

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	1.0272284	1.0272045
EUR	Euro	1.0041467	1	1.0154763
USD	US Dollar	1.0041701	1.0155237	1
AED	UAE Dirham	0.2759875	0.2791079	0.2791014
AFN	Afghanistan Afghani	0.0117853	0.0119185	0.0119183
ALL	Albanian Lek	0.0088624	0.0089626	0.0089624
AMD	Armenian Dram	0.0025196	0.0025481	0.0025480
ANG	Netherlands Antillian Guilder	0.5786665	0.5852091	0.5851955
AOA	Angolan Kwanza	0.0024351	0.0024626	0.0024626
ARS	Argentine Peso	0.0080917	0.0081832	0.0081830
AUD	Australian Dollar	0.6823875	0.6901028	0.6900868
AWG	Aruban Guilder	0.5786665	0.5852091	0.5851955
AZN	Azerbaijani Manat	0.6093018	0.6161908	0.6161764
BAM	Bosnia Convertible Mark	0.5331512	0.5391792	0.5391667
BBD	Barbados Dollar	0.5205091	0.5263942	0.5263819
BDT	Bangladesh Taka	0.0110310	0.0111557	0.0111555
BGN	Bulgarian Lev	0.5307457	0.5367465	0.5367340
BHD	Bahraini Dinar	2.6950757	2.7255473	2.7254838
BIF	Burundi Franc	0.0005038	0.0005095	0.0005095
BMD	Bermudian Dollar	1.0358130	1.0475243	1.0474999
BND	Brunei Dollar	0.7435225	0.7519291	0.7519115
BOB	Bolivian Boliviano	0.1509932	0.1527004	0.1526968
BRL	Brazilian Real	0.1930737	0.1952567	0.1952521
BSD	Bahamian Dollar	1.0358130	1.0475243	1.0474999
BTN	Bhutanese Ngultrum	0.0129477	0.0130941	0.0130938
BWP	Botswana Pula	0.0805380	0.0814486	0.0814467
BYN	Belarussian Ruble	0.4009961	0.4055299	0.4055205
BZD	Belize Dollar	0.5224782	0.5283856	0.5283732
CAD	Canadian Dollar	0.7743727	0.7831281	0.7831098
CDF	Congolese Franc	0.0005187	0.0005246	0.0005246
CLP	Chilean Peso	0.0009925	0.0010037	0.0010037
CNH	Offshore Chinese Renminbi	0.1533937	0.1551280	0.1551244
CNY	Chinese Renminbi	0.1535632	0.1552994	0.1552958
COP	Colombian Peso	0.0002272	0.0002298	0.0002298
CRC	Costa Rican Colon	0.0015129	0.0015300	0.0015300
CUP	Cuban Peso	0.0431589	0.0436469	0.0436459
CVE	Cape Verde Escudo	0.0094655	0.0095725	0.0095723
CZK	Czech Koruna	0.0420366	0.0425119	0.0425109
DJF	Djibouti Franc	0.0058356	0.0059016	0.0059014
DKK	Danish Krone	0.1362277	0.1377679	0.1377647
DOP	Dominican Peso	0.0190064	0.0192213	0.0192208
DZD	Algerian Dinar	0.0070481	0.0071278	0.0071276
EGP	Egyptian Pound	0.0550452	0.0556676	0.0556663
ETB	Ethiopian Birr	0.0198789	0.0201037	0.0201032
FJD	Fiji Dollar	0.4691197	0.4744238	0.4744127
FKP	Falkland Islands Pound	1.2369335	1.2509188	1.2508896
GBP	Pound Sterling	1.1871093	1.2005312	1.2005033

