

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	0.9713207	1.0953726
EUR	Euro	1.0619439	1	1.1456595
USD	US Dollar	0.9409246	0.8997735	1
AED	UAE Dirham	0.2579932	0.2467099	0.2783314
AFN	Afghanistan Afghani	0.0099402	0.0095055	0.0107238
ALL	Albanian Lek	0.0091011	0.0087031	0.0098186
AMD	Armenian Dram	0.0019767	0.0018902	0.0021325
ANG	Netherlands Antillian Guilder	0.5424341	0.5187109	0.5851955
AOA	Angolan Kwanza	0.0016832	0.0016096	0.0018159
ARS	Argentine Peso	0.0095831	0.0091640	0.0103386
AUD	Australian Dollar	0.6713565	0.6419949	0.7242812
AWG	Aruban Guilder	0.5424341	0.5187109	0.5851955
AZN	Azerbaijani Manat	0.5711512	0.5461720	0.6161764
BAM	Bosnia Convertible Mark	0.5587956	0.5343568	0.6028468
BBD	Barbados Dollar	0.4879181	0.4665791	0.5263819
BDT	Bangladesh Taka	0.0113365	0.0108407	0.0122302
BGN	Bulgarian Lev	0.5630369	0.5384126	0.6074225
BHD	Bahraini Dinar	2.5132644	2.4033473	2.7113912
BIF	Burundi Franc	0.0004879	0.0004666	0.0005264
BMD	Bermudian Dollar	0.9709571	0.9284925	1.0475000
BND	Brunei Dollar	0.7131624	0.6819724	0.7693827
BOB	Bolivian Boliviano	0.1415389	0.1353487	0.1526968
BRL	Brazilian Real	0.1756900	0.1680062	0.1895401
BSD	Bahamian Dollar	0.9709571	0.9284925	1.0475000
BTN	Bhutanese Ngultrum	0.0128633	0.0123007	0.0138773
BWP	Botswana Pula	0.0827964	0.0791753	0.0893234
BYN	Belarussian Ruble	0.3813058	0.3646295	0.4113651
BZD	Belize Dollar	0.4897640	0.4683443	0.5283733
CAD	Canadian Dollar	0.7427249	0.7102420	0.8012757
CDF	Congolese Franc	0.0004861	0.0004648	0.0005244
CLP	Chilean Peso	0.0011570	0.0011064	0.0012482
CNH	Offshore Chinese Renminbi	0.1529009	0.1462138	0.1649545
CNY	Chinese Renminbi	0.1531357	0.1464383	0.1652078
COP	Colombian Peso	0.0002486	0.0002377	0.0002682
CRC	Costa Rican Colon	0.0015231	0.0014565	0.0016432
CUP	Cuban Peso	0.0404565	0.0386871	0.0436458
CVE	Cape Verde Escudo	0.0099219	0.0094880	0.0107041
CZK	Czech Koruna	0.0420510	0.0402119	0.0453660
DJF	Djibouti Franc	0.0054702	0.0052310	0.0059014
DKK	Danish Krone	0.1439703	0.1376738	0.1553198
DOP	Dominican Peso	0.0171485	0.0163985	0.0185004
DZD	Algerian Dinar	0.0069967	0.0066907	0.0075483
EGP	Egyptian Pound	0.0620817	0.0593666	0.0669758
ETB	Ethiopian Birr	0.0199916	0.0191173	0.0215676
FJD	Fiji Dollar	0.4592207	0.4391368	0.4954222
FKP	Falkland Islands Pound	1.2877569	1.2314371	1.3892739
GBP	Pound Sterling	1.2464473	1.1919342	1.3447078

