

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	1.0274613	1.0329939
EUR	Euro	1.0039192	1	1.0209683
USD	US Dollar	0.9985422	1.0100610	1
AED	UAE Dirham	0.2744407	0.2776065	0.2791014
AFN	Afghanistan Afghani	0.0117313	0.0118666	0.0119305
ALL	Albanian Lek	0.0088908	0.0089934	0.0090418
AMD	Armenian Dram	0.0025106	0.0025396	0.0025532
ANG	Netherlands Antillian Guilder	0.5754234	0.5820613	0.5851956
AOA	Angolan Kwanza	0.0024107	0.0024385	0.0024516
ARS	Argentine Peso	0.0080608	0.0081538	0.0081977
AUD	Australian Dollar	0.6795055	0.6873440	0.6910452
AWG	Aruban Guilder	0.5754234	0.5820613	0.5851956
AZN	Azerbaijani Manat	0.6058869	0.6128762	0.6161764
BAM	Bosnia Convertible Mark	0.5288465	0.5349471	0.5378277
BBD	Barbados Dollar	0.5175919	0.5235626	0.5263819
BDT	Bangladesh Taka	0.0109752	0.0111018	0.0111616
BGN	Bulgarian Lev	0.5328022	0.5389484	0.5418505
BHD	Bahraini Dinar	2.6799711	2.7108862	2.7254838
BIF	Burundi Franc	0.0005010	0.0005068	0.0005095
BMD	Bermudian Dollar	1.0300078	1.0418896	1.0474999
BND	Brunei Dollar	0.7344095	0.7428814	0.7468816
BOB	Bolivian Boliviano	0.1501469	0.1518789	0.1526968
BRL	Brazilian Real	0.1920150	0.1942300	0.1952759
BSD	Bahamian Dollar	1.0300078	1.0418896	1.0474999
BTN	Bhutanese Ngultrum	0.0129479	0.0130973	0.0131678
BWP	Botswana Pula	0.0813378	0.0822761	0.0827191
BYN	Belarussian Ruble	0.3958980	0.4004649	0.4026214
BZD	Belize Dollar	0.5195500	0.5255433	0.5283733
CAD	Canadian Dollar	0.7719316	0.7808363	0.7850410
CDF	Congolese Franc	0.0005157	0.0005216	0.0005245
CLP	Chilean Peso	0.0010265	0.0010383	0.0010439
CNH	Offshore Chinese Renminbi	0.1530860	0.1548519	0.1556858
CNY	Chinese Renminbi	0.1533754	0.1551447	0.1559801
COP	Colombian Peso	0.0002226	0.0002252	0.0002264
CRC	Costa Rican Colon	0.0015010	0.0015183	0.0015265
CUP	Cuban Peso	0.0429170	0.0434121	0.0436458
CVE	Cape Verde Escudo	0.0093891	0.0094974	0.0095486
CZK	Czech Koruna	0.0418821	0.0423652	0.0425934
DJF	Djibouti Franc	0.0058029	0.0058698	0.0059014
DKK	Danish Krone	0.1358107	0.1373774	0.1381171
DOP	Dominican Peso	0.0188934	0.0191113	0.0192143
DZD	Algerian Dinar	0.0070040	0.0070848	0.0071229
EGP	Egyptian Pound	0.0547367	0.0553681	0.0556663
ETB	Ethiopian Birr	0.0197684	0.0199964	0.0201041
FJD	Fiji Dollar	0.4697865	0.4752058	0.4777647
FKP	Falkland Islands Pound	1.2327332	1.2469535	1.2536681
GBP	Pound Sterling	1.1896075	1.2033303	1.2098101

