

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	0.9659604	1.0863355
EUR	Euro	1.0678368	1	1.1425126
USD	US Dollar	0.9487520	0.9022518	1
AED	UAE Dirham	0.2601394	0.2473895	0.2783314
AFN	Afghanistan Afghani	0.0104243	0.0099134	0.0111533
ALL	Albanian Lek	0.0091061	0.0086598	0.0097429
AMD	Armenian Dram	0.0020698	0.0019684	0.0022145
ANG	Netherlands Antillian Guilder	0.5469466	0.5201397	0.5851956
AOA	Angolan Kwanza	0.0016417	0.0015612	0.0017565
ARS	Argentine Peso	0.0097397	0.0092623	0.0104208
AUD	Australian Dollar	0.6833096	0.6498192	0.7310947
AWG	Aruban Guilder	0.5469466	0.5201397	0.5851956
AZN	Azerbaijani Manat	0.5759026	0.5476765	0.6161765
BAM	Bosnia Convertible Mark	0.5645456	0.5368761	0.6040253
BBD	Barbados Dollar	0.4919771	0.4678643	0.5263820
BDT	Bangladesh Taka	0.0114373	0.0108767	0.0122371
BGN	Bulgarian Lev	0.5645778	0.5369067	0.6040598
BHD	Bahraini Dinar	2.5341720	2.4099672	2.7113914
BIF	Burundi Franc	0.0004922	0.0004681	0.0005266
BMD	Bermudian Dollar	0.9790344	0.9310500	1.0475001
BND	Brunei Dollar	0.7183127	0.6831068	0.7685457
BOB	Bolivian Boliviano	0.1427164	0.1357216	0.1526968
BRL	Brazilian Real	0.1754832	0.1668824	0.1877551
BSD	Bahamian Dollar	0.9790344	0.9310500	1.0475001
BTN	Bhutanese Ngultrum	0.0131497	0.0125052	0.0140693
BWP	Botswana Pula	0.0836041	0.0795065	0.0894507
BYN	Belarussian Ruble	0.3895259	0.3704345	0.4167662
BZD	Belize Dollar	0.4938383	0.4696343	0.5283733
CAD	Canadian Dollar	0.7445349	0.7080438	0.7966016
CDF	Congolese Franc	0.0004901	0.0004661	0.0005244
CLP	Chilean Peso	0.0012084	0.0011492	0.0012929
CNH	Offshore Chinese Renminbi	0.1532379	0.1457274	0.1639541
CNY	Chinese Renminbi	0.1533407	0.1458252	0.1640641
COP	Colombian Peso	0.0002502	0.0002379	0.0002677
CRC	Costa Rican Colon	0.0015317	0.0014566	0.0016388
CUP	Cuban Peso	0.0407931	0.0387937	0.0436458
CVE	Cape Verde Escudo	0.0100240	0.0095327	0.0107250
CZK	Czech Koruna	0.0422141	0.0401451	0.0451662
DJF	Djibouti Franc	0.0055219	0.0052513	0.0059081
DKK	Danish Krone	0.1443458	0.1372711	0.1544402
DOP	Dominican Peso	0.0173581	0.0165073	0.0185720
DZD	Algerian Dinar	0.0070756	0.0067288	0.0075704
EGP	Egyptian Pound	0.0625981	0.0595300	0.0669757
ETB	Ethiopian Birr	0.0203598	0.0193619	0.0217836
FJD	Fiji Dollar	0.4672575	0.4443563	0.4999337
FKP	Falkland Islands Pound	1.3133802	1.2490088	1.4052273
GBP	Pound Sterling	1.2692218	1.2070147	1.3579809