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GEL	Georgia Lari	0.3152393	0.3014524	0.3400904
GHS	Ghana Cedi	0.1642703	0.1570860	0.1772201
GIP	Gibraltar Pound	1.2877569	1.2314371	1.3892739
GMD	Gambia Dalasi	0.0200239	0.0191482	0.0216024
GNF	Guinea Franc	0.0001045	0.0000999	0.0001127
GTQ	Guatemala Quetzal	0.1257976	0.1202959	0.1357145
GYD	Guyana Dollar	0.0046484	0.0044451	0.0050148
HKD	Hong Kong Dollar	0.1215206	0.1162059	0.1311004
HNL	Honduras Lempira	0.0402243	0.0384651	0.0433953
HRK	Croatian Kuna	0.1449953	0.1386540	0.1564256
HTG	Haiti Gourde	0.0096368	0.0092153	0.0103965
HUF	Forint	0.0029155	0.0027880	0.0031453
IDR	Indonesia Rupiah	0.0000678	0.0000648	0.0000731
ILS	New Israeli Sheqel	0.3050492	0.2917079	0.3290970
INR	Indian Rupee	0.0128179	0.0122573	0.0138284
IQD	Iraqi Dinar	0.0006650	0.0006359	0.0007174
ISK	Iceland Krona	0.0074431	0.0071176	0.0080299
JMD	Jamaican Dollar	0.0062708	0.0059965	0.0067651
JOD	Jordanian Dinar	1.3713940	1.3114164	1.4795043
JPY	Yen	0.0082729	0.0079111	0.0089251
KES	Kenyan Shilling	0.0086078	0.0082313	0.0092864
KGS	Kyrgyzstan Som	0.0114501	0.0109493	0.0123527
KHR	Cambodia Riel	0.0002389	0.0002285	0.0002577
KMF	Comoro Franc	0.0022281	0.0021307	0.0024037
KRW	Korean Republic Won	0.0008262	0.0007901	0.0008913
KWD	Kuwaiti Dinar	3.1294129	2.9925487	3.3761122
KYD	Cayman Islands Dollar	1.1651490	1.1141915	1.2570005
KZT	Kazakhstan Tenge	0.0022255	0.0021282	0.0024009
LAK	Lao Republic Kip	0.0000888	0.0000849	0.0000958
LBP	Lebanese Pound	0.0000809	0.0000774	0.0000873
LKR	Sri Lanka Rupee	0.0047889	0.0045795	0.0051664
LRD	Liberian Dollar	0.0068425	0.0065432	0.0073819
LSL	Lesotho Lothi	0.0619596	0.0592498	0.0668440
LYD	Libyan Dinar	0.2113690	0.2021248	0.2280317
MAD	Moroccan Dirham	0.1026761	0.0981856	0.1107703
MDL	Moldovan Leu	0.0552563	0.0528397	0.0596123
MGA	Malagasy Ariary	0.0002447	0.0002340	0.0002640
MKD	Macedonia Denar	0.0177147	0.0169400	0.0191112
MMK	Myanmar Kyat	0.0005479	0.0005239	0.0005911
MNT	Mongolia Tugrik	0.0003397	0.0003248	0.0003665
MOP	Macao Pataca	0.1209463	0.1156567	0.1304808
MRU	Mauritanian Ouguiya	0.0268014	0.0256292	0.0289142
MUR	Mauritius Rupee	0.0224931	0.0215094	0.0242663
MVR	Maldives Rufiyaa	0.0628925	0.0601419	0.0678505
MWK	Malawi Kwacha	0.0011977	0.0011453	0.0012921
MXN	Mexican Peso	0.0449973	0.0430294	0.0485445
MYR	Malaysian Ringgit	0.2304553	0.2203764	0.2486227

