

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	0.9755973	1.1011878
EUR	Euro	1.0572888	1	1.1466930
USD	US Dollar	0.9359557	0.8989625	1
AED	UAE Dirham	0.2566308	0.2464876	0.2783315
AFN	Afghanistan Afghani	0.0100733	0.0096752	0.0109251
ALL	Albanian Lek	0.0090227	0.0086661	0.0097857
AMD	Armenian Dram	0.0019825	0.0019041	0.0021501
ANG	Netherlands Antillian Guilder	0.5395696	0.5182434	0.5851955
AOA	Angolan Kwanza	0.0016583	0.0015928	0.0017985
ARS	Argentine Peso	0.0095504	0.0091729	0.0103580
AUD	Australian Dollar	0.6617244	0.6355701	0.7176797
AWG	Aruban Guilder	0.5395696	0.5182434	0.5851955
AZN	Azerbaijani Manat	0.5681350	0.5456798	0.6161764
BAM	Bosnia Convertible Mark	0.5599434	0.5378119	0.6072921
BBD	Barbados Dollar	0.4853415	0.4661586	0.5263819
BDT	Bangladesh Taka	0.0112714	0.0108259	0.0122245
BGN	Bulgarian Lev	0.5571879	0.5351653	0.6043036
BHD	Bahraini Dinar	2.4999922	2.4011813	2.7113912
BIF	Burundi Franc	0.0004854	0.0004662	0.0005264
BMD	Bermudian Dollar	0.9658296	0.9276557	1.0475000
BND	Brunei Dollar	0.7063881	0.6784685	0.7661202
BOB	Bolivian Boliviano	0.1407915	0.1352268	0.1526968
BRL	Brazilian Real	0.1724494	0.1656334	0.1870317
BSD	Bahamian Dollar	0.9658296	0.9276557	1.0475000
BTN	Bhutanese Ngultrum	0.0128587	0.0123505	0.0139460
BWP	Botswana Pula	0.0821599	0.0789126	0.0891073
BYN	Belarussian Ruble	0.3795306	0.3645299	0.4116237
BZD	Belize Dollar	0.4871776	0.4679222	0.5283733
CAD	Canadian Dollar	0.7309474	0.7020571	0.7927562
CDF	Congolese Franc	0.0004936	0.0004741	0.0005353
CLP	Chilean Peso	0.0011490	0.0011036	0.0012462
CNH	Offshore Chinese Renminbi	0.1515470	0.1455572	0.1643618
CNY	Chinese Renminbi	0.1515455	0.1455557	0.1643602
COP	Colombian Peso	0.0002448	0.0002351	0.0002655
CRC	Costa Rican Colon	0.0015369	0.0014762	0.0016669
CUP	Cuban Peso	0.0402429	0.0386523	0.0436458
CVE	Cape Verde Escudo	0.0099423	0.0095493	0.0107830
CZK	Czech Koruna	0.0418982	0.0402422	0.0454411
DJF	Djibouti Franc	0.0054413	0.0052262	0.0059014
DKK	Danish Krone	0.1431363	0.1374789	0.1552399
DOP	Dominican Peso	0.0170672	0.0163926	0.0185104
DZD	Algerian Dinar	0.0069615	0.0066864	0.0075502
EGP	Egyptian Pound	0.0617033	0.0592645	0.0669209
ETB	Ethiopian Birr	0.0199219	0.0191345	0.0216065
FJD	Fiji Dollar	0.4570400	0.4389757	0.4956872
FKP	Falkland Islands Pound	1.2866354	1.2357818	1.3954331
GBP	Pound Sterling	1.2440239	1.1948545	1.3492184