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GEL	Georgia Lari	0.3166449	0.3011255	0.3387885
GHS	Ghana Cedi	0.1656208	0.1575034	0.1772030
GIP	Gibraltar Pound	1.3133802	1.2490088	1.4052273
GMD	Gambia Dalasi	0.0202280	0.0192366	0.0216426
GNF	Guinea Franc	0.0001045	0.0000994	0.0001118
GTQ	Guatemala Quetzal	0.1267257	0.1205146	0.1355879
GYD	Guyana Dollar	0.0046857	0.0044560	0.0050134
HKD	Hong Kong Dollar	0.1224795	0.1164765	0.1310447
HNL	Honduras Lempira	0.0406545	0.0386619	0.0434975
HRK	Croatian Kuna	0.1453571	0.1382329	0.1555222
HTG	Haiti Gourde	0.0097906	0.0093107	0.0104753
HUF	Forint	0.0028992	0.0027571	0.0031019
IDR	Indonesia Rupiah	0.0000687	0.0000653	0.0000735
ILS	New Israeli Sheqel	0.3086784	0.2935495	0.3302649
INR	Indian Rupee	0.0130699	0.0124293	0.0139839
IQD	Iraqi Dinar	0.0006706	0.0006377	0.0007175
ISK	Iceland Krona	0.0074502	0.0070851	0.0079712
JMD	Jamaican Dollar	0.0062887	0.0059805	0.0067285
JOD	Jordanian Dinar	1.3829409	1.3151602	1.4796525
JPY	Yen	0.0082550	0.0078504	0.0088323
KES	Kenyan Shilling	0.0087258	0.0082981	0.0093360
KGS	Kyrgyzstan Som	0.0115452	0.0109793	0.0123526
KHR	Cambodia Riel	0.0002411	0.0002293	0.0002580
KMF	Comoro Franc	0.0022385	0.0021288	0.0023950
KRW	Korean Republic Won	0.0008244	0.0007840	0.0008821
KWD	Kuwaiti Dinar	3.1535096	2.9989499	3.3740404
KYD	Cayman Islands Dollar	1.1748417	1.1172604	1.2570006
KZT	Kazakhstan Tenge	0.0022587	0.0021480	0.0024167
LAK	Lao Republic Kip	0.0000907	0.0000863	0.0000970
LBP	Lebanese Pound	0.0000816	0.0000776	0.0000873
LKR	Sri Lanka Rupee	0.0048347	0.0045977	0.0051728
LRD	Liberian Dollar	0.0068574	0.0065213	0.0073370
LSL	Lesotho Lothi	0.0616690	0.0586465	0.0659816
LYD	Libyan Dinar	0.2126206	0.2021996	0.2274896
MAD	Moroccan Dirham	0.1036960	0.0986137	0.1109477
MDL	Moldovan Leu	0.0554522	0.0527344	0.0593301
MGA	Malagasy Ariary	0.0002459	0.0002338	0.0002631
MKD	Macedonia Denar	0.0178668	0.0169911	0.0191163
MMK	Myanmar Kyat	0.0005531	0.0005260	0.0005918
MNT	Mongolia Tugrik	0.0003433	0.0003265	0.0003673
MOP	Macao Pataca	0.1219828	0.1160042	0.1305133
MRU	Mauritanian Ouguiya	0.0270538	0.0257278	0.0289457
MUR	Mauritius Rupee	0.0225862	0.0214792	0.0241657
MVR	Maldives Rufiyaa	0.0634157	0.0603076	0.0678505
MWK	Malawi Kwacha	0.0012037	0.0011447	0.0012879
MXN	Mexican Peso	0.0453561	0.0431331	0.0485279
MYR	Malaysian Ringgit	0.2339277	0.2224624	0.2502867

