

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	1.0498159	1.0473683
EUR	Euro	0.9825419	1	1.0131324
USD	US Dollar	0.9848380	1.0178731	1
AED	UAE Dirham	0.2706742	0.2797536	0.2791014
AFN	Afghanistan Afghani	0.0114869	0.0118722	0.0118445
ALL	Albanian Lek	0.0087284	0.0090212	0.0090002
AMD	Armenian Dram	0.0024717	0.0025546	0.0025487
ANG	Netherlands Antillian Guilder	0.5675261	0.5865630	0.5851955
AOA	Angolan Kwanza	0.0023743	0.0024539	0.0024482
ARS	Argentine Peso	0.0070415	0.0072777	0.0072607
AUD	Australian Dollar	0.6633067	0.6855565	0.6839581
AWG	Aruban Guilder	0.5675261	0.5865630	0.5851955
AZN	Azerbaijani Manat	0.5975716	0.6176164	0.6161764
BAM	Bosnia Convertible Mark	0.5170178	0.5343605	0.5331147
BBD	Barbados Dollar	0.5104883	0.5276120	0.5263819
BDT	Bangladesh Taka	0.0097442	0.0100711	0.0100476
BGN	Bulgarian Lev	0.5204480	0.5379058	0.5366517
BHD	Bahraini Dinar	2.6431907	2.7318531	2.7254840
BIF	Burundi Franc	0.0004927	0.0005092	0.0005080
BMD	Bermudian Dollar	1.0158718	1.0499479	1.0475000
BND	Brunei Dollar	0.7228984	0.7471471	0.7454052
BOB	Bolivian Boliviano	0.1480863	0.1530537	0.1526968
BRL	Brazilian Real	0.1960913	0.2026689	0.2021964
BSD	Bahamian Dollar	1.0158718	1.0499479	1.0475000
BTN	Bhutanese Ngultrum	0.0127481	0.0131757	0.0131450
BWP	Botswana Pula	0.0771525	0.0797405	0.0795546
BYN	Belarussian Ruble	0.4002489	0.4136747	0.4127103
BZD	Belize Dollar	0.5124196	0.5296081	0.5283733
CAD	Canadian Dollar	0.7433727	0.7683082	0.7665169
CDF	Congolese Franc	0.0004953	0.0005119	0.0005107
CLP	Chilean Peso	0.0011022	0.0011392	0.0011365
CNH	Offshore Chinese Renminbi	0.1449596	0.1498221	0.1494728
CNY	Chinese Renminbi	0.1452097	0.1500806	0.1497307
COP	Colombian Peso	0.0002290	0.0002367	0.0002361
CRC	Costa Rican Colon	0.0016166	0.0016708	0.0016669
CUP	Cuban Peso	0.0423280	0.0437478	0.0436458
CVE	Cape Verde Escudo	0.0091790	0.0094869	0.0094648
CZK	Czech Koruna	0.0406778	0.0420423	0.0419443
DJF	Djibouti Franc	0.0057232	0.0059152	0.0059014
DKK	Danish Krone	0.1328150	0.1372701	0.1369501
DOP	Dominican Peso	0.0190732	0.0197130	0.0196670
DZD	Algerian Dinar	0.0072449	0.0074879	0.0074705
EGP	Egyptian Pound	0.0524998	0.0542608	0.0541343
ETB	Ethiopian Birr	0.0192627	0.0199088	0.0198624
FJD	Fiji Dollar	0.4575696	0.4729182	0.4718156
FKP	Falkland Islands Pound	1.1625468	1.2015429	1.1987416
GBP	Pound Sterling	1.1215243	1.1591444	1.1564419

