

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	0.9793645	1.0216450
EUR	Euro	1.0532218	1	1.0593405
USD	US Dollar	1.0096345	0.9734738	1
AED	UAE Dirham	0.2774893	0.2675508	0.2791014
AFN	Afghanistan Afghani	0.0116971	0.0112782	0.0117651
ALL	Albanian Lek	0.0091462	0.0088186	0.0091993
AMD	Armenian Dram	0.0024638	0.0023756	0.0024781
ANG	Netherlands Antillian Guilder	0.5818154	0.5609773	0.5851955
AOA	Angolan Kwanza	0.0024226	0.0023358	0.0024367
ARS	Argentine Peso	0.0084829	0.0081791	0.0085322
AUD	Australian Dollar	0.7104243	0.6849800	0.7145515
AWG	Aruban Guilder	0.5818154	0.5609773	0.5851955
AZN	Azerbaijani Manat	0.6126174	0.5906761	0.6161764
BAM	Bosnia Convertible Mark	0.5554348	0.5355415	0.5586616
BBD	Barbados Dollar	0.5233415	0.5045977	0.5263819
BDT	Bangladesh Taka	0.0112104	0.0108089	0.0112755
BGN	Bulgarian Lev	0.5601902	0.5401266	0.5634446
BHD	Bahraini Dinar	2.7097415	2.6126904	2.7254838
BIF	Burundi Franc	0.0005069	0.0004887	0.0005098
BMD	Bermudian Dollar	1.0414496	1.0041494	1.0474999
BND	Brunei Dollar	0.7525801	0.7256260	0.7569522
BOB	Bolivian Boliviano	0.1518148	0.1463775	0.1526968
BRL	Brazilian Real	0.2075242	0.2000916	0.2087298
BSD	Bahamian Dollar	1.0414496	1.0041494	1.0474999
BTN	Bhutanese Ngultrum	0.0133436	0.0128657	0.0134211
BWP	Botswana Pula	0.0848306	0.0817923	0.0853234
BYN	Belarussian Ruble	0.4061341	0.3915881	0.4084935
BZD	Belize Dollar	0.5253214	0.5065067	0.5283733
CAD	Canadian Dollar	0.7851121	0.7569928	0.7896732
CDF	Congolese Franc	0.0005218	0.0005031	0.0005248
CLP	Chilean Peso	0.0011956	0.0011528	0.0012025
CNH	Offshore Chinese Renminbi	0.1554948	0.1499257	0.1563981
CNY	Chinese Renminbi	0.1556120	0.1500387	0.1565160
COP	Colombian Peso	0.0002654	0.0002559	0.0002669
CRC	Costa Rican Colon	0.0015254	0.0014708	0.0015343
CUP	Cuban Peso	0.0433937	0.0418395	0.0436458
CVE	Cape Verde Escudo	0.0098615	0.0095083	0.0099188
CZK	Czech Koruna	0.0433740	0.0418205	0.0436260
DJF	Djibouti Franc	0.0058673	0.0056572	0.0059014
DKK	Danish Krone	0.1428972	0.1377792	0.1437274
DOP	Dominican Peso	0.0190552	0.0183727	0.0191659
DZD	Algerian Dinar	0.0071322	0.0068768	0.0071736
EGP	Egyptian Pound	0.0557820	0.0537841	0.0561061
ETB	Ethiopian Birr	0.0200354	0.0193178	0.0201518
FJD	Fiji Dollar	0.4835451	0.4662266	0.4863543
FKP	Falkland Islands Pound	1.2804257	1.2345664	1.2878643
GBP	Pound Sterling	1.2263432	1.1824209	1.2334676

