

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	1.0498180	1.0341846
EUR	Euro	0.9825399	1	1.0003776
USD	US Dollar	0.9973926	1.0308509	1
AED	UAE Dirham	0.2741397	0.2833359	0.2791166
AFN	Afghanistan Afghani	0.0116779	0.0120696	0.0118899
ALL	Albanian Lek	0.0086886	0.0089801	0.0088463
AMD	Armenian Dram	0.0025006	0.0025845	0.0025460
ANG	Netherlands Antillian Guilder	0.5747609	0.5940417	0.5851955
AOA	Angolan Kwanza	0.0024105	0.0024914	0.0024543
ARS	Argentine Peso	0.0070890	0.0073268	0.0072177
AUD	Australian Dollar	0.6687828	0.6912177	0.6809244
AWG	Aruban Guilder	0.5747609	0.5940417	0.5851955
AZN	Azerbaijani Manat	0.6051894	0.6254910	0.6161764
BAM	Bosnia Convertible Mark	0.5210838	0.5385640	0.5305439
BBD	Barbados Dollar	0.5169960	0.5343390	0.5263819
BDT	Bangladesh Taka	0.0099919	0.0103271	0.0101733
BGN	Bulgarian Lev	0.5179158	0.5352897	0.5273184
BHD	Bahraini Dinar	2.6768858	2.7666841	2.7254839
BIF	Burundi Franc	0.0004989	0.0005156	0.0005080
BMD	Bermudian Dollar	1.0288220	1.0633347	1.0475000
BND	Brunei Dollar	0.7285073	0.7529457	0.7417331
BOB	Bolivian Boliviano	0.1499741	0.1550051	0.1526968
BRL	Brazilian Real	0.2008740	0.2076125	0.2045208
BSD	Bahamian Dollar	1.0288220	1.0633347	1.0475000
BTN	Bhutanese Ngultrum	0.0127153	0.0131418	0.0129461
BWP	Botswana Pula	0.0782027	0.0808261	0.0796224
BYN	Belarussian Ruble	0.4042205	0.4177804	0.4115590
BZD	Belize Dollar	0.5189518	0.5363605	0.5283732
CAD	Canadian Dollar	0.7466413	0.7716880	0.7601964
CDF	Congolese Franc	0.0005016	0.0005184	0.0005107
CLP	Chilean Peso	0.0010899	0.0011265	0.0011097
CNH	Offshore Chinese Renminbi	0.1453887	0.1502659	0.1480282
CNY	Chinese Renminbi	0.1456189	0.1505038	0.1482626
COP	Colombian Peso	0.0002336	0.0002414	0.0002378
CRC	Costa Rican Colon	0.0016340	0.0016888	0.0016637
CUP	Cuban Peso	0.0428676	0.0443056	0.0436458
CVE	Cape Verde Escudo	0.0092512	0.0095615	0.0094192
CZK	Czech Koruna	0.0405137	0.0418728	0.0412492
DJF	Djibouti Franc	0.0057962	0.0059906	0.0059014
DKK	Danish Krone	0.1329149	0.1373736	0.1353279
DOP	Dominican Peso	0.0193811	0.0200313	0.0197330
DZD	Algerian Dinar	0.0073220	0.0075676	0.0074549
EGP	Egyptian Pound	0.0530150	0.0547934	0.0539775
ETB	Ethiopian Birr	0.0195025	0.0201567	0.0198566
FJD	Fiji Dollar	0.4603790	0.4758228	0.4687371
FKP	Falkland Islands Pound	1.1694628	1.2086934	1.1906941
GBP	Pound Sterling	1.1250318	1.1627719	1.1454564

