

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	0.9727104	1.0950064
EUR	Euro	1.0604267	1	1.1436403
USD	US Dollar	0.9412393	0.9013622	1
AED	UAE Dirham	0.2580795	0.2471455	0.2783315
AFN	Afghanistan Afghani	0.0087923	0.0084198	0.0094822
ALL	Albanian Lek	0.0090716	0.0086873	0.0097835
AMD	Armenian Dram	0.0019823	0.0018983	0.0021379
ANG	Netherlands Antillian Guilder	0.5426155	0.5196267	0.5851955
AOA	Angolan Kwanza	0.0017024	0.0016303	0.0018360
ARS	Argentine Peso	0.0095448	0.0091404	0.0102938
AUD	Australian Dollar	0.6700042	0.6416184	0.7225806
AWG	Aruban Guilder	0.5426155	0.5196267	0.5851955
AZN	Azerbaijani Manat	0.5713422	0.5471364	0.6161764
BAM	Bosnia Convertible Mark	0.5616144	0.5378207	0.6056853
BBD	Barbados Dollar	0.4880813	0.4674029	0.5263819
BDT	Bangladesh Taka	0.0113362	0.0108559	0.0122258
BGN	Bulgarian Lev	0.5602041	0.5364702	0.6041643
BHD	Bahraini Dinar	2.5141049	2.4075908	2.7113911
BIF	Burundi Franc	0.0004880	0.0004673	0.0005263
BMD	Bermudian Dollar	0.9712818	0.9301319	1.0475000
BND	Brunei Dollar	0.7108020	0.6806877	0.7665799
BOB	Bolivian Boliviano	0.1415863	0.1355878	0.1526968
BRL	Brazilian Real	0.1716679	0.1643949	0.1851390
BSD	Bahamian Dollar	0.9712818	0.9301319	1.0475000
BTN	Bhutanese Ngultrum	0.0127313	0.0121919	0.0137303
BWP	Botswana Pula	0.0823989	0.0789079	0.0888649
BYN	Belarussian Ruble	0.3846204	0.3683253	0.4148022
BZD	Belize Dollar	0.4899278	0.4691712	0.5283733
CAD	Canadian Dollar	0.7292542	0.6983582	0.7864801
CDF	Congolese Franc	0.0004864	0.0004658	0.0005246
CLP	Chilean Peso	0.0011443	0.0010958	0.0012341
CNH	Offshore Chinese Renminbi	0.1523977	0.1459411	0.1643566
CNY	Chinese Renminbi	0.1526549	0.1461874	0.1646340
COP	Colombian Peso	0.0002467	0.0002362	0.0002661
CRC	Costa Rican Colon	0.0015226	0.0014581	0.0016421
CUP	Cuban Peso	0.0404701	0.0387555	0.0436459
CVE	Cape Verde Escudo	0.0099720	0.0095495	0.0107545
CZK	Czech Koruna	0.0421356	0.0403505	0.0454421
DJF	Djibouti Franc	0.0054782	0.0052461	0.0059081
DKK	Danish Krone	0.1432429	0.1371742	0.1544834
DOP	Dominican Peso	0.0171105	0.0163856	0.0184532
DZD	Algerian Dinar	0.0069800	0.0066843	0.0075277
EGP	Egyptian Pound	0.0621024	0.0594713	0.0669757
ETB	Ethiopian Birr	0.0199459	0.0191009	0.0215111
FJD	Fiji Dollar	0.4584987	0.4390737	0.4944779
FKP	Falkland Islands Pound	1.2903455	1.2356779	1.3916012
GBP	Pound Sterling	1.2450916	1.1923413	1.3427961

