

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	1.0211408	1.0435816
EUR	Euro	1.0101331	1	1.0378169
USD	US Dollar	0.9884115	0.9936630	1
AED	UAE Dirham	0.2716564	0.2730997	0.2791014
AFN	Afghanistan Afghani	0.0113202	0.0113803	0.0116304
ALL	Albanian Lek	0.0089024	0.0089497	0.0091464
AMD	Armenian Dram	0.0024590	0.0024721	0.0025264
ANG	Netherlands Antillian Guilder	0.5695854	0.5726117	0.5851955
AOA	Angolan Kwanza	0.0023883	0.0024010	0.0024538
ARS	Argentine Peso	0.0078797	0.0079216	0.0080957
AUD	Australian Dollar	0.6852016	0.6888421	0.7039803
AWG	Aruban Guilder	0.5695854	0.5726117	0.5851955
AZN	Azerbaijani Manat	0.5997400	0.6029265	0.6161765
BAM	Bosnia Convertible Mark	0.5340634	0.5369009	0.5487000
BBD	Barbados Dollar	0.5123407	0.5150628	0.5263820
BDT	Bangladesh Taka	0.0108521	0.0109098	0.0111495
BGN	Bulgarian Lev	0.5325153	0.5353446	0.5471095
BHD	Bahraini Dinar	2.6527817	2.6668761	2.7254841
BIF	Burundi Franc	0.0004957	0.0004983	0.0005093
BMD	Bermudian Dollar	1.0195579	1.0249749	1.0475000
BND	Brunei Dollar	0.7335155	0.7374127	0.7536183
BOB	Bolivian Boliviano	0.1486236	0.1494132	0.1526968
BRL	Brazilian Real	0.1900446	0.1910543	0.1952530
BSD	Bahamian Dollar	1.0195579	1.0249749	1.0475000
BTN	Bhutanese Ngultrum	0.0127454	0.0128131	0.0130947
BWP	Botswana Pula	0.0801902	0.0806163	0.0823879
BYN	Belarussian Ruble	0.4067818	0.4089431	0.4179301
BZD	Belize Dollar	0.5142789	0.5170113	0.5283733
CAD	Canadian Dollar	0.7690285	0.7731144	0.7901046
CDF	Congolese Franc	0.0005108	0.0005135	0.0005248
CLP	Chilean Peso	0.0011097	0.0011156	0.0011401
CNH	Offshore Chinese Renminbi	0.1510156	0.1518180	0.1551544
CNY	Chinese Renminbi	0.1510389	0.1518414	0.1551783
COP	Colombian Peso	0.0002369	0.0002382	0.0002434
CRC	Costa Rican Colon	0.0015015	0.0015095	0.0015427
CUP	Cuban Peso	0.0424816	0.0427073	0.0436459
CVE	Cape Verde Escudo	0.0094819	0.0095323	0.0097418
CZK	Czech Koruna	0.0418894	0.0421120	0.0430374
DJF	Djibouti Franc	0.0057440	0.0057745	0.0059014
DKK	Danish Krone	0.1364041	0.1371288	0.1401424
DOP	Dominican Peso	0.0187902	0.0188900	0.0193052
DZD	Algerian Dinar	0.0070051	0.0070423	0.0071971
EGP	Egyptian Pound	0.0540593	0.0543465	0.0555409
ETB	Ethiopian Birr	0.0194166	0.0195198	0.0199487
FJD	Fiji Dollar	0.4689783	0.4714700	0.4818312
FKP	Falkland Islands Pound	1.2275371	1.2340591	1.2611791
GBP	Pound Sterling	1.1846051	1.1908990	1.2170705