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GEL	Georgia Lari	0.3673096	0.3714626	0.3714539
GHS	Ghana Cedi	0.1412248	0.1428215	0.1428182
GIP	Gibraltar Pound	1.2369335	1.2509188	1.2508896
GMD	Gambia Dalasi	0.0211650	0.0214043	0.0214038
GNF	Guinea Franc	0.0001202	0.0001216	0.0001216
GTQ	Guatemala Quetzal	0.1339991	0.1355141	0.1355110
GYD	Guyana Dollar	0.0049574	0.0050135	0.0050133
HKD	Hong Kong Dollar	0.1279374	0.1293839	0.1293809
HNL	Honduras Lempira	0.0424732	0.0429534	0.0429524
HRK	Croatian Kuna	0.1393359	0.1409113	0.1409080
HTG	Haiti Gourde	0.0086906	0.0087889	0.0087887
HUF	Forint	0.0025059	0.0025342	0.0025342
IDR	Indonesia Rupiah	0.0000692	0.0000700	0.0000700
ILS	New Israeli Sheqel	0.2936430	0.2969630	0.2969561
INR	Indian Rupee	0.0129555	0.0131020	0.0131017
IQD	Iraqi Dinar	0.0007095	0.0007175	0.0007175
ISK	Iceland Krona	0.0075398	0.0076250	0.0076249
JMD	Jamaican Dollar	0.0068253	0.0069025	0.0069023
JOD	Jordanian Dinar	1.4608615	1.4773786	1.4773442
JPY	Yen	0.0073228	0.0074056	0.0074054
KES	Kenyan Shilling	0.0087706	0.0088698	0.0088696
KGS	Kyrgyzstan Som	0.0127720	0.0129164	0.0129161
KHR	Cambodia Riel	0.0002539	0.0002568	0.0002568
KMF	Comoro Franc	0.0021059	0.0021297	0.0021297
KRW	Korean Republic Won	0.0007952	0.0008042	0.0008042
KWD	Kuwaiti Dinar	3.2943446	3.3315918	3.3315141
KYD	Cayman Islands Dollar	1.2429761	1.2570297	1.2570004
KZT	Kazakhstan Tenge	0.0021623	0.0021867	0.0021867
LAK	Lao Republic Kip	0.0000690	0.0000698	0.0000698
LKR	Sri Lanka Rupee	0.0028382	0.0028703	0.0028702
LRD	Liberian Dollar	0.0067922	0.0068690	0.0068688
LSL	Lesotho Lothi	0.0603879	0.0610707	0.0610692
LYD	Libyan Dinar	0.2129050	0.2153122	0.2153072
MAD	Moroccan Dirham	0.0980639	0.0991727	0.0991703
MDL	Moldovan Leu	0.0537668	0.0543747	0.0543734
MGA	Malagasy Ariary	0.0002522	0.0002551	0.0002550
MKD	Macedonia Denar	0.0168539	0.0170445	0.0170441
MMK	Myanmar Kyat	0.0005599	0.0005662	0.0005662
MNT	Mongolia Tugrik	0.0003296	0.0003333	0.0003333
MOP	Macao Pataca	0.1280996	0.1295479	0.1295449
MRU	Mauritanian Ouguiya	0.0279237	0.0282394	0.0282388
MUR	Mauritius Rupee	0.0231426	0.0234043	0.0234037
MVR	Maldives Rufiyaa	0.0671069	0.0678656	0.0678641
MWK	Malawi Kwacha	0.0010128	0.0010243	0.0010242
MXN	Mexican Peso	0.0501709	0.0507382	0.0507370
MYR	Malaysian Ringgit	0.2336510	0.2362928	0.2362872
MZN	Mozambique Metical	0.0161836	0.0163666	0.0163662