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GEL	Georgia Lari	0.3622434	0.3492694	0.3643479
GHS	Ghana Cedi	0.1445855	0.1394071	0.1454255
GIP	Gibraltar Pound	1.2804257	1.2345664	1.2878643
GMD	Gambia Dalasi	0.0212151	0.0204553	0.0213383
GNF	Guinea Franc	0.0001206	0.0001163	0.0001213
GTQ	Guatemala Quetzal	0.1348329	0.1300038	0.1356162
GYD	Guyana Dollar	0.0049849	0.0048064	0.0050139
HKD	Hong Kong Dollar	0.1286465	0.1240389	0.1293939
HNL	Honduras Lempira	0.0424500	0.0409296	0.0426966
HRK	Croatian Kuna	0.1457743	0.1405533	0.1466212
HTG	Haiti Gourde	0.0089155	0.0085962	0.0089673
HUF	Forint	0.0026888	0.0025925	0.0027044
IDR	Indonesia Rupiah	0.0000709	0.0000684	0.0000713
ILS	New Israeli Sheqel	0.2975992	0.2869405	0.2993281
INR	Indian Rupee	0.0133581	0.0128797	0.0134357
IQD	Iraqi Dinar	0.0007133	0.0006878	0.0007174
ISK	Iceland Krona	0.0079005	0.0076175	0.0079464
JMD	Jamaican Dollar	0.0068215	0.0065772	0.0068611
JOD	Jordanian Dinar	1.4709587	1.4182754	1.4795042
JPY	Yen	0.0076450	0.0073712	0.0076894
KES	Kenyan Shilling	0.0088861	0.0085678	0.0089377
KGS	Kyrgyzstan Som	0.0130998	0.0126306	0.0131759
KHR	Cambodia Riel	0.0002566	0.0002474	0.0002581
KMF	Comoro Franc	0.0022060	0.0021270	0.0022188
KRW	Korean Republic Won	0.0008153	0.0007861	0.0008200
KWD	Kuwaiti Dinar	3.3255437	3.2064372	3.3448635
KYD	Cayman Islands Dollar	1.2497401	1.2049799	1.2570005
KZT	Kazakhstan Tenge	0.0023436	0.0022597	0.0023572
LAK	Lao Republic Kip	0.0000707	0.0000682	0.0000711
LBP	Lebanese Pound	0.0000418	0.0000403	0.0000420
LKR	Sri Lanka Rupee	0.0028815	0.0027783	0.0028982
LRD	Liberian Dollar	0.0068612	0.0066155	0.0069011
LSL	Lesotho Lothi	0.0648771	0.0625535	0.0652540
LYD	Libyan Dinar	0.2159241	0.2081906	0.2171785
MAD	Moroccan Dirham	0.1004589	0.0968609	0.1010425
MDL	Moldovan Leu	0.0543008	0.0523560	0.0546163
MGA	Malagasy Ariary	0.0002571	0.0002479	0.0002586
MKD	Macedonia Denar	0.0175558	0.0169270	0.0176578
MMK	Myanmar Kyat	0.0005629	0.0005427	0.0005662
MNT	Mongolia Tugrik	0.0003327	0.0003208	0.0003346
MOP	Macao Pataca	0.1288285	0.1242144	0.1295769
MRU	Mauritanian Ouguiya	0.0286600	0.0276335	0.0288265
MUR	Mauritius Rupee	0.0236323	0.0227859	0.0237696
MVR	Maldives Rufiyaa	0.0674653	0.0650490	0.0678572
MWK	Malawi Kwacha	0.0010235	0.0009868	0.0010294
MXN	Mexican Peso	0.0515110	0.0496661	0.0518103
MYR	Malaysian Ringgit	0.2370021	0.2285137	0.2383790

