

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	0.9630050	1.1004538
EUR	Euro	1.0711139	1	1.1609128
USD	US Dollar	0.9365800	0.8879513	1
AED	UAE Dirham	0.2568089	0.2434750	0.2783390
AFN	Afghanistan Afghani	0.0105845	0.0100349	0.0114719
ALL	Albanian Lek	0.0090681	0.0085973	0.0098283
AMD	Armenian Dram	0.0020476	0.0019413	0.0022193
ANG	Netherlands Antillian Guilder	0.5399295	0.5118955	0.5851955
AOA	Angolan Kwanza	0.0016130	0.0015293	0.0017482
ARS	Argentine Peso	0.0096406	0.0091400	0.0104488
AUD	Australian Dollar	0.6870057	0.6513353	0.7446022
AWG	Aruban Guilder	0.5399295	0.5118955	0.5851955
AZN	Azerbaijani Manat	0.5685140	0.5389959	0.6161765
BAM	Bosnia Convertible Mark	0.5657031	0.5363309	0.6131299
BBD	Barbados Dollar	0.4856652	0.4604487	0.5263819
BDT	Bangladesh Taka	0.0112656	0.0106807	0.0122101
BGN	Bulgarian Lev	0.5648920	0.5355619	0.6122508
BHD	Bahraini Dinar	2.5016597	2.3717696	2.7113912
BIF	Burundi Franc	0.0004862	0.0004610	0.0005270
BMD	Bermudian Dollar	0.9664738	0.9162930	1.0475000
BND	Brunei Dollar	0.7159378	0.6787652	0.7759598
BOB	Bolivian Boliviano	0.1408854	0.1335704	0.1526968
BRL	Brazilian Real	0.1771322	0.1679352	0.1919824
BSD	Bahamian Dollar	0.9664738	0.9162930	1.0475000
BTN	Bhutanese Ngultrum	0.0129820	0.0123080	0.0140704
BWP	Botswana Pula	0.0844682	0.0800825	0.0915498
BYN	Belarussian Ruble	0.3943021	0.3738293	0.4273592
BZD	Belize Dollar	0.4875025	0.4621906	0.5283732
CAD	Canadian Dollar	0.7456332	0.7069188	0.8081448
CDF	Congolese Franc	0.0004833	0.0004582	0.0005238
CLP	Chilean Peso	0.0012134	0.0011504	0.0013151
CNH	Offshore Chinese Renminbi	0.1515328	0.1436650	0.1642368
CNY	Chinese Renminbi	0.1515871	0.1437165	0.1642957
COP	Colombian Peso	0.0002485	0.0002356	0.0002693
CRC	Costa Rican Colon	0.0015056	0.0014274	0.0016318
CUP	Cuban Peso	0.0402697	0.0381788	0.0436458
CVE	Cape Verde Escudo	0.0100447	0.0095232	0.0108868
CZK	Czech Koruna	0.0427339	0.0405151	0.0463166
DJF	Djibouti Franc	0.0054449	0.0051622	0.0059014
DKK	Danish Krone	0.1448733	0.1373513	0.1570190
DOP	Dominican Peso	0.0171152	0.0162266	0.0185501
DZD	Algerian Dinar	0.0069954	0.0066322	0.0075819
EGP	Egyptian Pound	0.0619355	0.0587197	0.0671280
ETB	Ethiopian Birr	0.0203250	0.0192697	0.0220290
FJD	Fiji Dollar	0.4652353	0.4410796	0.5042392
FKP	Falkland Islands Pound	1.3000391	1.2325390	1.4090304
GBP	Pound Sterling	1.2568743	1.1916154	1.3622468

