

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	0.9517841	1.0655210
EUR	Euro	1.0837416	1	1.1374282
USD	US Dollar	0.9670920	0.9061957	1
AED	UAE Dirham	0.2651279	0.2484332	0.2782619
AFN	Afghanistan Afghani	0.0129644	0.0121481	0.0136066
ALL	Albanian Lek	0.0090633	0.0084926	0.0095123
AMD	Armenia New Ruble	0.0020910	0.0019593	0.0021946
ANG	Netherlands Antillian Guilder	0.5575743	0.5224647	0.5851955
AOA	Angolan Kwanza	0.0016628	0.0015581	0.0017452
ARS	Argentine Peso	0.0142669	0.0133685	0.0149737
AUD	Australian Dollar	0.6650647	0.6231866	0.6980108
AWG	Aruban Guilder	0.5575743	0.5224647	0.5851955
AZN	Azerbaijani Manat	0.5870929	0.5501245	0.6161764
BAM	Bosnia Convertible Mark	0.5720451	0.5360243	0.6003832
BBD	Barbados Dollar	0.5015367	0.4699557	0.5263819
BDT	Bangladesh Taka	0.0117710	0.0110298	0.0123541
BGN	Bulgarian Lev	0.5751833	0.5389649	0.6036768
BHD	Bahraini Dinar	2.5778398	2.4155171	2.7055414
BIF	Burundi Franc	0.0005266	0.0004934	0.0005527
BMD	Bermudian Dollar	0.9980580	0.9352118	1.0475000
BND	Brunei Dollar	0.7168927	0.6717510	0.7524063
BOB	Bolivian Boliviano	0.1454895	0.1363282	0.1526968
BRL	Brazilian Real	0.1919896	0.1799003	0.2015004
BSD	Bahamian Dollar	0.9980580	0.9352118	1.0475000
BTN	Bhutanese Ngultrum	0.0131318	0.0123049	0.0137823
BWP	Botswana Pula	0.0848947	0.0795490	0.0891002
BYN	Belarussian Ruble	0.4202703	0.3938065	0.4410897
BZD	Belize Dollar	0.5034340	0.4717335	0.5283732
CAD	Canadian Dollar	0.7113958	0.6666003	0.7466371
CDF	Congolese Franc	0.0005316	0.0004981	0.0005579
CLP	Chilean Peso	0.0012223	0.0011453	0.0012829
CNH	Offshore Chinese Renminbi	0.1412078	0.1323162	0.1482030
CNY	Chinese Renminbi	0.1412619	0.1323668	0.1482598
COP	Colombian Peso	0.0002673	0.0002505	0.0002805
CRC	Costa Rican Colon	0.0017297	0.0016208	0.0018154
CUP	Cuban Peso	0.9980580	0.9352118	1.0475000
CVE	Cape Verde Escudo	0.0100483	0.0094156	0.0105461
CZK	Czech Koruna	0.0409217	0.0383449	0.0429489
DJF	Djibouti Franc	0.0056313	0.0052767	0.0059103
DKK	Danish Krone	0.1465669	0.1373378	0.1538276
DOP	Dominican Peso	0.0171724	0.0160911	0.0180231
DZD	Algerian Dinar	0.0077460	0.0072582	0.0081297
EGP	Egyptian Pound	0.0619300	0.0580304	0.0649979
ETB	Ethiopian Birr	0.0290342	0.0272060	0.0304725
FJD	Fiji Dollar	0.4656471	0.4363260	0.4887144
FKP	Falkland Islands Pound	1.2430819	1.1648069	1.3046619
GBP	Pound Sterling	1.1974326	1.1220320	1.2567513