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GEL	Georgia Lari	0.3162752	0.3028757	0.3410939
GHS	Ghana Cedi	0.1637056	0.1567699	0.1765519
GIP	Gibraltar Pound	1.2903455	1.2356779	1.3916012
GMD	Gambia Dalasi	0.0200388	0.0191898	0.0216113
GNF	Guinea Franc	0.0001049	0.0001005	0.0001131
GTQ	Guatemala Quetzal	0.1257738	0.1204452	0.1356435
GYD	Guyana Dollar	0.0046456	0.0044488	0.0050101
HKD	Hong Kong Dollar	0.1214866	0.1163396	0.1310199
HNL	Honduras Lempira	0.0401331	0.0384328	0.0432824
HRK	Croatian Kuna	0.1444068	0.1382888	0.1557387
HTG	Haiti Gourde	0.0096275	0.0092196	0.0103830
HUF	Forint	0.0028992	0.0027764	0.0031267
IDR	Indonesia Rupiah	0.0000678	0.0000649	0.0000731
ILS	New Israeli Sheqel	0.3018709	0.2890817	0.3255592
INR	Indian Rupee	0.0126451	0.0121094	0.0136374
IQD	Iraqi Dinar	0.0006653	0.0006371	0.0007175
ISK	Iceland Krona	0.0074513	0.0071356	0.0080360
JMD	Jamaican Dollar	0.0063052	0.0060381	0.0068000
JOD	Jordanian Dinar	1.3722649	1.3141267	1.4799489
JPY	Yen	0.0082541	0.0079044	0.0089018
KES	Kenyan Shilling	0.0086168	0.0082517	0.0092930
KGS	Kyrgyzstan Som	0.0114547	0.0109694	0.0123536
KHR	Cambodia Riel	0.0002391	0.0002290	0.0002579
KMF	Comoro Franc	0.0022245	0.0021303	0.0023991
KRW	Korean Republic Won	0.0008199	0.0007852	0.0008842
KWD	Kuwaiti Dinar	3.1239498	2.9915986	3.3690916
KYD	Cayman Islands Dollar	1.1655386	1.1161587	1.2570005
KZT	Kazakhstan Tenge	0.0022209	0.0021268	0.0023952
LAK	Lao Republic Kip	0.0000880	0.0000843	0.0000949
LBP	Lebanese Pound	0.0000809	0.0000775	0.0000872
LKR	Sri Lanka Rupee	0.0048165	0.0046124	0.0051945
LRD	Liberian Dollar	0.0068734	0.0065822	0.0074128
LSL	Lesotho Lothi	0.0600022	0.0574601	0.0647107
LYD	Libyan Dinar	0.2112899	0.2023383	0.2278702
MAD	Moroccan Dirham	0.1022230	0.0978922	0.1102446
MDL	Moldovan Leu	0.0549930	0.0526631	0.0593084
MGA	Malagasy Ariary	0.0002447	0.0002343	0.0002639
MKD	Macedonia Denar	0.0177303	0.0169791	0.0191216
MMK	Myanmar Kyat	0.0005481	0.0005249	0.0005911
MNT	Mongolia Tugrik	0.0003401	0.0003257	0.0003668
MOP	Macao Pataca	0.1208964	0.1157744	0.1303834
MRU	Mauritanian Ouguiya	0.0267183	0.0255863	0.0288149
MUR	Mauritius Rupee	0.0223954	0.0214466	0.0241528
MVR	Maldives Rufiyaa	0.0629325	0.0602663	0.0678709
MWK	Malawi Kwacha	0.0011917	0.0011412	0.0012852
MXN	Mexican Peso	0.0444715	0.0425874	0.0479613
MYR	Malaysian Ringgit	0.2297716	0.2200370	0.2478022