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MZN	Mozambique Metical	0.0151673	0.0145040	0.0163630
NAD	Namibia Dollar	0.0619545	0.0592449	0.0668385
NGN	Nigeria Naira	0.0023425	0.0022401	0.0025272
NIO	Nicaragua Cordoba Oro	0.0276075	0.0264001	0.0297839
NOK	Norwegian Krone	0.1051634	0.1005641	0.1134537
NPR	Nepalese Rupee	0.0080612	0.0077086	0.0086967
NZD	New Zealand Dollar	0.6378639	0.6099671	0.6881483
OMR	Oman Rial	2.4627812	2.3550720	2.6569283
PAB	Panamanian Balboa	0.9709571	0.9284925	1.0475000
PEN	Peru Sol	0.2389816	0.2285298	0.2578211
PGK	Papua New Guinea Kina	0.2767228	0.2646204	0.2985375
PHP	Philippine Peso	0.0191710	0.0183326	0.0206823
PKR	Pakistan Rupee	0.0054766	0.0052371	0.0059083
PLN	Zloty	0.2328638	0.2226796	0.2512210
PYG	Paraguay Guarani	0.0001422	0.0001360	0.0001534
QAR	Qatari Rial	0.2667465	0.2550804	0.2877748
RON	Leu	0.2207802	0.2111244	0.2381848
RSD	Serbian Dinar	0.0093704	0.0089606	0.0101091
RUB	Russian Ruble	0.0130204	0.0124510	0.0140468
RWF	Rwanda Franc	0.0009383	0.0008973	0.0010123
SAR	Saudi Riyal	0.2527154	0.2416629	0.2726376
SBD	Solomon Islands Dollar	0.1231174	0.1177329	0.1328230
SCR	Seychelles Rupee	0.0667224	0.0638043	0.0719823
SDG	Sudanese Pound	0.0022255	0.0021282	0.0024009
SEK	Swedish Krona	0.1035485	0.0990198	0.1117115
SGD	Singapore Dollar	0.6943717	0.6640035	0.7491107
SHP	St Helena Pound	1.2877569	1.2314371	1.3892739
SLL	Sierra Leone Leone	0.0000872	0.0000834	0.0000941
SOS	Somali shilling	0.0016808	0.0016073	0.0018133
SRD	Suriname Dollar	0.0451726	0.0431970	0.0487337
SSD	South Sudanese Pound	0.0023611	0.0022578	0.0025472
STN	Sao Tome and Principe Dobra	0.0445235	0.0425763	0.0480334
SVC	El Salvador Colon	0.1109665	0.1061134	0.1197143
SZL	Swaziland Lilangeni	0.0619534	0.0592439	0.0668373
THB	Baht	0.0282681	0.0270318	0.0304965
TJS	Tajikistan Somoni	0.0859627	0.0822031	0.0927393
TMT	Turkmenistan Manat	0.2782112	0.2660437	0.3001433
TND	Tunisian Dinar	0.3339674	0.3193614	0.3602949
TOP	Tonga Pa'anga	0.4329497	0.4140147	0.4670802
TRY	Turkish Lira	0.0693713	0.0663374	0.0748400
TTD	Trinidad & Tobago Dollar	0.1432766	0.1370104	0.1545714
TWD	New Taiwan Dollar	0.0350920	0.0335573	0.0378584
TZS	Tanzanian Shilling	0.0004223	0.0004038	0.0004556
UAH	Ukraine Hryvnia	0.0357974	0.0342318	0.0386194
UGX	Uganda Shilling	0.0002725	0.0002606	0.0002940
UYU	Peso Uruguayo	0.0219723	0.0210113	0.0237044
UZS	Uzbekistan Sum	0.0000901	0.0000862	0.0000972

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VND	Vietnam Dong	0.0000424	0.0000405	0.0000457
VUV	Vanuatu Vatu	0.0086369	0.0082592	0.0093178
WST	Samoa Tala	0.3787315	0.3621678	0.4085878
XAF	CFA Franc BEAC7	0.0016705	0.0015974	0.0018022
XCD	East Caribbean Dollar	0.3611923	0.3453956	0.3896660
XOF	CFA Franc BCEAO8	0.0016705	0.0015974	0.0018022
XPF	CFP Franc	0.0092290	0.0088254	0.0099565
YER	Yemeni Rial	0.0038838	0.0037139	0.0041900
ZAR	South African Rand	0.0600073	0.0573829	0.0647378
ZMW	Zambia Kwacha	0.0576236	0.0551034	0.0621662
ZWL	Zimbabwe Dollar	0.0090769	0.0086799	0.0097925

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