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GEL	Georgia Lari	0.3654330	0.3673746	0.3754481
GHS	Ghana Cedi	0.1376944	0.1384260	0.1414681
GIP	Gibraltar Pound	1.2275371	1.2340591	1.2611791
GMD	Gambia Dalasi	0.0208158	0.0209264	0.0213863
GNF	Guinea Franc	0.0001184	0.0001190	0.0001216
GTQ	Guatemala Quetzal	0.1319663	0.1326674	0.1355830
GYD	Guyana Dollar	0.0048811	0.0049070	0.0050149
HKD	Hong Kong Dollar	0.1259217	0.1265907	0.1293727
HNL	Honduras Lempira	0.0415104	0.0417309	0.0426480
HRK	Croatian Kuna	0.1395158	0.1402571	0.1433394
HTG	Haiti Gourde	0.0084531	0.0084980	0.0086848
HUF	Forint	0.0025914	0.0026052	0.0026624
IDR	Indonesia Rupiah	0.0000682	0.0000686	0.0000701
ILS	New Israeli Sheqel	0.2911117	0.2926584	0.2990899
INR	Indian Rupee	0.0127596	0.0128274	0.0131093
IQD	Iraqi Dinar	0.0006983	0.0007020	0.0007174
ISK	Iceland Krona	0.0075200	0.0075600	0.0077261
JMD	Jamaican Dollar	0.0067086	0.0067442	0.0068925
JOD	Jordanian Dinar	1.4373602	1.4449970	1.4767527
JPY	Yen	0.0071698	0.0072079	0.0073663
KES	Kenyan Shilling	0.0086140	0.0086598	0.0088501
KGS	Kyrgyzstan Som	0.0128200	0.0128881	0.0131713
KHR	Cambodia Riel	0.0002497	0.0002510	0.0002565
KMF	Comoro Franc	0.0021118	0.0021230	0.0021697
KRW	Korean Republic Won	0.0007826	0.0007868	0.0008040
KWD	Kuwaiti Dinar	3.2463254	3.2635734	3.3352945
KYD	Cayman Islands Dollar	1.2234700	1.2299704	1.2570006
KZT	Kazakhstan Tenge	0.0021195	0.0021308	0.0021776
LAK	Lao Republic Kip	0.0000678	0.0000682	0.0000697
LKR	Sri Lanka Rupee	0.0028364	0.0028515	0.0029141
LRD	Liberian Dollar	0.0066856	0.0067211	0.0068688
LSL	Lesotho Lothi	0.0596418	0.0599587	0.0612763
LYD	Libyan Dinar	0.2093195	0.2104316	0.2150561
MAD	Moroccan Dirham	0.0974937	0.0980117	0.1001656
MDL	Moldovan Leu	0.0529336	0.0532148	0.0543843
MGA	Malagasy Ariary	0.0002425	0.0002438	0.0002491
MKD	Macedonia Denar	0.0169099	0.0169997	0.0173733
MMK	Myanmar Kyat	0.0005511	0.0005540	0.0005662
MNT	Mongolia Tugrik	0.0003239	0.0003256	0.0003328
MOP	Macao Pataca	0.1261205	0.1267906	0.1295770
MRU	Mauritanian Ouguiya	0.0274874	0.0276334	0.0282407
MUR	Mauritius Rupee	0.0227316	0.0228524	0.0233546
MVR	Maldives Rufiyaa	0.0660340	0.0663848	0.0678437
MWK	Malawi Kwacha	0.0010015	0.0010068	0.0010289
MXN	Mexican Peso	0.0498788	0.0501438	0.0512458
MYR	Malaysian Ringgit	0.2294674	0.2306866	0.2357562
MZN	Mozambique Metical	0.0159264	0.0160110	0.0163629

