

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	0.9837523	1.0854272
EUR	Euro	1.0485241	1	1.1209114
USD	US Dollar	0.9495459	0.9196392	1
AED	UAE Dirham	0.2603642	0.2521638	0.2783390
AFN	Afghanistan Afghani	0.0111995	0.0108468	0.0119727
ALL	Albanian Lek	0.0088368	0.0085585	0.0094469
AMD	Armenian Dram	0.0020123	0.0019489	0.0021512
ANG	Netherlands Antillian Guilder	0.5474042	0.5301633	0.5851955
AOA	Angolan Kwanza	0.0021539	0.0020861	0.0023026
ARS	Argentine Peso	0.0089151	0.0086343	0.0095306
AUD	Australian Dollar	0.7016198	0.6795217	0.7500577
AWG	Aruban Guilder	0.5474042	0.5301633	0.5851955
AZN	Azerbaijani Manat	0.5763844	0.5582307	0.6161764
BAM	Bosnia Convertible Mark	0.5514911	0.5341214	0.5895646
BBD	Barbados Dollar	0.4923887	0.4768805	0.5263819
BDT	Bangladesh Taka	0.0113936	0.0110347	0.0121802
BGN	Bulgarian Lev	0.5543116	0.5368531	0.5925798
BHD	Bahraini Dinar	2.5362923	2.4564097	2.7113911
BIF	Burundi Franc	0.0004785	0.0004634	0.0005115
BMD	Bermudian Dollar	0.9798535	0.9489922	1.0474999
BND	Brunei Dollar	0.7233350	0.7005530	0.7732721
BOB	Bolivian Boliviano	0.1428358	0.1383371	0.1526968
BRL	Brazilian Real	0.1986825	0.1924248	0.2123990
BSD	Bahamian Dollar	0.9798535	0.9489922	1.0474999
BTN	Bhutanese Ngultrum	0.0128603	0.0124553	0.0137481
BWP	Botswana Pula	0.0849823	0.0823057	0.0908492
BYN	Belarussian Ruble	0.2959478	0.2866267	0.3163792
BZD	Belize Dollar	0.4942514	0.4786846	0.5283732
CAD	Canadian Dollar	0.7514479	0.7277804	0.8033258
CDF	Congolese Franc	0.0004905	0.0004751	0.0005244
CLP	Chilean Peso	0.0012333	0.0011945	0.0013184
CNH	Offshore Chinese Renminbi	0.1538150	0.1489705	0.1644340
CNY	Chinese Renminbi	0.1543392	0.1494782	0.1649944
COP	Colombian Peso	0.0002565	0.0002484	0.0002742
CRC	Costa Rican Colon	0.0015162	0.0014684	0.0016209
CUP	Cuban Peso	0.0408272	0.0395413	0.0436458
CVE	Cape Verde Escudo	0.0097920	0.0094836	0.0104680
CZK	Czech Koruna	0.0427417	0.0413955	0.0456925
DJF	Djibouti Franc	0.0055203	0.0053464	0.0059014
DKK	Danish Krone	0.1417398	0.1372756	0.1515251
DOP	Dominican Peso	0.0178656	0.0173029	0.0190990
DZD	Algerian Dinar	0.0068742	0.0066577	0.0073488
EGP	Egyptian Pound	0.0541378	0.0524327	0.0578753
ETB	Ethiopian Birr	0.0191216	0.0185193	0.0204417
FJD	Fiji Dollar	0.4724136	0.4575346	0.5050278
FKP	Falkland Islands Pound	1.2945716	1.2537980	1.3839453
GBP	Pound Sterling	1.2477118	1.2084141	1.3338505