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MZN	Mozambique Metical	0.0162700	0.0156873	0.0163645
NAD	Namibia Dollar	0.0648520	0.0625293	0.0652288
NGN	Nigeria Naira	0.0024873	0.0023982	0.0025017
NIO	Nicaragua Cordoba Oro	0.0291723	0.0281275	0.0293418
NOK	Norwegian Krone	0.1021386	0.0984804	0.1027320
NPR	Nepalese Rupee	0.0083488	0.0080498	0.0083973
NZD	New Zealand Dollar	0.6400466	0.6171229	0.6437650
OMR	Oman Rial	2.6488176	2.5539485	2.6642059
PAB	Panamanian Balboa	1.0414496	1.0041494	1.0474999
PEN	Peru Sol	0.2810770	0.2710100	0.2827099
PGK	Papua New Guinea Kina	0.2957717	0.2851784	0.2974900
PHP	Philippine Peso	0.0195450	0.0188450	0.0196585
PKR	Pakistan Rupee	0.0049865	0.0048079	0.0050155
PLN	Zloty	0.2289540	0.2207539	0.2302841
PYG	Paraguay Guarani	0.0001519	0.0001465	0.0001528
QAR	Qatari Rial	0.2799669	0.2699397	0.2815934
RON	Leu	0.2218141	0.2138697	0.2231027
RSD	Serbian Dinar	0.0093349	0.0090006	0.0093891
RUB	Russian Ruble	0.0183182	0.0176621	0.0184246
RWF	Rwanda Franc	0.0010213	0.0009847	0.0010272
SAR	Saudi Riyal	0.2717256	0.2619936	0.2733042
SBD	Solomon Islands Dollar	0.1329931	0.1282299	0.1337657
SCR	Seychelles Rupee	0.0749816	0.0722961	0.0754172
SDG	Sudanese Pound	0.0023382	0.0022545	0.0023518
SEK	Swedish Krona	0.0995335	0.0959686	0.1001117
SGD	Singapore Dollar	0.7295895	0.7034588	0.7338281
SHP	St Helena Pound	1.2804257	1.2345664	1.2878643
SLL	Sierra Leone Leone	0.0000792	0.0000764	0.0000797
SOS	Somali shilling	0.0018033	0.0017387	0.0018138
SRD	Suriname Dollar	0.0479694	0.0462513	0.0482481
SSD	South Sudanese Pound	0.0021317	0.0020554	0.0021441
STN	Sao Tome and Principe Dobra	0.0442959	0.0427094	0.0445532
SVC	El Salvador Colon	0.1190228	0.1147599	0.1197143
SZL	Swaziland Lilangeni	0.0648624	0.0625393	0.0652392
THB	Baht	0.0293631	0.0283114	0.0295337
TJS	Tajikistan Somoni	0.0955257	0.0921044	0.0960807
TMT	Turkmenistan Manat	0.2984096	0.2877219	0.3001432
TND	Tunisian Dinar	0.3465723	0.3341596	0.3485857
TOP	Tonga Pa'anga	0.4570922	0.4407212	0.4597477
TRY	Turkish Lira	0.0596380	0.0575020	0.0599845
TTD	Trinidad & Tobago Dollar	0.1541895	0.1486671	0.1550853
TWD	New Taiwan Dollar	0.0350052	0.0337515	0.0352086
TZS	Tanzanian Shilling	0.0004476	0.0004316	0.0004502
UAH	Ukraine Hryvnia	0.0355992	0.0343242	0.0358060
UGX	Uganda Shilling	0.0002766	0.0002667	0.0002782
UYU	Peso Uruguayo	0.0260297	0.0250974	0.0261809
UZS	Uzbekistan Sum	0.0000949	0.0000915	0.0000955

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VND	Vietnam Dong	0.0000448	0.0000432	0.0000451
VUV	Vanuatu Vatu	0.0090021	0.0086797	0.0090544
WST	Samoa Tala	0.3957613	0.3815869	0.3980605
XAF	CFA Franc BEAC7	0.0016519	0.0015927	0.0016615
XCD	East Caribbean Dollar	0.3874152	0.3735397	0.3896659
XOF	CFA Franc BCEAO8	0.0016519	0.0015927	0.0016615
XPF	CFP Franc	0.0091724	0.0088439	0.0092257
YER	Yemeni Rial	0.0041658	0.0040166	0.0041900
ZAR	South African Rand	0.0647830	0.0624628	0.0651594
ZMW	Zambia Kwacha	0.0615573	0.0593526	0.0619149
ZWL	Zimbabwe Dollar	0.0030767	0.0029665	0.0030946

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