

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	0.9742796	1.0997660
EUR	Euro	1.0587187	1	1.1467613
USD	US Dollar	0.9371657	0.8989090	1
AED	UAE Dirham	0.2569625	0.2464728	0.2783314
AFN	Afghanistan Afghani	0.0095045	0.0091165	0.0102949
ALL	Albanian Lek	0.0090403	0.0086713	0.0097921
AMD	Armenian Dram	0.0019698	0.0018894	0.0021336
ANG	Netherlands Antillian Guilder	0.5402671	0.5182125	0.5851955
AOA	Angolan Kwanza	0.0016980	0.0016287	0.0018392
ARS	Argentine Peso	0.0094886	0.0091013	0.0102777
AUD	Australian Dollar	0.6709238	0.6435355	0.7267175
AWG	Aruban Guilder	0.5402671	0.5182125	0.5851955
AZN	Azerbaijani Manat	0.5688695	0.5456473	0.6161764
BAM	Bosnia Convertible Mark	0.5605191	0.5376377	0.6071316
BBD	Barbados Dollar	0.4859689	0.4661308	0.5263819
BDT	Bangladesh Taka	0.0112847	0.0108240	0.0122231
BGN	Bulgarian Lev	0.5582625	0.5354733	0.6046874
BHD	Bahraini Dinar	2.5032241	2.4010382	2.7113912
BIF	Burundi Franc	0.0004857	0.0004659	0.0005261
BMD	Bermudian Dollar	0.9670782	0.9276004	1.0475000
BND	Brunei Dollar	0.7097045	0.6807331	0.7687232
BOB	Bolivian Boliviano	0.1409735	0.1352187	0.1526968
BRL	Brazilian Real	0.1708760	0.1639005	0.1850860
BSD	Bahamian Dollar	0.9670782	0.9276004	1.0475000
BTN	Bhutanese Ngultrum	0.0127288	0.0122092	0.0137873
BWP	Botswana Pula	0.0823784	0.0790156	0.0892290
BYN	Belarussian Ruble	0.3819273	0.3663364	0.4136882
BZD	Belize Dollar	0.4878074	0.4678943	0.5283733
CAD	Canadian Dollar	0.7305895	0.7007656	0.7913450
CDF	Congolese Franc	0.0004842	0.0004644	0.0005245
CLP	Chilean Peso	0.0011528	0.0011057	0.0012487
CNH	Offshore Chinese Renminbi	0.1514934	0.1453092	0.1640915
CNY	Chinese Renminbi	0.1518844	0.1456842	0.1645150
COP	Colombian Peso	0.0002416	0.0002317	0.0002617
CRC	Costa Rican Colon	0.0015174	0.0014555	0.0016436
CUP	Cuban Peso	0.0402949	0.0386500	0.0436458
CVE	Cape Verde Escudo	0.0099525	0.0095462	0.0107801
CZK	Czech Koruna	0.0421493	0.0404287	0.0456544
DJF	Djibouti Franc	0.0054483	0.0052259	0.0059014
DKK	Danish Krone	0.1435202	0.1376615	0.1554553
DOP	Dominican Peso	0.0170432	0.0163475	0.0184605
DZD	Algerian Dinar	0.0069722	0.0066876	0.0075520
EGP	Egyptian Pound	0.0617866	0.0592644	0.0669247
ETB	Ethiopian Birr	0.0198385	0.0190287	0.0214883
FJD	Fiji Dollar	0.4591296	0.4403871	0.4973106
FKP	Falkland Islands Pound	1.2902651	1.2375943	1.3975630
GBP	Pound Sterling	1.2453877	1.1945488	1.3489536

