

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	1.0205456	1.0316428
EUR	Euro	1.0107221	1	1.0265422
USD	US Dollar	0.9998501	1.0045766	1
AED	UAE Dirham	0.2748002	0.2760992	0.2791014
AFN	Afghanistan Afghani	0.0117511	0.0118066	0.0119350
ALL	Albanian Lek	0.0089155	0.0089576	0.0090550
AMD	Armenian Dram	0.0025193	0.0025312	0.0025587
ANG	Netherlands Antillian Guilder	0.5761771	0.5789008	0.5851956
AOA	Angolan Kwanza	0.0024103	0.0024217	0.0024480
ARS	Argentine Peso	0.0080980	0.0081363	0.0082248
AUD	Australian Dollar	0.6862060	0.6894498	0.6969467
AWG	Aruban Guilder	0.5761771	0.5789008	0.5851956
AZN	Azerbaijani Manat	0.6066806	0.6095485	0.6161765
BAM	Bosnia Convertible Mark	0.5359199	0.5384533	0.5443083
BBD	Barbados Dollar	0.5182698	0.5207198	0.5263819
BDT	Bangladesh Taka	0.0110387	0.0110909	0.0112115
BGN	Bulgarian Lev	0.5324977	0.5350149	0.5408325
BHD	Bahraini Dinar	2.6834815	2.6961668	2.7254841
BIF	Burundi Franc	0.0005016	0.0005040	0.0005095
BMD	Bermudian Dollar	1.0313570	1.0362324	1.0475001
BND	Brunei Dollar	0.7377871	0.7412748	0.7493351
BOB	Bolivian Boliviano	0.1503436	0.1510543	0.1526968
BRL	Brazilian Real	0.1962632	0.1971910	0.1993352
BSD	Bahamian Dollar	1.0313570	1.0362324	1.0475001
BTN	Bhutanese Ngultrum	0.0129810	0.0130424	0.0131842
BWP	Botswana Pula	0.0811264	0.0815099	0.0823962
BYN	Belarussian Ruble	0.3875534	0.3893854	0.3936195
BZD	Belize Dollar	0.5202305	0.5226897	0.5283733
CAD	Canadian Dollar	0.7726548	0.7763073	0.7847486
CDF	Congolese Franc	0.0005164	0.0005188	0.0005245
CLP	Chilean Peso	0.0010403	0.0010452	0.0010566
CNH	Offshore Chinese Renminbi	0.1538226	0.1545497	0.1562303
CNY	Chinese Renminbi	0.1537824	0.1545094	0.1561894
COP	Colombian Peso	0.0002350	0.0002361	0.0002387
CRC	Costa Rican Colon	0.0015031	0.0015102	0.0015266
CUP	Cuban Peso	0.0429732	0.0431763	0.0436458
CVE	Cape Verde Escudo	0.0095148	0.0095598	0.0096637
CZK	Czech Koruna	0.0417696	0.0419671	0.0424234
DJF	Djibouti Franc	0.0058150	0.0058425	0.0059060
DKK	Danish Krone	0.1368250	0.1374718	0.1389666
DOP	Dominican Peso	0.0188716	0.0189608	0.0191670
DZD	Algerian Dinar	0.0070316	0.0070648	0.0071417
EGP	Egyptian Pound	0.0548084	0.0550675	0.0556663
ETB	Ethiopian Birr	0.0197950	0.0198886	0.0201048
FJD	Fiji Dollar	0.4692586	0.4714769	0.4766036
FKP	Falkland Islands Pound	1.2418312	1.2477016	1.2612687
GBP	Pound Sterling	1.1949683	1.2006171	1.2136723