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NAD	Namibia Dollar	0.0598639	0.0601820	0.0615045
NGN	Nigeria Naira	0.0024046	0.0024174	0.0024705
NIO	Nicaragua Cordoba Oro	0.0285510	0.0287027	0.0293335
NOK	Norwegian Krone	0.1001216	0.1006536	0.1028655
NPR	Nepalese Rupee	0.0079748	0.0080172	0.0081934
NZD	New Zealand Dollar	0.6201541	0.6234490	0.6371501
OMR	Oman Rial	2.5930710	2.6068482	2.6641370
PAB	Panamanian Balboa	1.0195579	1.0249749	1.0475000
PEN	Peru Sol	0.2644412	0.2658462	0.2716885
PGK	Papua New Guinea Kina	0.2895545	0.2910929	0.2974901
PHP	Philippine Peso	0.0181601	0.0182566	0.0186578
PKR	Pakistan Rupee	0.0045377	0.0045618	0.0046621
PLN	Zloty	0.2157808	0.2169273	0.2216945
PYG	Paraguay Guarani	0.0001492	0.0001500	0.0001533
QAR	Qatari Rial	0.2740819	0.2755381	0.2815934
RON	Leu	0.2120558	0.2131825	0.2178674
RSD	Serbian Dinar	0.0088776	0.0089248	0.0091209
RUB	Russian Ruble	0.0184961	0.0185944	0.0190030
RWF	Rwanda Franc	0.0009960	0.0010013	0.0010233
SAR	Saudi Riyal	0.2655465	0.2669574	0.2728241
SBD	Solomon Islands Dollar	0.1283623	0.1290443	0.1318802
SCR	Seychelles Rupee	0.0741718	0.0745659	0.0762046
SDG	Sudanese Pound	0.0022891	0.0023013	0.0023518
SEK	Swedish Krona	0.0970359	0.0975515	0.0996953
SGD	Singapore Dollar	0.7111074	0.7148856	0.7305961
SHP	St Helena Pound	1.2275371	1.2340591	1.2611791
SLL	Sierra Leone Leone	0.0000742	0.0000746	0.0000762
SOS	Somali shilling	0.0017961	0.0018056	0.0018453
SRD	Suriname Dollar	0.0449210	0.0451597	0.0461521
SSD	South Sudanese Pound	0.0018001	0.0018097	0.0018494
STN	Sao Tome and Principe Dobra	0.0420752	0.0422987	0.0432283
SVC	El Salvador Colon	0.1165209	0.1171400	0.1197143
SZL	Swaziland Lilangeni	0.0596298	0.0599466	0.0612640
THB	Baht	0.0273089	0.0274540	0.0280573
TJS	Tajikistan Somoni	0.0992531	0.0997804	0.1019732
TMT	Turkmenistan Manat	0.2921369	0.2936890	0.3001432
TND	Tunisian Dinar	0.3253839	0.3271127	0.3343014
TOP	Tonga Pa'anga	0.4490133	0.4513989	0.4613190
TRY	Turkish Lira	0.0576775	0.0579839	0.0592582
TTD	Trinidad & Tobago Dollar	0.1507709	0.1515720	0.1549029
TWD	New Taiwan Dollar	0.0341229	0.0343042	0.0350581
TZS	Tanzanian Shilling	0.0004378	0.0004401	0.0004498
UAH	Ukraine Hryvnia	0.0348508	0.0350360	0.0358059
UGX	Uganda Shilling	0.0002680	0.0002694	0.0002753
UYU	Peso Uruguayo	0.0243059	0.0244350	0.0249720
UZS	Uzbekistan Sum	0.0000935	0.0000940	0.0000961
VND	Vietnam Dong	0.0000436	0.0000438	0.0000448

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VUV	Vanuatu Vatu	0.0087772	0.0088238	0.0090177
WST	Samoa Tala	0.3849851	0.3870306	0.3955360
XAF	CFA Franc BEAC7	0.0015944	0.0016029	0.0016381
XCD	East Caribbean Dollar	0.3792716	0.3812867	0.3896660
XOF	CFA Franc BCEAO8	0.0015944	0.0016029	0.0016381
XPF	CFP Franc	0.0087135	0.0087598	0.0089523
YER	Yemeni Rial	0.0040782	0.0040999	0.0041900
ZAR	South African Rand	0.0585780	0.0588892	0.0601834
ZMW	Zambia Kwacha	0.0620599	0.0623896	0.0637607
ZWL	Zimbabwe Dollar	0.0026082	0.0026221	0.0026797

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