

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	1.0074187	1.0599592
EUR	Euro	1.0238921	1	1.0684620
USD	US Dollar	0.9731394	0.9651633	1
AED	UAE Dirham	0.2674517	0.2652596	0.2790938
AFN	Afghanistan Afghani	0.0114590	0.0113651	0.0119578
ALL	Albanian Lek	0.0088284	0.0087560	0.0092127
AMD	Armenian Dram	0.0024677	0.0024475	0.0025751
ANG	Netherlands Antillian Guilder	0.5607847	0.5561884	0.5851956
AOA	Angolan Kwanza	0.0023604	0.0023411	0.0024631
ARS	Argentine Peso	0.0080285	0.0079627	0.0083780
AUD	Australian Dollar	0.6742046	0.6686786	0.7035526
AWG	Aruban Guilder	0.5607847	0.5561884	0.5851956
AZN	Azerbaijani Manat	0.5904733	0.5856336	0.6161765
BAM	Bosnia Convertible Mark	0.5420298	0.5375872	0.5656243
BBD	Barbados Dollar	0.5044244	0.5002900	0.5263819
BDT	Bangladesh Taka	0.0107474	0.0106593	0.0112152
BGN	Bulgarian Lev	0.5375413	0.5331355	0.5609404
BHD	Bahraini Dinar	2.6117931	2.5903861	2.7254841
BIF	Burundi Franc	0.0004885	0.0004845	0.0005098
BMD	Bermudian Dollar	1.0038046	0.9955772	1.0475001
BND	Brunei Dollar	0.7239908	0.7180568	0.7555060
BOB	Bolivian Boliviano	0.1463272	0.1451279	0.1526968
BRL	Brazilian Real	0.1927096	0.1911301	0.2010982
BSD	Bahamian Dollar	1.0038046	0.9955772	1.0475001
BTN	Bhutanese Ngultrum	0.0127080	0.0126038	0.0132612
BWP	Botswana Pula	0.0816972	0.0810276	0.0852535
BYN	Belarussian Ruble	0.3977827	0.3945224	0.4150981
BZD	Belize Dollar	0.5063327	0.5021827	0.5283733
CAD	Canadian Dollar	0.7577917	0.7515806	0.7907783
CDF	Congolese Franc	0.0005028	0.0004987	0.0005247
CLP	Chilean Peso	0.0010859	0.0010770	0.0011332
CNH	Offshore Chinese Renminbi	0.1497211	0.1484939	0.1562384
CNY	Chinese Renminbi	0.1500466	0.1488168	0.1565781
COP	Colombian Peso	0.0002454	0.0002434	0.0002561
CRC	Costa Rican Colon	0.0014644	0.0014524	0.0015281
CUP	Cuban Peso	0.0418252	0.0414824	0.0436458
CVE	Cape Verde Escudo	0.0096236	0.0095447	0.0100425
CZK	Czech Koruna	0.0418786	0.0415354	0.0437016
DJF	Djibouti Franc	0.0056552	0.0056088	0.0059014
DKK	Danish Krone	0.1378960	0.1367658	0.1438986
DOP	Dominican Peso	0.0183952	0.0182444	0.0191959
DZD	Algerian Dinar	0.0068756	0.0068192	0.0071749
EGP	Egyptian Pound	0.0536507	0.0532110	0.0559861
ETB	Ethiopian Birr	0.0192767	0.0191187	0.0201158
FJD	Fiji Dollar	0.4619331	0.4581470	0.4820410
FKP	Falkland Islands Pound	1.2263039	1.2162528	1.2796847
GBP	Pound Sterling	1.1863223	1.1765989	1.2379627