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GEL	Georgia Lari	0.3627450	0.3749128	0.3740387
GHS	Ghana Cedi	0.1225463	0.1266570	0.1263617
GIP	Gibraltar Pound	1.1625468	1.2015429	1.1987416
GMD	Gambia Dalasi	0.0206017	0.0212928	0.0212431
GNF	Guinea Franc	0.0001181	0.0001221	0.0001218
GTQ	Guatemala Quetzal	0.1303570	0.1347297	0.1344155
GYD	Guyana Dollar	0.0048624	0.0050255	0.0050138
HKD	Hong Kong Dollar	0.1254823	0.1296914	0.1293891
HNL	Honduras Lempira	0.0412379	0.0426212	0.0425218
HRK	Croatian Kuna	0.1355093	0.1400548	0.1397283
HTG	Haiti Gourde	0.0084295	0.0087123	0.0086919
HUF	Forint	0.0024862	0.0025696	0.0025636
IDR	Indonesia Rupiah	0.0000679	0.0000702	0.0000700
ILS	New Israeli Sheqel	0.2899875	0.2997148	0.2990160
INR	Indian Rupee	0.0127627	0.0131908	0.0131601
IQD	Iraqi Dinar	0.0006958	0.0007191	0.0007175
ISK	Iceland Krona	0.0073116	0.0075569	0.0075392
JMD	Jamaican Dollar	0.0066813	0.0069054	0.0068893
JOD	Jordanian Dinar	1.4331723	1.4812462	1.4777928
JPY	Yen	0.0069042	0.0071358	0.0071192
KES	Kenyan Shilling	0.0084410	0.0087241	0.0087038
KGS	Kyrgyzstan Som	0.0125340	0.0129544	0.0129242
KHR	Cambodia Riel	0.0002471	0.0002554	0.0002548
KMF	Comoro Franc	0.0020613	0.0021304	0.0021255
KRW	Korean Republic Won	0.0007338	0.0007584	0.0007566
KWD	Kuwaiti Dinar	3.2224524	3.3305454	3.3227804
KYD	Cayman Islands Dollar	1.2190466	1.2599379	1.2570005
KZT	Kazakhstan Tenge	0.0021272	0.0021986	0.0021934
LAK	Lao Republic Kip	0.0000639	0.0000660	0.0000659
LKR	Sri Lanka Rupee	0.0027950	0.0028888	0.0028820
LRD	Liberian Dollar	0.0066071	0.0068287	0.0068128
LSL	Lesotho Lothi	0.0574639	0.0593915	0.0592530
LYD	Libyan Dinar	0.2049199	0.2117937	0.2112999
MAD	Moroccan Dirham	0.0933877	0.0965203	0.0962952
MDL	Moldovan Leu	0.0526059	0.0543705	0.0542437
MGA	Malagasy Ariary	0.0002413	0.0002494	0.0002488
MKD	Macedonia Denar	0.0165031	0.0170567	0.0170169
MMK	Myanmar Kyat	0.0004837	0.0004999	0.0004988
MNT	Mongolia Tugrik	0.0003119	0.0003224	0.0003216
MOP	Macao Pataca	0.1256490	0.1298637	0.1295610
MRU	Mauritanian Ouguiya	0.0268726	0.0277740	0.0277093
MUR	Mauritius Rupee	0.0225788	0.0233362	0.0232818
MVR	Maldives Rufiyaa	0.0658216	0.0680295	0.0678709
MWK	Malawi Kwacha	0.0009937	0.0010270	0.0010246
MXN	Mexican Peso	0.0508317	0.0525368	0.0524143
MYR	Malaysian Ringgit	0.2242406	0.2317625	0.2312221
MZN	Mozambique Metical	0.0158687	0.0164010	0.0163628