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GEL	Georgia Lari	0.3158425	0.3029493	0.3421078
GHS	Ghana Cedi	0.1628324	0.1561853	0.1763735
GIP	Gibraltar Pound	1.2902651	1.2375943	1.3975630
GMD	Gambia Dalasi	0.0199810	0.0191653	0.0216426
GNF	Guinea Franc	0.0001046	0.0001003	0.0001133
GTQ	Guatemala Quetzal	0.1252797	0.1201656	0.1356979
GYD	Guyana Dollar	0.0046303	0.0044413	0.0050154
HKD	Hong Kong Dollar	0.1209652	0.1160272	0.1310246
HNL	Honduras Lempira	0.0395053	0.0378926	0.0427905
HRK	Croatian Kuna	0.1447226	0.1388148	0.1567577
HTG	Haiti Gourde	0.0095399	0.0091505	0.0103332
HUF	Forint	0.0028935	0.0027754	0.0031341
IDR	Indonesia Rupiah	0.0000674	0.0000646	0.0000730
ILS	New Israeli Sheqel	0.3030873	0.2907148	0.3282919
INR	Indian Rupee	0.0126584	0.0121417	0.0137111
IQD	Iraqi Dinar	0.0006624	0.0006354	0.0007175
ISK	Iceland Krona	0.0074845	0.0071790	0.0081069
JMD	Jamaican Dollar	0.0062811	0.0060247	0.0068034
JOD	Jordanian Dinar	1.3659154	1.3101564	1.4795043
JPY	Yen	0.0082522	0.0079153	0.0089384
KES	Kenyan Shilling	0.0085702	0.0082203	0.0092829
KGS	Kyrgyzstan Som	0.0114043	0.0109388	0.0123527
KHR	Cambodia Riel	0.0002378	0.0002281	0.0002576
KMF	Comoro Franc	0.0022216	0.0021309	0.0024063
KRW	Korean Republic Won	0.0008193	0.0007859	0.0008874
KWD	Kuwaiti Dinar	3.1127352	2.9856680	3.3715889
KYD	Cayman Islands Dollar	1.1604943	1.1131209	1.2570005
KZT	Kazakhstan Tenge	0.0022082	0.0021181	0.0023918
LAK	Lao Republic Kip	0.0000873	0.0000837	0.0000946
LBP	Lebanese Pound	0.0000806	0.0000773	0.0000873
LKR	Sri Lanka Rupee	0.0047947	0.0045990	0.0051934
LRD	Liberian Dollar	0.0068200	0.0065416	0.0073871
LSL	Lesotho Lothi	0.0610159	0.0585251	0.0660900
LYD	Libyan Dinar	0.2104249	0.2018350	0.2279237
MAD	Moroccan Dirham	0.1018795	0.0977206	0.1103518
MDL	Moldovan Leu	0.0547176	0.0524839	0.0592679
MGA	Malagasy Ariary	0.0002441	0.0002341	0.0002644
MKD	Macedonia Denar	0.0177602	0.0170352	0.0192371
MMK	Myanmar Kyat	0.0005458	0.0005235	0.0005912
MNT	Mongolia Tugrik	0.0003384	0.0003246	0.0003665
MOP	Macao Pataca	0.1203882	0.1154737	0.1303996
MRU	Mauritanian Ouguiya	0.0266765	0.0255875	0.0288949
MUR	Mauritius Rupee	0.0223345	0.0214228	0.0241918
MVR	Maldives Rufiyaa	0.0626475	0.0600901	0.0678572
MWK	Malawi Kwacha	0.0011862	0.0011378	0.0012848
MXN	Mexican Peso	0.0452671	0.0434192	0.0490315
MYR	Malaysian Ringgit	0.2300773	0.2206851	0.2492104