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GEL	Georgia Lari	0.3680937	0.3804417	0.3747763
GHS	Ghana Cedi	0.1138077	0.1176255	0.1158738
GIP	Gibraltar Pound	1.1694628	1.2086934	1.1906941
GMD	Gambia Dalasi	0.0208644	0.0215643	0.0212432
GNF	Guinea Franc	0.0001197	0.0001237	0.0001219
GTQ	Guatemala Quetzal	0.1314117	0.1358200	0.1337974
GYD	Guyana Dollar	0.0049254	0.0050906	0.0050148
HKD	Hong Kong Dollar	0.1270851	0.1313483	0.1293923
HNL	Honduras Lempira	0.0417374	0.0431375	0.0424951
HRK	Croatian Kuna	0.1356248	0.1401744	0.1380870
HTG	Haiti Gourde	0.0085369	0.0088233	0.0086919
HUF	Forint	0.0024623	0.0025449	0.0025070
IDR	Indonesia Rupiah	0.0000686	0.0000709	0.0000698
ILS	New Israeli Sheqel	0.2926407	0.3024576	0.2979535
INR	Indian Rupee	0.0127086	0.0131349	0.0129393
IQD	Iraqi Dinar	0.0007047	0.0007283	0.0007175
ISK	Iceland Krona	0.0072642	0.0075079	0.0073961
JMD	Jamaican Dollar	0.0067724	0.0069996	0.0068954
JOD	Jordanian Dinar	1.4512379	1.4999208	1.4775847
JPY	Yen	0.0070297	0.0072655	0.0071573
KES	Kenyan Shilling	0.0085415	0.0088280	0.0086966
KGS	Kyrgyzstan Som	0.0126178	0.0130411	0.0128469
KHR	Cambodia Riel	0.0002502	0.0002586	0.0002547
KMF	Comoro Franc	0.0020647	0.0021340	0.0021022
KRW	Korean Republic Won	0.0007389	0.0007637	0.0007523
KWD	Kuwaiti Dinar	3.2576371	3.3669171	3.3167786
KYD	Cayman Islands Dollar	1.2345869	1.2760021	1.2570005
KZT	Kazakhstan Tenge	0.0021479	0.0022200	0.0021869
LAK	Lao Republic Kip	0.0000643	0.0000665	0.0000655
LKR	Sri Lanka Rupee	0.0028627	0.0029587	0.0029147
LRD	Liberian Dollar	0.0066907	0.0069151	0.0068122
LSL	Lesotho Lothi	0.0585344	0.0604980	0.0595971
LYD	Libyan Dinar	0.2069862	0.2139297	0.2107440
MAD	Moroccan Dirham	0.0937634	0.0969088	0.0954656
MDL	Moldovan Leu	0.0531772	0.0549611	0.0541426
MGA	Malagasy Ariary	0.0002437	0.0002519	0.0002481
MKD	Macedonia Denar	0.0165361	0.0170908	0.0168363
MMK	Myanmar Kyat	0.0004899	0.0005063	0.0004988
MNT	Mongolia Tugrik	0.0003126	0.0003231	0.0003183
MOP	Macao Pataca	0.1272665	0.1315358	0.1295770
MRU	Mauritanian Ouguiya	0.0272097	0.0281225	0.0277037
MUR	Mauritius Rupee	0.0234079	0.0241931	0.0238329
MVR	Maldives Rufiyaa	0.0666607	0.0688969	0.0678709
MWK	Malawi Kwacha	0.0010103	0.0010442	0.0010286
MXN	Mexican Peso	0.0518411	0.0535802	0.0527823
MYR	Malaysian Ringgit	0.2256597	0.2332296	0.2297565
MZN	Mozambique Metical	0.0160678	0.0166068	0.0163595