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GEL	Georgia Lari	0.3128801	0.3005137	0.3393372
GHS	Ghana Cedi	0.1631965	0.1567462	0.1769964
GIP	Gibraltar Pound	1.2866354	1.2357818	1.3954331
GMD	Gambia Dalasi	0.0199017	0.0191151	0.0215846
GNF	Guinea Franc	0.0001038	0.0000997	0.0001126
GTQ	Guatemala Quetzal	0.1249107	0.1199737	0.1354731
GYD	Guyana Dollar	0.0046225	0.0044398	0.0050134
HKD	Hong Kong Dollar	0.1209779	0.1161963	0.1312078
HNL	Honduras Lempira	0.0400374	0.0384549	0.0434230
HRK	Croatian Kuna	0.1441456	0.1384483	0.1563345
HTG	Haiti Gourde	0.0097268	0.0093424	0.0105493
HUF	Forint	0.0029171	0.0028018	0.0031638
IDR	Indonesia Rupiah	0.0000671	0.0000644	0.0000728
ILS	New Israeli Sheqel	0.2982203	0.2864333	0.3234378
INR	Indian Rupee	0.0127686	0.0122639	0.0138483
IQD	Iraqi Dinar	0.0006615	0.0006354	0.0007174
ISK	Iceland Krona	0.0074386	0.0071446	0.0080676
JMD	Jamaican Dollar	0.0062203	0.0059744	0.0067463
JOD	Jordanian Dinar	1.3642884	1.3103656	1.4796525
JPY	Yen	0.0082619	0.0079354	0.0089605
KES	Kenyan Shilling	0.0085813	0.0082421	0.0093069
KGS	Kyrgyzstan Som	0.0113902	0.0109400	0.0123534
KHR	Cambodia Riel	0.0002375	0.0002281	0.0002576
KMF	Comoro Franc	0.0022150	0.0021275	0.0024023
KRW	Korean Republic Won	0.0008214	0.0007889	0.0008909
KWD	Kuwaiti Dinar	3.1137108	2.9906430	3.3770058
KYD	Cayman Islands Dollar	1.1589959	1.1131872	1.2570005
KZT	Kazakhstan Tenge	0.0022039	0.0021168	0.0023903
LAK	Lao Republic Kip	0.0000886	0.0000851	0.0000961
LBP	Lebanese Pound	0.0000805	0.0000773	0.0000873
LKR	Sri Lanka Rupee	0.0047880	0.0045988	0.0051929
LRD	Liberian Dollar	0.0067944	0.0065259	0.0073689
LSL	Lesotho Lothi	0.0601476	0.0577703	0.0652337
LYD	Libyan Dinar	0.2105374	0.2022160	0.2283404
MAD	Moroccan Dirham	0.1021317	0.0980950	0.1107679
MDL	Moldovan Leu	0.0547146	0.0525520	0.0593413
MGA	Malagasy Ariary	0.0002432	0.0002336	0.0002638
MKD	Macedonia Denar	0.0176759	0.0169773	0.0191706
MMK	Myanmar Kyat	0.0005435	0.0005220	0.0005895
MNT	Mongolia Tugrik	0.0003383	0.0003249	0.0003669
MOP	Macao Pataca	0.1204126	0.1156534	0.1305947
MRU	Mauritanian Ouguiya	0.0266788	0.0256243	0.0289348
MUR	Mauritius Rupee	0.0223870	0.0215022	0.0242800
MVR	Maldives Rufiyaa	0.0625729	0.0600997	0.0678641
MWK	Malawi Kwacha	0.0011856	0.0011387	0.0012859
MXN	Mexican Peso	0.0441731	0.0424272	0.0479084
MYR	Malaysian Ringgit	0.2288553	0.2198099	0.2482073