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GEL	Georgia Lari	0.3443583	0.3415358	0.3593482
GHS	Ghana Cedi	0.1389830	0.1378439	0.1450329
GIP	Gibraltar Pound	1.2263039	1.2162528	1.2796847
GMD	Gambia Dalasi	0.0205361	0.0203678	0.0214300
GNF	Guinea Franc	0.0001164	0.0001154	0.0001215
GTQ	Guatemala Quetzal	0.1296570	0.1285943	0.1353010
GYD	Guyana Dollar	0.0048056	0.0047662	0.0050148
HKD	Hong Kong Dollar	0.1240481	0.1230314	0.1294479
HNL	Honduras Lempira	0.0409065	0.0405712	0.0426872
HRK	Croatian Kuna	0.1405449	0.1393930	0.1466628
HTG	Haiti Gourde	0.0085492	0.0084791	0.0089213
HUF	Forint	0.0026280	0.0026065	0.0027424
IDR	Indonesia Rupiah	0.0000678	0.0000672	0.0000708
ILS	New Israeli Sheqel	0.2862381	0.2838920	0.2986980
INR	Indian Rupee	0.0127257	0.0126214	0.0132796
IQD	Iraqi Dinar	0.0006875	0.0006819	0.0007174
ISK	Iceland Krona	0.0075994	0.0075371	0.0079302
JMD	Jamaican Dollar	0.0066663	0.0066117	0.0069565
JOD	Jordanian Dinar	1.4179303	1.4063086	1.4796526
JPY	Yen	0.0071667	0.0071080	0.0074787
KES	Kenyan Shilling	0.0085349	0.0084649	0.0089064
KGS	Kyrgyzstan Som	0.0126265	0.0125230	0.0131761
KHR	Cambodia Riel	0.0002472	0.0002452	0.0002580
KMF	Comoro Franc	0.0021467	0.0021291	0.0022401
KRW	Korean Republic Won	0.0007782	0.0007718	0.0008121
KWD	Kuwaiti Dinar	3.2078556	3.1815632	3.3474931
KYD	Cayman Islands Dollar	1.2045660	1.1946931	1.2570006
KZT	Kazakhstan Tenge	0.0021462	0.0021286	0.0022396
LAK	Lao Republic Kip	0.0000669	0.0000664	0.0000698
LKR	Sri Lanka Rupee	0.0028084	0.0027854	0.0029306
LRD	Liberian Dollar	0.0065823	0.0065283	0.0068688
LSL	Lesotho Lothi	0.0617627	0.0612565	0.0644512
LYD	Libyan Dinar	0.2083816	0.2066736	0.2174524
MAD	Moroccan Dirham	0.0972788	0.0964815	0.1015133
MDL	Moldovan Leu	0.0526394	0.0522080	0.0549308
MGA	Malagasy Ariary	0.0002467	0.0002447	0.0002574
MKD	Macedonia Denar	0.0171116	0.0169713	0.0178565
MMK	Myanmar Kyat	0.0005426	0.0005382	0.0005662
MNT	Mongolia Tugrik	0.0003196	0.0003170	0.0003335
MOP	Macao Pataca	0.1242640	0.1232455	0.1296732
MRU	Mauritanian Ouguiya	0.0276592	0.0274325	0.0288632
MUR	Mauritius Rupee	0.0223454	0.0221623	0.0233181
MVR	Maldives Rufiyaa	0.0650267	0.0644937	0.0678573
MWK	Malawi Kwacha	0.0009859	0.0009778	0.0010288
MXN	Mexican Peso	0.0502593	0.0498474	0.0524471
MYR	Malaysian Ringgit	0.2282892	0.2264181	0.2382266
MZN	Mozambique Metical	0.0156819	0.0155534	0.0163645