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GEL	Georgia Lari	0.3289970	0.3082805	0.3452949
GHS	Ghana Cedi	0.1723720	0.1615180	0.1809110
GIP	Gibraltar Pound	1.2430819	1.1648069	1.3046619
GMD	Gambia Dalasi	0.0207540	0.0194472	0.0217821
GNF	Guinea Franc	0.0001039	0.0000974	0.0001090
GTQ	Guatemala Quetzal	0.1296604	0.1214959	0.1360835
GYD	Guyana Dollar	0.0047767	0.0044759	0.0050133
HKD	Hong Kong Dollar	0.1255098	0.1176066	0.1317273
HNL	Honduras Lempira	0.0403516	0.0378107	0.0423505
HRK	Croatian Kuna	0.1460887	0.1368897	0.1533257
HTG	Haiti Gourde	0.0086871	0.0081401	0.0091174
HUF	Forint	0.0031512	0.0029528	0.0033073
IDR	Indonesia Rupiah	0.0000707	0.0000662	0.0000742
ILS	New Israeli Sheqel	0.2827650	0.2649597	0.2967727
INR	Indian Rupee	0.0131016	0.0122766	0.0137506
IQD	Iraqi Dinar	0.0008387	0.0007859	0.0008802
ISK	Iceland Krona	0.0072428	0.0067867	0.0076016
JMD	Jamaican Dollar	0.0071165	0.0066684	0.0074690
JOD	Jordanian Dinar	1.4084379	1.3197507	1.4782094
JPY	Yen	0.0090292	0.0084606	0.0094765
KES	Kenyan Shilling	0.0093925	0.0088011	0.0098578
KGS	Kyrgyzstan Som	0.0133088	0.0124708	0.0139681
KHR	Cambodia Riel	0.0002463	0.0002308	0.0002585
KMF	Comoro Franc	0.0023026	0.0021576	0.0024167
KRW	Korean Republic Won	0.0008247	0.0007728	0.0008656
KWD	Kuwaiti Dinar	3.1658748	2.9665244	3.3227065
KYD	Cayman Islands Dollar	1.1976701	1.1222546	1.2570005
KZT	Kazakhstan Tenge	0.0024808	0.0023246	0.0026037
LAK	Lao Republic Kip	0.0001108	0.0001038	0.0001163
LBP	Lebanese Pound	0.0006649	0.0006230	0.0006978
LKR	Sri Lanka Rupee	0.0053530	0.0050159	0.0056182
LRD	Liberian Dollar	0.0050099	0.0046944	0.0052581
LSL	Lesotho Lothi	0.0577144	0.0540802	0.0605735
LYD	Libyan Dinar	0.7122398	0.6673911	0.7475229
MAD	Moroccan Dirham	0.1009340	0.0945783	0.1059341
MDL	Moldovan Leu	0.0581967	0.0545321	0.0610797
MGA	Malagasy Ariary	0.0002604	0.0002440	0.0002733
MKD	Macedonia Denar	0.0181396	0.0169974	0.0190382
MMK	Myanmar Kyat	0.0007172	0.0006720	0.0007527
MNT	Mongolia Tugrik	0.0003550	0.0003326	0.0003726
MOP	Macao Pataca	0.1250229	0.1171504	0.1312163
MRU	Mauritanian Ouguiya	0.0259558	0.0243214	0.0272416
MUR	Mauritius Rupee	0.0249478	0.0233769	0.0261837
MVR	Maldives Rufiyaa	0.0646609	0.0605893	0.0678641
MWK	Malawi Kwacha	0.0013602	0.0012746	0.0014276
MXN	Mexican Peso	0.0432396	0.0405169	0.0453816
MYR	Malaysian Ringgit	0.2340113	0.2192760	0.2456038