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NAD	Namibia Dollar	0.0589883	0.0609671	0.0600592
NGN	Nigeria Naira	0.0023614	0.0024406	0.0024043
NIO	Nicaragua Cordoba Oro	0.0287170	0.0296803	0.0292383
NOK	Norwegian Krone	0.0974872	0.1007575	0.0992571
NPR	Nepalese Rupee	0.0079429	0.0082094	0.0080871
NZD	New Zealand Dollar	0.5898168	0.6096027	0.6005248
OMR	Oman Rial	2.6167006	2.7044799	2.6642061
PAB	Panamanian Balboa	1.0288220	1.0633347	1.0475000
PEN	Peru Sol	0.2646865	0.2735656	0.2694918
PGK	Papua New Guinea Kina	0.2921855	0.3019871	0.2974900
PHP	Philippine Peso	0.0177725	0.0183687	0.0180952
PKR	Pakistan Rupee	0.0043261	0.0044712	0.0044046
PLN	Zloty	0.2093142	0.2163358	0.2131142
PYG	Paraguay Guarani	0.0001473	0.0001522	0.0001500
QAR	Qatari Rial	0.2765723	0.2858501	0.2815934
RON	Leu	0.2064631	0.2133891	0.2102114
RSD	Serbian Dinar	0.0086338	0.0089234	0.0087905
RUB	Russian Ruble	0.0171846	0.0177611	0.0174966
RWF	Rwanda Franc	0.0009743	0.0010070	0.0009920
SAR	Saudi Riyal	0.2677455	0.2767272	0.2726063
SBD	Solomon Islands Dollar	0.1306604	0.1350435	0.1330325
SCR	Seychelles Rupee	0.0724125	0.0748416	0.0737271
SDG	Sudanese Pound	0.0023099	0.0023874	0.0023518
SEK	Swedish Krona	0.0909697	0.0940214	0.0926212
SGD	Singapore Dollar	0.7062522	0.7299440	0.7190740
SHP	St Helena Pound	1.1694628	1.2086934	1.1906941
SLL	Sierra Leone Leone	0.0000686	0.0000709	0.0000698
SOS	Somali shilling	0.0018153	0.0018762	0.0018483
SRD	Suriname Dollar	0.0378630	0.0391331	0.0385504
SSD	South Sudanese Pound	0.0016412	0.0016963	0.0016710
STN	Sao Tome and Principe Dobra	0.0409026	0.0422747	0.0416452
SVC	El Salvador Colon	0.1175797	0.1215240	0.1197143
SZL	Swaziland Lilangeni	0.0585227	0.0604859	0.0595852
THB	Baht	0.0272117	0.0281245	0.0277057
TJS	Tajikistan Somoni	0.1005092	0.1038809	0.1023339
TMT	Turkmenistan Manat	0.2947914	0.3046804	0.3001433
TND	Tunisian Dinar	0.3242631	0.3351408	0.3301500
TOP	Tonga Pa'anga	0.4418790	0.4567022	0.4499012
TRY	Turkish Lira	0.0554074	0.0572661	0.0564133
TTD	Trinidad & Tobago Dollar	0.1517862	0.1568780	0.1545418
TWD	New Taiwan Dollar	0.0326042	0.0336979	0.0331961
TZS	Tanzanian Shilling	0.0004422	0.0004570	0.0004502
UAH	Ukraine Hryvnia	0.0281340	0.0290778	0.0286448
UGX	Uganda Shilling	0.0002694	0.0002784	0.0002743
UYU	Peso Uruguayo	0.0251915	0.0260366	0.0256488
UZS	Uzbekistan Sum	0.0000934	0.0000965	0.0000951
VND	Vietnam Dong	0.0000434	0.0000449	0.0000442

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VUV	Vanuatu Vatu	0.0089269	0.0092264	0.0090890
WST	Samoa Tala	0.3803761	0.3931361	0.3872817
XAF	CFA Franc BEAC7	0.0015402	0.0015919	0.0015682
XCD	East Caribbean Dollar	0.3827178	0.3955564	0.3896659
XOF	CFA Franc BCEAO8	0.0015402	0.0015919	0.0015682
XPF	CFP Franc	0.0084954	0.0087804	0.0086496
YER	Yemeni Rial	0.0041153	0.0042534	0.0041900
ZAR	South African Rand	0.0577212	0.0596575	0.0587691
ZMW	Zambia Kwacha	0.0655432	0.0677419	0.0667331
ZWL	Zimbabwe Dollar	0.0016775	0.0017338	0.0017080

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