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MZN	Mozambique Metical	0.0151127	0.0144958	0.0163695
NAD	Namibia Dollar	0.0610961	0.0586021	0.0661768
NGN	Nigeria Naira	0.0023346	0.0022393	0.0025287
NIO	Nicaragua Cordoba Oro	0.0274271	0.0263075	0.0297079
NOK	Norwegian Krone	0.1042074	0.0999535	0.1128732
NPR	Nepalese Rupee	0.0079609	0.0076359	0.0086229
NZD	New Zealand Dollar	0.6352936	0.6093598	0.6881243
OMR	Oman Rial	2.4530063	2.3528704	2.6569973
PAB	Panamanian Balboa	0.9670782	0.9276004	1.0475000
PEN	Peru Sol	0.2402841	0.2304753	0.2602660
PGK	Papua New Guinea Kina	0.2756173	0.2643661	0.2985375
PHP	Philippine Peso	0.0192511	0.0184652	0.0208520
PKR	Pakistan Rupee	0.0054312	0.0052095	0.0058829
PLN	Zloty	0.2301941	0.2207972	0.2493369
PYG	Paraguay Guarani	0.0001423	0.0001365	0.0001541
QAR	Qatari Rial	0.2656808	0.2548353	0.2877747
RON	Leu	0.2200970	0.2111123	0.2384002
RSD	Serbian Dinar	0.0092910	0.0089117	0.0100636
RUB	Russian Ruble	0.0130023	0.0124715	0.0140836
RWF	Rwanda Franc	0.0009343	0.0008962	0.0010120
SAR	Saudi Riyal	0.2516387	0.2413664	0.2725649
SBD	Solomon Islands Dollar	0.1230123	0.1179907	0.1332420
SCR	Seychelles Rupee	0.0667595	0.0640343	0.0723112
SDG	Sudanese Pound	0.0022167	0.0021262	0.0024010
SEK	Swedish Krona	0.1034150	0.0991934	0.1120149
SGD	Singapore Dollar	0.6910049	0.6627969	0.7484686
SHP	St Helena Pound	1.2902651	1.2375943	1.3975630
SLL	Sierra Leone Leone	0.0000862	0.0000827	0.0000934
SOS	Somali shilling	0.0016740	0.0016057	0.0018132
SRD	Suriname Dollar	0.0448584	0.0430272	0.0485888
SSD	South Sudanese Pound	0.0023006	0.0022067	0.0024919
STN	Sao Tome and Principe Dobra	0.0441406	0.0423387	0.0478113
SVC	El Salvador Colon	0.1105232	0.1060115	0.1197143
SZL	Swaziland Lilangeni	0.0610159	0.0585251	0.0660900
THB	Baht	0.0282362	0.0270835	0.0305843
TJS	Tajikistan Somoni	0.0855935	0.0820994	0.0927114
TMT	Turkmenistan Manat	0.2770998	0.2657881	0.3001433
TND	Tunisian Dinar	0.3330870	0.3194898	0.3607864
TOP	Tonga Pa'anga	0.4350885	0.4173274	0.4712703
TRY	Turkish Lira	0.0573991	0.0550560	0.0621724
TTD	Trinidad & Tobago Dollar	0.1427559	0.1369284	0.1546274
TWD	New Taiwan Dollar	0.0347704	0.0333510	0.0376619
TZS	Tanzanian Shilling	0.0004201	0.0004030	0.0004550
UAH	Ukraine Hryvnia	0.0355170	0.0340671	0.0384706
UGX	Uganda Shilling	0.0002724	0.0002613	0.0002951
UYU	Peso Uruguayo	0.0217712	0.0208825	0.0235817
UZS	Uzbekistan Sum	0.0000894	0.0000858	0.0000968

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VND	Vietnam Dong	0.0000421	0.0000404	0.0000456
VUV	Vanuatu Vatu	0.0087085	0.0083530	0.0094327
WST	Samoa Tala	0.3781856	0.3627474	0.4096354
XAF	CFA Franc BEAC7	0.0016696	0.0016014	0.0018084
XCD	East Caribbean Dollar	0.3597493	0.3450637	0.3896659
XOF	CFA Franc BCEAO8	0.0016696	0.0016014	0.0018084
XPF	CFP Franc	0.0091411	0.0087679	0.0099013
YER	Yemeni Rial	0.0038683	0.0037104	0.0041900
ZAR	South African Rand	0.0591456	0.0567312	0.0640641
ZMW	Zambia Kwacha	0.0589070	0.0565023	0.0638057
ZWL	Zimbabwe Dollar	0.0088996	0.0085363	0.0096397

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