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GEL	Georgia Lari	0.3618796	0.3635903	0.3675438
GHS	Ghana Cedi	0.1411947	0.1418622	0.1434047
GIP	Gibraltar Pound	1.2418312	1.2477016	1.2612687
GMD	Gambia Dalasi	0.0210955	0.0211952	0.0214257
GNF	Guinea Franc	0.0001195	0.0001201	0.0001214
GTQ	Guatemala Quetzal	0.1333221	0.1339523	0.1354089
GYD	Guyana Dollar	0.0049380	0.0049613	0.0050153
HKD	Hong Kong Dollar	0.1273966	0.1279988	0.1293906
HNL	Honduras Lempira	0.0420065	0.0422051	0.0426640
HRK	Croatian Kuna	0.1397546	0.1404152	0.1419421
HTG	Haiti Gourde	0.0086381	0.0086789	0.0087733
HUF	Forint	0.0025323	0.0025443	0.0025719
IDR	Indonesia Rupiah	0.0000690	0.0000693	0.0000701
ILS	New Israeli Sheqel	0.2918228	0.2932023	0.2963905
INR	Indian Rupee	0.0129959	0.0130573	0.0131993
IQD	Iraqi Dinar	0.0007064	0.0007097	0.0007175
ISK	Iceland Krona	0.0075139	0.0075494	0.0076315
JMD	Jamaican Dollar	0.0068356	0.0068679	0.0069426
JOD	Jordanian Dinar	1.4565578	1.4634432	1.4793562
JPY	Yen	0.0073517	0.0073865	0.0074668
KES	Kenyan Shilling	0.0087329	0.0087742	0.0088696
KGS	Kyrgyzstan Som	0.0124793	0.0125383	0.0126746
KHR	Cambodia Riel	0.0002531	0.0002543	0.0002571
KMF	Comoro Franc	0.0021809	0.0021912	0.0022150
KRW	Korean Republic Won	0.0007962	0.0008000	0.0008087
KWD	Kuwaiti Dinar	3.2835832	3.2991053	3.3349787
KYD	Cayman Islands Dollar	1.2376289	1.2434794	1.2570006
KZT	Kazakhstan Tenge	0.0021892	0.0021995	0.0022235
LAK	Lao Republic Kip	0.0000687	0.0000690	0.0000698
LKR	Sri Lanka Rupee	0.0028698	0.0028834	0.0029147
LRD	Liberian Dollar	0.0067630	0.0067950	0.0068689
LSL	Lesotho Lothi	0.0605693	0.0608556	0.0615173
LYD	Libyan Dinar	0.2120316	0.2130339	0.2153504
MAD	Moroccan Dirham	0.0992673	0.0997366	0.1008211
MDL	Moldovan Leu	0.0536352	0.0538887	0.0544747
MGA	Malagasy Ariary	0.0002523	0.0002535	0.0002562
MKD	Macedonia Denar	0.0169239	0.0170039	0.0171888
MMK	Myanmar Kyat	0.0005575	0.0005601	0.0005662
MNT	Mongolia Tugrik	0.0003287	0.0003303	0.0003338
MOP	Macao Pataca	0.1275800	0.1281831	0.1295769
MRU	Mauritanian Ouguiya	0.0279976	0.0281300	0.0284358
MUR	Mauritius Rupee	0.0225423	0.0226489	0.0228951
MVR	Maldives Rufiyaa	0.0668048	0.0671206	0.0678504
MWK	Malawi Kwacha	0.0010128	0.0010176	0.0010287
MXN	Mexican Peso	0.0504521	0.0506906	0.0512418
MYR	Malaysian Ringgit	0.2333327	0.2344357	0.2369849
MZN	Mozambique Metical	0.0161124	0.0161886	0.0163646