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MZN	Mozambique Metical	0.0150902	0.0144938	0.0163662
NAD	Namibia Dollar	0.0601397	0.0577627	0.0652251
NGN	Nigeria Naira	0.0023356	0.0022433	0.0025331
NIO	Nicaragua Cordoba Oro	0.0274617	0.0263763	0.0297839
NOK	Norwegian Krone	0.1026588	0.0986013	0.1113396
NPR	Nepalese Rupee	0.0080302	0.0077128	0.0087092
NZD	New Zealand Dollar	0.6357667	0.6106384	0.6895271
OMR	Oman Rial	2.4499029	2.3530718	2.6570664
PAB	Panamanian Balboa	0.9658296	0.9276557	1.0475000
PEN	Peru Sol	0.2381716	0.2287580	0.2583114
PGK	Papua New Guinea Kina	0.2752614	0.2643818	0.2985375
PHP	Philippine Peso	0.0190350	0.0182827	0.0206446
PKR	Pakistan Rupee	0.0054755	0.0052591	0.0059385
PLN	Zloty	0.2314543	0.2223062	0.2510260
PYG	Paraguay Guarani	0.0001419	0.0001363	0.0001539
QAR	Qatari Rial	0.2653378	0.2548505	0.2877747
RON	Leu	0.2194748	0.2108002	0.2380336
RSD	Serbian Dinar	0.0092909	0.0089237	0.0100765
RUB	Russian Ruble	0.0129924	0.0124789	0.0140910
RWF	Rwanda Franc	0.0009337	0.0008968	0.0010127
SAR	Saudi Riyal	0.2513607	0.2414258	0.2726157
SBD	Solomon Islands Dollar	0.1228535	0.1179978	0.1332420
SCR	Seychelles Rupee	0.0665387	0.0639088	0.0721652
SDG	Sudanese Pound	0.0022135	0.0021260	0.0024007
SEK	Swedish Krona	0.1030981	0.0990232	0.1118161
SGD	Singapore Dollar	0.6877758	0.6605918	0.7459340
SHP	St Helena Pound	1.2866354	1.2357818	1.3954331
SLL	Sierra Leone Leone	0.0000867	0.0000833	0.0000940
SOS	Somali shilling	0.0016720	0.0016059	0.0018134
SRD	Suriname Dollar	0.0448889	0.0431147	0.0486847
SSD	South Sudanese Pound	0.0023451	0.0022524	0.0025434
STN	Sao Tome and Principe Dobra	0.0441524	0.0424073	0.0478859
SVC	El Salvador Colon	0.1103805	0.1060178	0.1197143
SZL	Swaziland Lilangeni	0.0601295	0.0577529	0.0652140
THB	Baht	0.0278603	0.0267591	0.0302162
TJS	Tajikistan Somoni	0.0855345	0.0821538	0.0927673
TMT	Turkmenistan Manat	0.2767058	0.2657691	0.3001040
TND	Tunisian Dinar	0.3322038	0.3190736	0.3602949
TOP	Tonga Pa'anga	0.4367481	0.4194859	0.4736795
TRY	Turkish Lira	0.0688537	0.0661323	0.0746760
TTD	Trinidad & Tobago Dollar	0.1429122	0.1372637	0.1549968
TWD	New Taiwan Dollar	0.0348849	0.0335061	0.0378348
TZS	Tanzanian Shilling	0.0004202	0.0004036	0.0004557
UAH	Ukraine Hryvnia	0.0353479	0.0339508	0.0383369
UGX	Uganda Shilling	0.0002709	0.0002602	0.0002938
UYU	Peso Uruguayo	0.0218761	0.0210115	0.0237259
UZS	Uzbekistan Sum	0.0000896	0.0000861	0.0000972

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VND	Vietnam Dong	0.0000424	0.0000407	0.0000460
VUV	Vanuatu Vatu	0.0088083	0.0084602	0.0095531
WST	Samoa Tala	0.3770985	0.3621939	0.4089859
XAF	CFA Franc BEAC7	0.0016617	0.0015960	0.0018022
XCD	East Caribbean Dollar	0.3592849	0.3450844	0.3896660
XOF	CFA Franc BCEAO8	0.0016617	0.0015960	0.0018022
XPF	CFP Franc	0.0091447	0.0087833	0.0099180
YER	Yemeni Rial	0.0038633	0.0037106	0.0041900
ZAR	South African Rand	0.0592155	0.0568750	0.0642228
ZMW	Zambia Kwacha	0.0541858	0.0520441	0.0587677
ZWL	Zimbabwe Dollar	0.0091384	0.0087772	0.0099111

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