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MZN	Mozambique Metical	0.0152934	0.0145438	0.0163629
NAD	Namibia Dollar	0.0617969	0.0587681	0.0661185
NGN	Nigeria Naira	0.0023653	0.0022494	0.0025307
NIO	Nicaragua Cordoba Oro	0.0278372	0.0264728	0.0297839
NOK	Norwegian Krone	0.1060504	0.1008527	0.1134667
NPR	Nepalese Rupee	0.0082252	0.0078221	0.0088004
NZD	New Zealand Dollar	0.6588226	0.6265324	0.7048953
OMR	Oman Rial	2.4839790	2.3622343	2.6576883
PAB	Panamanian Balboa	0.9790344	0.9310500	1.0475001
PEN	Peru Sol	0.2460598	0.2339999	0.2632672
PGK	Papua New Guinea Kina	0.2790248	0.2653492	0.2985375
PHP	Philippine Peso	0.0191963	0.0182555	0.0205387
PKR	Pakistan Rupee	0.0055930	0.0053189	0.0059841
PLN	Zloty	0.2278417	0.2166747	0.2437751
PYG	Paraguay Guarani	0.0001435	0.0001365	0.0001535
QAR	Qatari Rial	0.2689655	0.2557830	0.2877748
RON	Leu	0.2213491	0.2105003	0.2368285
RSD	Serbian Dinar	0.0093914	0.0089311	0.0100482
RUB	Russian Ruble	0.0130200	0.0123819	0.0139305
RWF	Rwanda Franc	0.0009474	0.0009010	0.0010137
SAR	Saudi Riyal	0.2548177	0.2423286	0.2726376
SBD	Solomon Islands Dollar	0.1245332	0.1184296	0.1332420
SCR	Seychelles Rupee	0.0673552	0.0640540	0.0720655
SDG	Sudanese Pound	0.0022434	0.0021334	0.0024003
SEK	Swedish Krona	0.1052866	0.1001263	0.1126495
SGD	Singapore Dollar	0.6993863	0.6651080	0.7482957
SHP	St Helena Pound	1.3133802	1.2490088	1.4052273
SLL	Sierra Leone Leone	0.0000887	0.0000844	0.0000949
SOS	Somali shilling	0.0016946	0.0016115	0.0018131
SRD	Suriname Dollar	0.0455460	0.0433137	0.0487311
SSD	South Sudanese Pound	0.0023648	0.0022489	0.0025302
STN	Sao Tome and Principe Dobra	0.0446175	0.0424307	0.0477377
SVC	El Salvador Colon	0.1118896	0.1064057	0.1197142
SZL	Swaziland Lilangeni	0.0616937	0.0586700	0.0660081
THB	Baht	0.0288845	0.0274688	0.0309044
TJS	Tajikistan Somoni	0.0866448	0.0823982	0.0927040
TMT	Turkmenistan Manat	0.2805256	0.2667765	0.3001433
TND	Tunisian Dinar	0.3367724	0.3202665	0.3603235
TOP	Tonga Pa'anga	0.4425235	0.4208346	0.4734700
TRY	Turkish Lira	0.0766022	0.0728478	0.0819591
TTD	Trinidad & Tobago Dollar	0.1446532	0.1375635	0.1547691
TWD	New Taiwan Dollar	0.0352611	0.0335329	0.0377270
TZS	Tanzanian Shilling	0.0004262	0.0004053	0.0004560
UAH	Ukraine Hryvnia	0.0365040	0.0347149	0.0390568
UGX	Uganda Shilling	0.0002748	0.0002613	0.0002940
UYU	Peso Uruguayo	0.0222343	0.0211446	0.0237892
UZS	Uzbekistan Sum	0.0000909	0.0000864	0.0000973

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VND	Vietnam Dong	0.0000432	0.0000411	0.0000462
VUV	Vanuatu Vatu	0.0089410	0.0085028	0.0095663
WST	Samoa Tala	0.3861605	0.3672340	0.4131654
XAF	CFA Franc BEAC7	0.0016772	0.0015950	0.0017945
XCD	East Caribbean Dollar	0.3641970	0.3463470	0.3896660
XOF	CFA Franc BCEAO8	0.0016772	0.0015950	0.0017945
XPF	CFP Franc	0.0092427	0.0087897	0.0098891
YER	Yemeni Rial	0.0039161	0.0037242	0.0041900
ZAR	South African Rand	0.0601850	0.0572352	0.0643938
ZMW	Zambia Kwacha	0.0554638	0.0527454	0.0593425
ZWL	Zimbabwe Dollar	0.0097972	0.0093170	0.0104823

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