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MZN	Mozambique Metical	0.0151754	0.0145325	0.0163662
NAD	Namibia Dollar	0.0599967	0.0574548	0.0647047
NGN	Nigeria Naira	0.0023446	0.0022453	0.0025286
NIO	Nicaragua Cordoba Oro	0.0275486	0.0263815	0.0297104
NOK	Norwegian Krone	0.1032739	0.0988985	0.1113780
NPR	Nepalese Rupee	0.0079526	0.0076157	0.0085767
NZD	New Zealand Dollar	0.6334090	0.6065736	0.6831137
OMR	Oman Rial	2.4638610	2.3594756	2.6572045
PAB	Panamanian Balboa	0.9712818	0.9301319	1.0475000
PEN	Peru Sol	0.2403917	0.2302071	0.2592557
PGK	Papua New Guinea Kina	0.2768153	0.2650876	0.2985375
PHP	Philippine Peso	0.0191928	0.0183797	0.0206989
PKR	Pakistan Rupee	0.0054589	0.0052276	0.0058873
PLN	Zloty	0.2304726	0.2207083	0.2485582
PYG	Paraguay Guarani	0.0001432	0.0001371	0.0001544
QAR	Qatari Rial	0.2668357	0.2555308	0.2877748
RON	Leu	0.2196657	0.2103592	0.2369033
RSD	Serbian Dinar	0.0093196	0.0089248	0.0100509
RUB	Russian Ruble	0.0130372	0.0124849	0.0140603
RWF	Rwanda Franc	0.0009384	0.0008986	0.0010120
SAR	Saudi Riyal	0.2527999	0.2420896	0.2726376
SBD	Solomon Islands Dollar	0.1231585	0.1179407	0.1328230
SCR	Seychelles Rupee	0.0665157	0.0636977	0.0717353
SDG	Sudanese Pound	0.0022263	0.0021320	0.0024010
SEK	Swedish Krona	0.1029951	0.0986315	0.1110773
SGD	Singapore Dollar	0.6920735	0.6627527	0.7463817
SHP	St Helena Pound	1.2903455	1.2356779	1.3916012
SLL	Sierra Leone Leone	0.0000864	0.0000827	0.0000932
SOS	Somali shilling	0.0016815	0.0016103	0.0018135
SRD	Suriname Dollar	0.0450593	0.0431503	0.0485952
SSD	South Sudanese Pound	0.0023102	0.0022123	0.0024915
STN	Sao Tome and Principe Dobra	0.0442770	0.0424011	0.0477515
SVC	El Salvador Colon	0.1110036	0.1063008	0.1197142
SZL	Swaziland Lilangeni	0.0599902	0.0574486	0.0646977
THB	Baht	0.0282746	0.0270767	0.0304934
TJS	Tajikistan Somoni	0.0859694	0.0823272	0.0927156
TMT	Turkmenistan Manat	0.2782957	0.2665053	0.3001341
TND	Tunisian Dinar	0.3345348	0.3203617	0.3607863
TOP	Tonga Pa'anga	0.4327060	0.4143737	0.4666612
TRY	Turkish Lira	0.0647148	0.0619731	0.0697931
TTD	Trinidad & Tobago Dollar	0.1436595	0.1375731	0.1549327
TWD	New Taiwan Dollar	0.0349359	0.0334558	0.0376774
TZS	Tanzanian Shilling	0.0004219	0.0004040	0.0004550
UAH	Ukraine Hryvnia	0.0357683	0.0342529	0.0385751
UGX	Uganda Shilling	0.0002728	0.0002612	0.0002942
UYU	Peso Uruguayo	0.0219400	0.0210105	0.0236617
UZS	Uzbekistan Sum	0.0000897	0.0000859	0.0000967

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VND	Vietnam Dong	0.0000422	0.0000404	0.0000455
VUV	Vanuatu Vatu	0.0086559	0.0082892	0.0093351
WST	Samoa Tala	0.3783045	0.3622770	0.4079907
XAF	CFA Franc BEAC7	0.0016690	0.0015983	0.0018000
XCD	East Caribbean Dollar	0.3613131	0.3460055	0.3896660
XOF	CFA Franc BCEAO8	0.0016690	0.0015983	0.0018000
XPF	CFP Franc	0.0091772	0.0087884	0.0098974
YER	Yemeni Rial	0.0038851	0.0037205	0.0041900
ZAR	South African Rand	0.0584326	0.0559570	0.0630179
ZMW	Zambia Kwacha	0.0595008	0.0569800	0.0641699
ZWL	Zimbabwe Dollar	0.0089508	0.0085716	0.0096532

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