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GEL	Georgia Lari	0.3639604	0.3681589	0.3701414
GHS	Ghana Cedi	0.1406250	0.1422472	0.1430132
GIP	Gibraltar Pound	1.2327332	1.2469535	1.2536681
GMD	Gambia Dalasi	0.0210506	0.0212934	0.0214081
GNF	Guinea Franc	0.0001195	0.0001209	0.0001215
GTQ	Guatemala Quetzal	0.1331374	0.1346732	0.1353984
GYD	Guyana Dollar	0.0049316	0.0049885	0.0050154
HKD	Hong Kong Dollar	0.1272187	0.1286862	0.1293792
HNL	Honduras Lempira	0.0419636	0.0424477	0.0426762
HRK	Croatian Kuna	0.1388601	0.1404619	0.1412183
HTG	Haiti Gourde	0.0085618	0.0086606	0.0087072
HUF	Forint	0.0025049	0.0025338	0.0025474
IDR	Indonesia Rupiah	0.0000689	0.0000697	0.0000701
ILS	New Israeli Sheqel	0.2919711	0.2953392	0.2969295
INR	Indian Rupee	0.0129568	0.0131063	0.0131768
IQD	Iraqi Dinar	0.0007055	0.0007136	0.0007175
ISK	Iceland Krona	0.0074358	0.0075216	0.0075621
JMD	Jamaican Dollar	0.0068098	0.0068884	0.0069254
JOD	Jordanian Dinar	1.4550895	1.4718748	1.4798006
JPY	Yen	0.0073070	0.0073913	0.0074311
KES	Kenyan Shilling	0.0087289	0.0088296	0.0088771
KGS	Kyrgyzstan Som	0.0127206	0.0128673	0.0129366
KHR	Cambodia Riel	0.0002526	0.0002555	0.0002569
KMF	Comoro Franc	0.0020964	0.0021206	0.0021320
KRW	Korean Republic Won	0.0007908	0.0007999	0.0008042
KWD	Kuwaiti Dinar	3.2747946	3.3125713	3.3304089
KYD	Cayman Islands Dollar	1.2360099	1.2502680	1.2570005
KZT	Kazakhstan Tenge	0.0021656	0.0021906	0.0022024
LAK	Lao Republic Kip	0.0000685	0.0000693	0.0000697
LKR	Sri Lanka Rupee	0.0028844	0.0029177	0.0029334
LRD	Liberian Dollar	0.0067541	0.0068320	0.0068688
LSL	Lesotho Lothi	0.0611190	0.0618240	0.0621570
LYD	Libyan Dinar	0.2117542	0.2141969	0.2153503
MAD	Moroccan Dirham	0.0982043	0.0993371	0.0998721
MDL	Moldovan Leu	0.0535702	0.0541882	0.0544800
MGA	Malagasy Ariary	0.0002508	0.0002537	0.0002551
MKD	Macedonia Denar	0.0168595	0.0170540	0.0171458
MMK	Myanmar Kyat	0.0005568	0.0005632	0.0005663
MNT	Mongolia Tugrik	0.0003283	0.0003321	0.0003339
MOP	Macao Pataca	0.1275236	0.1289947	0.1296893
MRU	Mauritanian Ouguiya	0.0277719	0.0280923	0.0282435
MUR	Mauritius Rupee	0.0229863	0.0232515	0.0233767
MVR	Maldives Rufiyaa	0.0667308	0.0675006	0.0678641
MWK	Malawi Kwacha	0.0010103	0.0010220	0.0010275
MXN	Mexican Peso	0.0497278	0.0503014	0.0505723
MYR	Malaysian Ringgit	0.2326045	0.2352877	0.2365547
MZN	Mozambique Metical	0.0161702	0.0163567	0.0164448