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GEL	Georgia Lari	0.3087776	0.2927454	0.3346646
GHS	Ghana Cedi	0.1637231	0.1552223	0.1774491
GIP	Gibraltar Pound	1.3000391	1.2325390	1.4090304
GMD	Gambia Dalasi	0.0200222	0.0189826	0.0217008
GNF	Guinea Franc	0.0001026	0.0000973	0.0001112
GTQ	Guatemala Quetzal	0.1250837	0.1185892	0.1355703
GYD	Guyana Dollar	0.0046274	0.0043871	0.0050153
HKD	Hong Kong Dollar	0.1209053	0.1146277	0.1310416
HNL	Honduras Lempira	0.0400506	0.0379711	0.0434083
HRK	Croatian Kuna	0.1462260	0.1386337	0.1584851
HTG	Haiti Gourde	0.0095908	0.0090928	0.0103949
HUF	Forint	0.0029391	0.0027865	0.0031855
IDR	Indonesia Rupiah	0.0000682	0.0000647	0.0000739
ILS	New Israeli Sheqel	0.3032155	0.2874721	0.3286362
INR	Indian Rupee	0.0129166	0.0122459	0.0139995
IQD	Iraqi Dinar	0.0006620	0.0006276	0.0007175
ISK	Iceland Krona	0.0073541	0.0069723	0.0079706
JMD	Jamaican Dollar	0.0062335	0.0059098	0.0067561
JOD	Jordanian Dinar	1.3651984	1.2943152	1.4796525
JPY	Yen	0.0081903	0.0077650	0.0088769
KES	Kenyan Shilling	0.0086452	0.0081963	0.0093700
KGS	Kyrgyzstan Som	0.0113983	0.0108065	0.0123539
KHR	Cambodia Riel	0.0002380	0.0002256	0.0002580
KMF	Comoro Franc	0.0022452	0.0021286	0.0024334
KRW	Korean Republic Won	0.0008208	0.0007782	0.0008896
KWD	Kuwaiti Dinar	3.1175913	2.9557211	3.3789607
KYD	Cayman Islands Dollar	1.1597690	1.0995520	1.2570005
KZT	Kazakhstan Tenge	0.0022462	0.0021296	0.0024345
LAK	Lao Republic Kip	0.0000912	0.0000865	0.0000988
LBP	Lebanese Pound	0.0000805	0.0000763	0.0000872
LKR	Sri Lanka Rupee	0.0047927	0.0045439	0.0051945
LRD	Liberian Dollar	0.0067107	0.0063623	0.0072733
LSL	Lesotho Lothi	0.0635455	0.0602461	0.0688730
LYD	Libyan Dinar	0.2124607	0.2014294	0.2302728
MAD	Moroccan Dirham	0.1035138	0.0981392	0.1121921
MDL	Moldovan Leu	0.0550068	0.0521508	0.0596184
MGA	Malagasy Ariary	0.0002432	0.0002306	0.0002636
MKD	Macedonia Denar	0.0179273	0.0169965	0.0194303
MMK	Myanmar Kyat	0.0005460	0.0005177	0.0005918
MNT	Mongolia Tugrik	0.0003391	0.0003215	0.0003675
MOP	Macao Pataca	0.1205831	0.1143222	0.1306924
MRU	Mauritanian Ouguiya	0.0267234	0.0253359	0.0289638
MUR	Mauritius Rupee	0.0225161	0.0213470	0.0244038
MVR	Maldives Rufiyaa	0.0626209	0.0593695	0.0678708
MWK	Malawi Kwacha	0.0011873	0.0011257	0.0012868
MXN	Mexican Peso	0.0458400	0.0434599	0.0496831
MYR	Malaysian Ringgit	0.2324868	0.2204157	0.2519778