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MZN	Mozambique Metical	0.0142921	0.0133921	0.0150001
NAD	Namibia Dollar	0.0577062	0.0540725	0.0605649
NGN	Nigeria Naira	0.0025709	0.0024090	0.0026983
NIO	Nicaragua Cordoba Oro	0.0291188	0.0272852	0.0305613
NOK	Norwegian Krone	0.1005000	0.0941717	0.1054786
NPR	Nepalese Rupee	0.0082389	0.0077201	0.0086470
NZD	New Zealand Dollar	0.6245509	0.5852239	0.6554900
OMR	Oman Rial	2.5262548	2.3671803	2.6514009
PAB	Panamanian Balboa	0.9980580	0.9352118	1.0475000
PEN	Peru Sol	0.2860867	0.2680722	0.3002589
PGK	Papua New Guinea Kina	0.2884388	0.2702762	0.3027275
PHP	Philippine Peso	0.0197822	0.0185365	0.0207622
PKR	Pakistan Rupee	0.0059791	0.0056026	0.0062753
PLN	Zloty	0.2459127	0.2304279	0.2580948
PYG	Paraguay Guarani	0.0001483	0.0001390	0.0001556
QAR	Qatari Rial	0.2741918	0.2569263	0.2877748
RON	Leu	0.2304418	0.2159312	0.2418575
RSD	Serbian Dinar	0.0095693	0.0089667	0.0100433
RUB	Russian Ruble	0.0143007	0.0134002	0.0150091
RWF	Rwanda Franc	0.0010470	0.0009811	0.0010989
SAR	Saudi Riyal	0.2596975	0.2433447	0.2725624
SBD	Solomon Islands Dollar	0.1219627	0.1142829	0.1280045
SCR	Seychelles Rupee	0.0557870	0.0522742	0.0585506
SEK	Swedish Krona	0.1028546	0.0963780	0.1079498
SGD	Singapore Dollar	0.6980037	0.6540514	0.7325815
SHP	St Helena Pound	1.2430819	1.1648069	1.3046619
SLL	Sierra Leone Leone	0.0001024	0.0000960	0.0001075
SOS	Somali shilling	0.0017277	0.0016189	0.0018133
SRD	Suriname Dollar	0.1337334	0.1253124	0.1403583
SSD	South Sudanese Pound	0.0061561	0.0057685	0.0064611
STN	Sao Tome and Principe Dobra	0.0446646	0.0418521	0.0468772
SVC	El Salvador Colon	0.1140638	0.1068814	0.1197143
SZL	Swaziland Lilangeni	0.0576929	0.0540601	0.0605509
THB	Baht	0.0314369	0.0294574	0.0329942
TJS	Tajikistan Somoni	0.0968283	0.0907312	0.1016250
TMT	Turkmenistan Manat	0.2859765	0.2679690	0.3001433
TND	Tunisian Dinar	0.3476401	0.3257497	0.3648616
TOP	Tonga Pa'anga	0.4528189	0.4243056	0.4752507
TRY	Turkish Lira	0.1419550	0.1330163	0.1489872
TTD	Trinidad & Tobago Dollar	0.1475740	0.1382815	0.1548846
TWD	New Taiwan Dollar	0.0337695	0.0316431	0.0354424
TZS	Tanzanian Shilling	0.0004315	0.0004043	0.0004529
UAH	Ukraine Hryvnia	0.0374660	0.0351068	0.0393220
UGX	Uganda Shilling	0.0002679	0.0002510	0.0002812
UYU	Peso Uruguayo	0.0233683	0.0218968	0.0245259
UZS	Uzbekistan Sum	0.0000981	0.0000919	0.0001030
VND	Vietnam Dong	0.0000430	0.0000403	0.0000451

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VUV	Vanuatu Vatu	0.0086931	0.0081457	0.0091237
WST	Samoa Tala	0.3806194	0.3566524	0.3994746
XAF	CFA Franc BEAC7	0.0017069	0.0015994	0.0017915
XCD	East Caribbean Dollar	0.3712737	0.3478951	0.3896659
XOF	CFA Franc BCEAO8	0.0017069	0.0015994	0.0017915
XPF	CFP Franc	0.0094232	0.0088298	0.0098900
YER	Yemeni Rial	0.0039922	0.0037408	0.0041900
ZAR	South African Rand	0.0560360	0.0525075	0.0588119
ZMW	Zambia Kwacha	0.0546346	0.0511943	0.0573411
ZWL	Zimbabwe Dollar	0.0399903	0.0374722	0.0419713

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