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GEL	Georgia Lari	0.3061551	0.2965125	0.3272912
GHS	Ghana Cedi	0.1377650	0.1334260	0.1472759
GIP	Gibraltar Pound	1.2945716	1.2537980	1.3839453
GMD	Gambia Dalasi	0.0200996	0.0194665	0.0214872
GNF	Guinea Franc	0.0001115	0.0001080	0.0001192
GTQ	Guatemala Quetzal	0.1273877	0.1233755	0.1361822
GYD	Guyana Dollar	0.0046915	0.0045437	0.0050154
HKD	Hong Kong Dollar	0.1222060	0.1183570	0.1306428
HNL	Honduras Lempira	0.0399850	0.0387256	0.0427455
HRK	Croatian Kuna	0.1420520	0.1375780	0.1518589
HTG	Haiti Gourde	0.0091350	0.0088473	0.0097657
HUF	Forint	0.0028282	0.0027391	0.0030235
IDR	Indonesia Rupiah	0.0000684	0.0000662	0.0000731
ILS	New Israeli Sheqel	0.2958104	0.2864936	0.3162324
INR	Indian Rupee	0.0127921	0.0123892	0.0136752
IQD	Iraqi Dinar	0.0006711	0.0006500	0.0007174
ISK	Iceland Krona	0.0075484	0.0073107	0.0080695
JMD	Jamaican Dollar	0.0064181	0.0062160	0.0068612
JOD	Jordanian Dinar	1.3843753	1.3407733	1.4799488
JPY	Yen	0.0079478	0.0076975	0.0084965
KES	Kenyan Shilling	0.0085689	0.0082990	0.0091605
KGS	Kyrgyzstan Som	0.0095233	0.0092234	0.0101808
KHR	Cambodia Riel	0.0002429	0.0002352	0.0002597
KMF	Comoro Franc	0.0021954	0.0021263	0.0023470
KRW	Korean Republic Won	0.0008095	0.0007840	0.0008654
KWD	Kuwaiti Dinar	3.1557857	3.0563917	3.3736526
KYD	Cayman Islands Dollar	1.1758247	1.1387912	1.2570005
KZT	Kazakhstan Tenge	0.0019259	0.0018652	0.0020589
LAK	Lao Republic Kip	0.0000851	0.0000824	0.0000910
LBP	Lebanese Pound	0.0000471	0.0000456	0.0000504
LKR	Sri Lanka Rupee	0.0035051	0.0033947	0.0037471
LRD	Liberian Dollar	0.0063834	0.0061823	0.0068241
LSL	Lesotho Lothi	0.0658542	0.0637801	0.0704006
LYD	Libyan Dinar	0.2108912	0.2042490	0.2254506
MAD	Moroccan Dirham	0.0982141	0.0951208	0.1049945
MDL	Moldovan Leu	0.0531937	0.0515183	0.0568660
MGA	Malagasy Ariary	0.0002426	0.0002350	0.0002593
MKD	Macedonia Denar	0.0175308	0.0169787	0.0187411
MMK	Myanmar Kyat	0.0005536	0.0005362	0.0005918
MNT	Mongolia Tugrik	0.0003344	0.0003239	0.0003575
MOP	Macao Pataca	0.1216001	0.1177702	0.1299950
MRU	Mauritanian Ouguiya	0.0269722	0.0261227	0.0288343
MUR	Mauritius Rupee	0.0222673	0.0215660	0.0238046
MVR	Maldives Rufiyaa	0.0634688	0.0614698	0.0678505
MWK	Malawi Kwacha	0.0012018	0.0011639	0.0012848
MXN	Mexican Peso	0.0469847	0.0455049	0.0502284
MYR	Malaysian Ringgit	0.2342851	0.2269061	0.2504595