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MZN	Mozambique Metical	0.0150972	0.0143133	0.0163629
NAD	Namibia Dollar	0.0634354	0.0601417	0.0687536
NGN	Nigeria Naira	0.0023382	0.0022168	0.0025342
NIO	Nicaragua Cordoba Oro	0.0274566	0.0260310	0.0297585
NOK	Norwegian Krone	0.1078877	0.1022860	0.1169327
NPR	Nepalese Rupee	0.0081287	0.0077066	0.0088102
NZD	New Zealand Dollar	0.6600725	0.6258005	0.7154110
OMR	Oman Rial	2.4517282	2.3244306	2.6572736
PAB	Panamanian Balboa	0.9664738	0.9162930	1.0475000
PEN	Peru Sol	0.2424054	0.2298193	0.2627279
PGK	Papua New Guinea Kina	0.2754450	0.2611435	0.2985375
PHP	Philippine Peso	0.0192278	0.0182295	0.0208398
PKR	Pakistan Rupee	0.0055290	0.0052419	0.0059925
PLN	Zloty	0.2324098	0.2203427	0.2518943
PYG	Paraguay Guarani	0.0001413	0.0001340	0.0001531
QAR	Qatari Rial	0.2655148	0.2517289	0.2877748
RON	Leu	0.2222065	0.2106692	0.2408356
RSD	Serbian Dinar	0.0094028	0.0089146	0.0101911
RUB	Russian Ruble	0.0132678	0.0125789	0.0143801
RWF	Rwanda Franc	0.0009492	0.0008999	0.0010288
SAR	Saudi Riyal	0.2515888	0.2385259	0.2726812
SBD	Solomon Islands Dollar	0.1249651	0.1184767	0.1354418
SCR	Seychelles Rupee	0.0661606	0.0627254	0.0717073
SDG	Sudanese Pound	0.0022132	0.0020983	0.0023987
SEK	Swedish Krona	0.1067414	0.1011992	0.1156903
SGD	Singapore Dollar	0.6970739	0.6608807	0.7555145
SHP	St Helena Pound	1.3000391	1.2325390	1.4090304
SLL	Sierra Leone Leone	0.0000879	0.0000833	0.0000953
SOS	Somali shilling	0.0016730	0.0015861	0.0018133
SRD	Suriname Dollar	0.0449279	0.0425952	0.0486945
SSD	South Sudanese Pound	0.0023551	0.0022328	0.0025525
STN	Sao Tome and Principe Dobra	0.0446714	0.0423520	0.0484165
SVC	El Salvador Colon	0.1104541	0.1047192	0.1197142
SZL	Swaziland Lilangeni	0.0635457	0.0602463	0.0688732
THB	Baht	0.0288117	0.0273158	0.0312272
TJS	Tajikistan Somoni	0.0855438	0.0811022	0.0927155
TMT	Turkmenistan Manat	0.2769266	0.2625481	0.3001433
TND	Tunisian Dinar	0.3409988	0.3232936	0.3695871
TOP	Tonga Pa'anga	0.4429349	0.4199370	0.4800692
TRY	Turkish Lira	0.0936713	0.0888077	0.1015244
TTD	Trinidad & Tobago Dollar	0.1430976	0.1356677	0.1550945
TWD	New Taiwan Dollar	0.0348356	0.0330269	0.0377561
TZS	Tanzanian Shilling	0.0004205	0.0003987	0.0004558
UAH	Ukraine Hryvnia	0.0367402	0.0348326	0.0398204
UGX	Uganda Shilling	0.0002742	0.0002600	0.0002972
UYU	Peso Uruguayo	0.0219354	0.0207965	0.0237744
UZS	Uzbekistan Sum	0.0000901	0.0000854	0.0000977

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VND	Vietnam Dong	0.0000427	0.0000405	0.0000463
VUV	Vanuatu Vatu	0.0088667	0.0084063	0.0096101
WST	Samoa Tala	0.3839027	0.3639699	0.4160879
XAF	CFA Franc BEAC7	0.0016882	0.0016005	0.0018297
XCD	East Caribbean Dollar	0.3595245	0.3408574	0.3896659
XOF	CFA Franc BCEAO8	0.0016882	0.0016005	0.0018297
XPF	CFP Franc	0.0092505	0.0087702	0.0100260
YER	Yemeni Rial	0.0038659	0.0036652	0.0041900
ZAR	South African Rand	0.0617685	0.0585614	0.0669470
ZMW	Zambia Kwacha	0.0553433	0.0524698	0.0599831
ZWL	Zimbabwe Dollar	0.0096870	0.0091840	0.0104991

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