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NAD	Namibia Dollar	0.0610704	0.0617749	0.0621075
NGN	Nigeria Naira	0.0024358	0.0024639	0.0024772
NIO	Nicaragua Cordoba Oro	0.0288760	0.0292091	0.0293664
NOK	Norwegian Krone	0.0985934	0.0997307	0.1002678
NPR	Nepalese Rupee	0.0080980	0.0081914	0.0082355
NZD	New Zealand Dollar	0.6164799	0.6235914	0.6269493
OMR	Oman Rial	2.6199208	2.6501432	2.6644137
PAB	Panamanian Balboa	1.0300078	1.0418896	1.0474999
PEN	Peru Sol	0.2619596	0.2649815	0.2664083
PGK	Papua New Guinea Kina	0.2925222	0.2958966	0.2974900
PHP	Philippine Peso	0.0183295	0.0185409	0.0186408
PKR	Pakistan Rupee	0.0049072	0.0049638	0.0049905
PLN	Zloty	0.2113724	0.2138107	0.2149620
PYG	Paraguay Guarani	0.0001502	0.0001519	0.0001528
QAR	Qatari Rial	0.2768911	0.2800852	0.2815934
RON	Leu	0.2111250	0.2135605	0.2147104
RSD	Serbian Dinar	0.0088782	0.0089806	0.0090290
RUB	Russian Ruble	0.0171105	0.0173079	0.0174011
RWF	Rwanda Franc	0.0010075	0.0010191	0.0010246
SAR	Saudi Riyal	0.2686472	0.2717462	0.2732095
SBD	Solomon Islands Dollar	0.1296780	0.1311739	0.1318803
SCR	Seychelles Rupee	0.0745637	0.0754238	0.0758300
SDG	Sudanese Pound	0.0023126	0.0023393	0.0023519
SEK	Swedish Krona	0.0953405	0.0964403	0.0969596
SGD	Singapore Dollar	0.7119740	0.7201870	0.7240651
SHP	St Helena Pound	1.2327332	1.2469535	1.2536681
SLL	Sierra Leone Leone	0.0000750	0.0000759	0.0000763
SOS	Somali shilling	0.0017805	0.0018010	0.0018107
SRD	Suriname Dollar	0.0458469	0.0463758	0.0466255
SSD	South Sudanese Pound	0.0019007	0.0019226	0.0019330
STN	Sao Tome and Principe Dobra	0.0420958	0.0425814	0.0428107
SVC	El Salvador Colon	0.1177152	0.1190731	0.1197143
SZL	Swaziland Lilangeni	0.0611125	0.0618175	0.0621503
THB	Baht	0.0279239	0.0282460	0.0283981
TJS	Tajikistan Somoni	0.0982017	0.0993345	0.0998694
TMT	Turkmenistan Manat	0.2951312	0.2985357	0.3001433
TND	Tunisian Dinar	0.3287189	0.3325109	0.3343014
TOP	Tonga Pa'anga	0.4503194	0.4555141	0.4579670
TRY	Turkish Lira	0.0587011	0.0593783	0.0596980
TTD	Trinidad & Tobago Dollar	0.1533263	0.1550950	0.1559302
TWD	New Taiwan Dollar	0.0346256	0.0350250	0.0352136
TZS	Tanzanian Shilling	0.0004424	0.0004475	0.0004499
UAH	Ukraine Hryvnia	0.0352080	0.0356141	0.0358059
UGX	Uganda Shilling	0.0002739	0.0002771	0.0002786
UYU	Peso Uruguayo	0.0251160	0.0254057	0.0255425
UZS	Uzbekistan Sum	0.0000942	0.0000953	0.0000958
VND	Vietnam Dong	0.0000441	0.0000446	0.0000448

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VUV	Vanuatu Vatu	0.0087541	0.0088551	0.0089028
WST	Samoa Tala	0.3853465	0.3897917	0.3918907
XAF	CFA Franc BEAC7	0.0015762	0.0015944	0.0016030
XCD	East Caribbean Dollar	0.3831589	0.3875789	0.3896659
XOF	CFA Franc BCEAO8	0.0015762	0.0015944	0.0016030
XPF	CFP Franc	0.0087206	0.0088212	0.0088687
YER	Yemeni Rial	0.0041200	0.0041675	0.0041900
ZAR	South African Rand	0.0597586	0.0604480	0.0607735
ZMW	Zambia Kwacha	0.0629957	0.0637224	0.0640655
ZWL	Zimbabwe Dollar	0.0026344	0.0026648	0.0026791

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