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NAD	Namibia Dollar	0.0577226	0.0596588	0.0595197
NGN	Nigeria Naira	0.0023320	0.0024102	0.0024046
NIO	Nicaragua Cordoba Oro	0.0283446	0.0292954	0.0292271
NOK	Norwegian Krone	0.0969747	0.1002276	0.0999939
NPR	Nepalese Rupee	0.0079767	0.0082443	0.0082250
NZD	New Zealand Dollar	0.5912021	0.6110332	0.6096086
OMR	Oman Rial	2.5838974	2.6705709	2.6643446
PAB	Panamanian Balboa	1.0158718	1.0499479	1.0475000
PEN	Peru Sol	0.2635820	0.2724235	0.2717884
PGK	Papua New Guinea Kina	0.2885076	0.2981852	0.2974900
PHP	Philippine Peso	0.0177283	0.0183230	0.0182803
PKR	Pakistan Rupee	0.0042420	0.0043843	0.0043741
PLN	Zloty	0.2114915	0.2185857	0.2180761
PYG	Paraguay Guarani	0.0001459	0.0001508	0.0001504
QAR	Qatari Rial	0.2730910	0.2822515	0.2815934
RON	Leu	0.2069120	0.2138526	0.2133540
RSD	Serbian Dinar	0.0086733	0.0089642	0.0089433
RUB	Russian Ruble	0.0166224	0.0171800	0.0171399
RWF	Rwanda Franc	0.0009624	0.0009947	0.0009924
SAR	Saudi Riyal	0.2645512	0.2734252	0.2727878
SBD	Solomon Islands Dollar	0.1259681	0.1301935	0.1298900
SCR	Seychelles Rupee	0.0711524	0.0735391	0.0733677
SDG	Sudanese Pound	0.0022808	0.0023573	0.0023518
SEK	Swedish Krona	0.0918736	0.0949554	0.0947340
SGD	Singapore Dollar	0.7008146	0.7243225	0.7226338
SHP	St Helena Pound	1.1625468	1.2015429	1.1987416
SLL	Sierra Leone Leone	0.0000692	0.0000715	0.0000714
SOS	Somali shilling	0.0017900	0.0018500	0.0018457
SRD	Suriname Dollar	0.0361560	0.0373688	0.0372817
SSD	South Sudanese Pound	0.0015781	0.0016310	0.0016272
STN	Sao Tome and Principe Dobra	0.0411275	0.0425071	0.0424080
SVC	El Salvador Colon	0.1160996	0.1199940	0.1197143
SZL	Swaziland Lilangeni	0.0574524	0.0593796	0.0592411
THB	Baht	0.0270462	0.0279534	0.0278883
TJS	Tajikistan Somoni	0.0992382	0.1025670	0.1023279
TMT	Turkmenistan Manat	0.2910718	0.3008354	0.3001340
TND	Tunisian Dinar	0.3201815	0.3309216	0.3301501
TOP	Tonga Pa'anga	0.4411931	0.4559924	0.4549292
TRY	Turkish Lira	0.0549098	0.0567517	0.0566194
TTD	Trinidad & Tobago Dollar	0.1503670	0.1554109	0.1550485
TWD	New Taiwan Dollar	0.0324011	0.0334880	0.0334099
TZS	Tanzanian Shilling	0.0004362	0.0004508	0.0004498
UAH	Ukraine Hryvnia	0.0277799	0.0287117	0.0286448
UGX	Uganda Shilling	0.0002666	0.0002755	0.0002749
UYU	Peso Uruguayo	0.0247895	0.0256210	0.0255613
UZS	Uzbekistan Sum	0.0000925	0.0000956	0.0000954
VND	Vietnam Dong	0.0000429	0.0000443	0.0000442

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VUV	Vanuatu Vatu	0.0088145	0.0091102	0.0090889
WST	Samoa Tala	0.3772135	0.3898666	0.3889577
XAF	CFA Franc BEAC7	0.0015445	0.0015963	0.0015926
XCD	East Caribbean Dollar	0.3779004	0.3905766	0.3896660
XOF	CFA Franc BCEAO8	0.0015445	0.0015963	0.0015926
XPF	CFP Franc	0.0085201	0.0088059	0.0087854
YER	Yemeni Rial	0.0040635	0.0041998	0.0041900
ZAR	South African Rand	0.0564828	0.0583774	0.0582413
ZMW	Zambia Kwacha	0.0646032	0.0667702	0.0666146
ZWL	Zimbabwe Dollar	0.0016839	0.0017404	0.0017363

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