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NAD	Namibia Dollar	0.0613323	0.0620257	0.0620243
NGN	Nigeria Naira	0.0024286	0.0024561	0.0024560
NIO	Nicaragua Cordoba Oro	0.0290062	0.0293342	0.0293335
NOK	Norwegian Krone	0.0989030	0.1000212	0.1000189
NPR	Nepalese Rupee	0.0080972	0.0081888	0.0081886
NZD	New Zealand Dollar	0.6189377	0.6259357	0.6259211
OMR	Oman Rial	2.6346185	2.6644066	2.6643445
PAB	Panamanian Balboa	1.0358130	1.0475243	1.0474999
PEN	Peru Sol	0.2627806	0.2657517	0.2657455
PGK	Papua New Guinea Kina	0.2941709	0.2974969	0.2974900
PHP	Philippine Peso	0.0185123	0.0187216	0.0187212
PKR	Pakistan Rupee	0.0049483	0.0050042	0.0050041
PLN	Zloty	0.2121921	0.2145912	0.2145862
PYG	Paraguay Guarani	0.0001511	0.0001528	0.0001528
QAR	Qatari Rial	0.2784517	0.2816000	0.2815934
RON	Leu	0.2118383	0.2142334	0.2142284
RSD	Serbian Dinar	0.0088451	0.0089451	0.0089449
RUB	Russian Ruble	0.0175772	0.0177759	0.0177755
RWF	Rwanda Franc	0.0010131	0.0010246	0.0010245
SAR	Saudi Riyal	0.2700605	0.2731139	0.2731075
SBD	Solomon Islands Dollar	0.1304089	0.1318834	0.1318803
SCR	Seychelles Rupee	0.0747426	0.0755877	0.0755859
SDG	Sudanese Pound	0.0023256	0.0023519	0.0023518
SEK	Swedish Krona	0.0956909	0.0967728	0.0967706
SGD	Singapore Dollar	0.7208087	0.7289585	0.7289415
SHP	St Helena Pound	1.2369335	1.2509188	1.2508896
SLL	Sierra Leone Leone	0.0000762	0.0000771	0.0000771
SOS	Somali shilling	0.0017905	0.0018107	0.0018107
SRD	Suriname Dollar	0.0461391	0.0466608	0.0466597
SSD	South Sudanese Pound	0.0019049	0.0019264	0.0019264
STN	Sao Tome and Principe Dobra	0.0423501	0.0428289	0.0428279
SVC	El Salvador Colon	0.1183786	0.1197170	0.1197142
SZL	Swaziland Lilangeni	0.0603929	0.0610757	0.0610743
THB	Baht	0.0280478	0.0283649	0.0283643
TJS	Tajikistan Somoni	0.0992957	0.1004184	0.1004160
TMT	Turkmenistan Manat	0.2967946	0.3001503	0.3001433
TND	Tunisian Dinar	0.3305716	0.3343092	0.3343014
TOP	Tonga Pa'anga	0.4530646	0.4581871	0.4581765
TRY	Turkish Lira	0.0587650	0.0594294	0.0594280
TTD	Trinidad & Tobago Dollar	0.1532551	0.1549879	0.1549843
TWD	New Taiwan Dollar	0.0346194	0.0350108	0.0350100
TZS	Tanzanian Shilling	0.0004449	0.0004499	0.0004499
UAH	Ukraine Hryvnia	0.0354065	0.0358068	0.0358060
UGX	Uganda Shilling	0.0002759	0.0002790	0.0002790
UYU	Peso Uruguayo	0.0252488	0.0255343	0.0255337
UZS	Uzbekistan Sum	0.0000946	0.0000957	0.0000957
VND	Vietnam Dong	0.0000442	0.0000447	0.0000447

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VUV	Vanuatu Vatu	0.0088079	0.0089075	0.0089073
WST	Samoa Tala	0.3878602	0.3922455	0.3922364
XAF	CFA Franc BEAC7	0.0015815	0.0015994	0.0015993
XCD	East Caribbean Dollar	0.3853184	0.3896750	0.3896659
XOF	CFA Franc BCEAO8	0.0015815	0.0015994	0.0015993
XPF	CFP Franc	0.0086865	0.0087847	0.0087845
YER	Yemeni Rial	0.0041433	0.0041901	0.0041900
ZAR	South African Rand	0.0600149	0.0606935	0.0606920
ZMW	Zambia Kwacha	0.0631579	0.0638720	0.0638705
ZWL	Zimbabwe Dollar	0.0026500	0.0026800	0.0026799

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