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NAD	Namibia Dollar	0.0612881	0.0615778	0.0622474
NGN	Nigeria Naira	0.0024288	0.0024403	0.0024668
NIO	Nicaragua Cordoba Oro	0.0289248	0.0290615	0.0293775
NOK	Norwegian Krone	0.0996806	0.1001518	0.1012408
NPR	Nepalese Rupee	0.0081225	0.0081609	0.0082496
NZD	New Zealand Dollar	0.6201709	0.6231026	0.6298780
OMR	Oman Rial	2.6232162	2.6356166	2.6642755
PAB	Panamanian Balboa	1.0313570	1.0362324	1.0475001
PEN	Peru Sol	0.2646134	0.2658643	0.2687552
PGK	Papua New Guinea Kina	0.2929054	0.2942900	0.2974900
PHP	Philippine Peso	0.0184688	0.0185561	0.0187579
PKR	Pakistan Rupee	0.0049792	0.0050027	0.0050571
PLN	Zloty	0.2156643	0.2166838	0.2190399
PYG	Paraguay Guarani	0.0001504	0.0001511	0.0001528
QAR	Qatari Rial	0.2772538	0.2785644	0.2815935
RON	Leu	0.2119897	0.2129918	0.2153078
RSD	Serbian Dinar	0.0088745	0.0089165	0.0090134
RUB	Russian Ruble	0.0164581	0.0165359	0.0167157
RWF	Rwanda Franc	0.0010089	0.0010137	0.0010247
SAR	Saudi Riyal	0.2688772	0.2701482	0.2730857
SBD	Solomon Islands Dollar	0.1298478	0.1304616	0.1318802
SCR	Seychelles Rupee	0.0751712	0.0755265	0.0763478
SDG	Sudanese Pound	0.0023156	0.0023265	0.0023518
SEK	Swedish Krona	0.0955194	0.0959709	0.0970145
SGD	Singapore Dollar	0.7152485	0.7186296	0.7264438
SHP	St Helena Pound	1.2418312	1.2477016	1.2612687
SLL	Sierra Leone Leone	0.0000757	0.0000761	0.0000769
SOS	Somali shilling	0.0018165	0.0018251	0.0018449
SRD	Suriname Dollar	0.0459754	0.0461927	0.0466950
SSD	South Sudanese Pound	0.0019746	0.0019839	0.0020055
STN	Sao Tome and Principe Dobra	0.0420821	0.0422810	0.0427408
SVC	El Salvador Colon	0.1178694	0.1184266	0.1197143
SZL	Swaziland Lilangeni	0.0605650	0.0608513	0.0615130
THB	Baht	0.0281696	0.0283028	0.0286105
TJS	Tajikistan Somoni	0.0980732	0.0985368	0.0996083
TMT	Turkmenistan Manat	0.2955178	0.2969148	0.3001433
TND	Tunisian Dinar	0.3390837	0.3406866	0.3443911
TOP	Tonga Pa'anga	0.4510124	0.4531444	0.4580718
TRY	Turkish Lira	0.0585773	0.0588542	0.0594942
TTD	Trinidad & Tobago Dollar	0.1523940	0.1531144	0.1547793
TWD	New Taiwan Dollar	0.0345917	0.0347552	0.0351331
TZS	Tanzanian Shilling	0.0004428	0.0004449	0.0004497
UAH	Ukraine Hryvnia	0.0352542	0.0354209	0.0358060
UGX	Uganda Shilling	0.0002740	0.0002753	0.0002783
UYU	Peso Uruguayo	0.0256238	0.0257449	0.0260249
UZS	Uzbekistan Sum	0.0000944	0.0000948	0.0000959
VND	Vietnam Dong	0.0000442	0.0000444	0.0000449

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VUV	Vanuatu Vatu	0.0088415	0.0088833	0.0089799
WST	Samoa Tala	0.3882028	0.3900379	0.3942791
XAF	CFA Franc BEAC7	0.0015948	0.0016023	0.0016198
XCD	East Caribbean Dollar	0.3836608	0.3854744	0.3896660
XOF	CFA Franc BCEAO8	0.0015948	0.0016023	0.0016198
XPF	CFP Franc	0.0087127	0.0087539	0.0088491
YER	Yemeni Rial	0.0041254	0.0041449	0.0041900
ZAR	South African Rand	0.0599717	0.0602552	0.0609104
ZMW	Zambia Kwacha	0.0630184	0.0633163	0.0640048
ZWL	Zimbabwe Dollar	0.0027196	0.0027325	0.0027622

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