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NAD	Namibia Dollar	0.0617308	0.0612248	0.0644179
NGN	Nigeria Naira	0.0023986	0.0023789	0.0025030
NIO	Nicaragua Cordoba Oro	0.0281414	0.0279107	0.0293664
NOK	Norwegian Krone	0.0998825	0.0990638	0.1042304
NPR	Nepalese Rupee	0.0079536	0.0078884	0.0082998
NZD	New Zealand Dollar	0.6095005	0.6045049	0.6360320
OMR	Oman Rial	2.5533368	2.5324090	2.6644832
PAB	Panamanian Balboa	1.0038046	0.9955772	1.0475001
PEN	Peru Sol	0.2660831	0.2639022	0.2776657
PGK	Papua New Guinea Kina	0.2870881	0.2847350	0.2995850
PHP	Philippine Peso	0.0183394	0.0181891	0.0191377
PKR	Pakistan Rupee	0.0049060	0.0048658	0.0051196
PLN	Zloty	0.2211399	0.2193274	0.2307661
PYG	Paraguay Guarani	0.0001467	0.0001455	0.0001531
QAR	Qatari Rial	0.2698470	0.2676353	0.2815934
RON	Leu	0.2141454	0.2123902	0.2234671
RSD	Serbian Dinar	0.0089609	0.0088875	0.0093510
RUB	Russian Ruble	0.0188441	0.0186896	0.0196644
RWF	Rwanda Franc	0.0009829	0.0009748	0.0010257
SAR	Saudi Riyal	0.2618547	0.2597085	0.2732532
SBD	Solomon Islands Dollar	0.1263790	0.1253432	0.1318803
SCR	Seychelles Rupee	0.0726768	0.0720811	0.0758404
SDG	Sudanese Pound	0.0022537	0.0022352	0.0023518
SEK	Swedish Krona	0.0962251	0.0954364	0.1004138
SGD	Singapore Dollar	0.7018737	0.6961210	0.7324262
SHP	St Helena Pound	1.2263039	1.2162528	1.2796847
SLL	Sierra Leone Leone	0.0000763	0.0000757	0.0000796
SOS	Somali shilling	0.0017374	0.0017232	0.0018130
SRD	Suriname Dollar	0.0451765	0.0448062	0.0471430
SSD	South Sudanese Pound	0.0020342	0.0020175	0.0021227
STN	Sao Tome and Principe Dobra	0.0425192	0.0421707	0.0443701
SVC	El Salvador Colon	0.1147205	0.1137802	0.1197143
SZL	Swaziland Lilangeni	0.0616550	0.0611497	0.0643388
THB	Baht	0.0281168	0.0278863	0.0293407
TJS	Tajikistan Somoni	0.0950771	0.0942978	0.0992158
TMT	Turkmenistan Manat	0.2876231	0.2852657	0.3001433
TND	Tunisian Dinar	0.3300252	0.3273202	0.3443911
TOP	Tonga Pa'anga	0.4441835	0.4405429	0.4635187
TRY	Turkish Lira	0.0597527	0.0592630	0.0623537
TTD	Trinidad & Tobago Dollar	0.1485786	0.1473608	0.1550462
TWD	New Taiwan Dollar	0.0338272	0.0335499	0.0352997
TZS	Tanzanian Shilling	0.0004308	0.0004273	0.0004496
UAH	Ukraine Hryvnia	0.0343124	0.0340312	0.0358060
UGX	Uganda Shilling	0.0002677	0.0002655	0.0002794
UYU	Peso Uruguayo	0.0256925	0.0254819	0.0268109
UZS	Uzbekistan Sum	0.0000924	0.0000916	0.0000964
VND	Vietnam Dong	0.0000431	0.0000427	0.0000450

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VUV	Vanuatu Vatu	0.0086714	0.0086003	0.0090489
WST	Samoa Tala	0.3795787	0.3764676	0.3961017
XAF	CFA Franc BEAC7	0.0016068	0.0015936	0.0016767
XCD	East Caribbean Dollar	0.3734114	0.3703508	0.3896659
XOF	CFA Franc BCEAO8	0.0016068	0.0015936	0.0016767
XPF	CFP Franc	0.0088044	0.0087322	0.0091877
YER	Yemeni Rial	0.0040152	0.0039823	0.0041900
ZAR	South African Rand	0.0613813	0.0608782	0.0640532
ZMW	Zambia Kwacha	0.0586527	0.0581720	0.0612058
ZWL	Zimbabwe Dollar	0.0029655	0.0029412	0.0030946

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