968487	0.0906993	0.1016251
TMT	Turkmenistan Manat	0.2859991	0.2678396	0.3001040
TND	Tunisian Dinar	0.3478484	0.3257618	0.3650036
TOP	Tonga Pa'anga	0.4543115	0.4254650	0.4767172
TRY	Turkish Lira	0.1420367	0.1330181	0.1490417
TTD	Trinidad & Tobago Dollar	0.1476050	0.1382328	0.1548846
TWD	New Taiwan Dollar	0.0337896	0.0316441	0.0354560
TZS	Tanzanian Shilling	0.0004321	0.0004047	0.0004534
UAH	Ukraine Hryvnia	0.0374093	0.0350340	0.0392542
UGX	Uganda Shilling	0.0002683	0.0002513	0.0002815
UYU	Peso Uruguayo	0.0233786	0.0218942	0.0245316
UZS	Uzbekistan Sum	0.0000983	0.0000921	0.0001031
VND	Vietnam Dong	0.0000430	0.0000403	0.0000451

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VUV	Vanuatu Vatu	0.0088342	0.0082733	0.0092699
WST	Samoa Tala	0.3810886	0.3568914	0.3998831
XAF	CFA Franc BEAC7	0.0017058	0.0015975	0.0017899
XCD	East Caribbean Dollar	0.3713516	0.3477726	0.3896659
XOF	CFA Franc BCEAO8	0.0017058	0.0015975	0.0017899
XPF	CFP Franc	0.0093730	0.0087779	0.0098353
YER	Yemeni Rial	0.0039931	0.0037396	0.0041900
ZAR	South African Rand	0.0559612	0.0524079	0.0587211
ZMW	Zambia Kwacha	0.0550392	0.0515445	0.0577536
ZWL	Zimbabwe Dollar	0.0399907	0.0374515	0.0419630

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