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MZN	Mozambique Metical	0.0153108	0.0148286	0.0163678
NAD	Namibia Dollar	0.0658564	0.0637822	0.0704029
NGN	Nigeria Naira	0.0023587	0.0022844	0.0025215
NIO	Nicaragua Cordoba Oro	0.0275782	0.0267096	0.0294821
NOK	Norwegian Krone	0.1084723	0.1050559	0.1159609
NPR	Nepalese Rupee	0.0080450	0.0077916	0.0086004
NZD	New Zealand Dollar	0.6541976	0.6335931	0.6993616
OMR	Oman Rial	2.4804985	2.4023732	2.6517454
PAB	Panamanian Balboa	0.9798535	0.9489922	1.0474999
PEN	Peru Sol	0.2592034	0.2510396	0.2770981
PGK	Papua New Guinea Kina	0.2782784	0.2695138	0.2974900
PHP	Philippine Peso	0.0185737	0.0179887	0.0198560
PKR	Pakistan Rupee	0.0054045	0.0052343	0.0057776
PLN	Zloty	0.2250672	0.2179785	0.2406052
PYG	Paraguay Guarani	0.0001408	0.0001364	0.0001505
QAR	Qatari Rial	0.2691905	0.2607121	0.2877747
RON	Leu	0.2176285	0.2107741	0.2326530
RSD	Serbian Dinar	0.0092127	0.0089225	0.0098487
RUB	Russian Ruble	0.0090261	0.0087418	0.0096492
RWF	Rwanda Franc	0.0009575	0.0009273	0.0010236
SAR	Saudi Riyal	0.2550173	0.2469853	0.2726230
SBD	Solomon Islands Dollar	0.1233636	0.1194782	0.1318803
SCR	Seychelles Rupee	0.0694464	0.0672591	0.0742408
SDG	Sudanese Pound	0.0021999	0.0021306	0.0023518
SEK	Swedish Krona	0.1005424	0.0973757	0.1074836
SGD	Singapore Dollar	0.7042763	0.6820946	0.7528976
SHP	St Helena Pound	1.2945716	1.2537980	1.3839453
SLL	Sierra Leone Leone	0.0000835	0.0000809	0.0000893
SOS	Somali shilling	0.0016967	0.0016433	0.0018138
SRD	Suriname Dollar	0.0473724	0.0458804	0.0506429
SSD	South Sudanese Pound	0.0022817	0.0022098	0.0024392
STN	Sao Tome and Principe Dobra	0.0438171	0.0424370	0.0468421
SVC	El Salvador Colon	0.1119833	0.1084563	0.1197143
SZL	Swaziland Lilangeni	0.0658608	0.0637865	0.0704077
THB	Baht	0.0286470	0.0277447	0.0306247
TJS	Tajikistan Somoni	0.0757228	0.0733378	0.0809505
TMT	Turkmenistan Manat	0.2807517	0.2719092	0.3001340
TND	Tunisian Dinar	0.3388997	0.3282258	0.3622964
TOP	Tonga Pa'anga	0.4507326	0.4365364	0.4818500
TRY	Turkish Lira	0.0642986	0.0622735	0.0687376
TTD	Trinidad & Tobago Dollar	0.1453659	0.1407875	0.1554016
TWD	New Taiwan Dollar	0.0344700	0.0333843	0.0368497
TZS	Tanzanian Shilling	0.0004237	0.0004104	0.0004530
UAH	Ukraine Hryvnia	0.0334937	0.0324388	0.0358060
UGX	Uganda Shilling	0.0002741	0.0002655	0.0002930
UYU	Peso Uruguayo	0.0230608	0.0223345	0.0246529
UZS	Uzbekistan Sum	0.0000851	0.0000824	0.0000910

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VND	Vietnam Dong	0.0000429	0.0000415	0.0000459
VUV	Vanuatu Vatu	0.0088275	0.0085495	0.0094369
WST	Samoa Tala	0.3873557	0.3751556	0.4140977
XAF	CFA Franc BEAC7	0.0016504	0.0015984	0.0017643
XCD	East Caribbean Dollar	0.3645017	0.3530214	0.3896659
XOF	CFA Franc BCEAO8	0.0016504	0.0015984	0.0017643
XPF	CFP Franc	0.0090720	0.0087863	0.0096983
YER	Yemeni Rial	0.0039194	0.0037960	0.0041900
ZAR	South African Rand	0.0638112	0.0618014	0.0682166
ZMW	Zambia Kwacha	0.0552723	0.0535315	0.0590882
ZWL	Zimbabwe Dollar	0.0073079	0.0070777	0.0078124

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