

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	0.9385918	1.1057303
EUR	Euro	1.0989741	1	1.1977920
USD	US Dollar	0.9306202	0.8599337	1
AED	UAE Dirham	0.2553552	0.2359593	0.2783163
AFN	Afghanistan Afghani	0.0125304	0.0115786	0.0136571
ALL	Albanian Lek	0.0091853	0.0084876	0.0100112
AMD	Armenia New Ruble	0.0019528	0.0018045	0.0021284
ANG	Netherlands Antillian Guilder	0.5369169	0.4961346	0.5851956
AOA	Angolan Kwanza	0.0014563	0.0013457	0.0015872
ARS	Argentine Peso	0.0121022	0.0111830	0.0131904
AUD	Australian Dollar	0.6763799	0.6250045	0.7371988
AWG	Aruban Guilder	0.5369169	0.4961346	0.5851956
AZN	Azerbaijani Manat	0.5653419	0.5224006	0.6161765
BAM	Bosnia Convertible Mark	0.5839223	0.5395697	0.6364276
BBD	Barbados Dollar	0.4829554	0.4462719	0.5263819
BDT	Bangladesh Taka	0.0113696	0.0105060	0.0123919
BGN	Bulgarian Lev	0.5816971	0.5375135	0.6340023
BHD	Bahraini Dinar	2.4877014	2.2987446	2.7113913
BIF	Burundi Franc	0.0004971	0.0004593	0.0005418
BMD	Bermudian Dollar	0.9610812	0.8880809	1.0475000
BND	Brunei Dollar	0.7143992	0.6601360	0.7786368
BOB	Bolivian Boliviano	0.1400993	0.1294579	0.1526968
BRL	Brazilian Real	0.1801464	0.1664631	0.1963449
BSD	Bahamian Dollar	0.9610812	0.8880809	1.0475000
BTN	Bhutanese Ngultrum	0.0129473	0.0119639	0.0141115
BWP	Botswana Pula	0.0859697	0.0794398	0.0937000
BYN	Belarussian Ruble	0.3758775	0.3473272	0.4096758
BZD	Belize Dollar	0.4847825	0.4479602	0.5283733
CAD	Canadian Dollar	0.7167106	0.6622719	0.7811560
CDF	Congolese Franc	0.0004885	0.0004514	0.0005324
CLP	Chilean Peso	0.0012661	0.0011699	0.0013799
CNH	Offshore Chinese Renminbi	0.1453968	0.1343530	0.1584706
CNY	Chinese Renminbi	0.1454861	0.1344355	0.1585680
COP	Colombian Peso	0.0002636	0.0002436	0.0002873
CRC	Costa Rican Colon	0.0015673	0.0014483	0.0017082
CUP	Cuban Peso	0.9610812	0.8880809	1.0475000
CVE	Cape Verde Escudo	0.0101563	0.0093849	0.0110695
CZK	Czech Koruna	0.0417718	0.0385990	0.0455278
DJF	Djibouti Franc	0.0054227	0.0050108	0.0059103
DKK	Danish Krone	0.1484762	0.1371985	0.1618269
DOP	Dominican Peso	0.0164674	0.0152166	0.0179481
DZD	Algerian Dinar	0.0074814	0.0069131	0.0081541
EGP	Egyptian Pound	0.0616869	0.0570014	0.0672337
ETB	Ethiopian Birr	0.0252742	0.0233545	0.0275468
FJD	Fiji Dollar	0.4586891	0.4238487	0.4999337
FKP	Falkland Islands Pound	1.2760279	1.1791054	1.3907662
GBP	Pound Sterling	1.2331658	1.1394990	1.3440500

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GEL	Georgia Lari	0.2899054	0.2678852	0.3159732
GHS	Ghana Cedi	0.1654202	0.1528555	0.1802945
GIP	Gibraltar Pound	1.2760279	1.1791054	1.3907662
GMD	Gambia Dalasi	0.0199767	0.0184593	0.0217730
GNF	Guinea Franc	0.0000983	0.0000908	0.0001071
GTQ	Guatemala Quetzal	0.1237029	0.1143069	0.1348261
GYD	Guyana Dollar	0.0046024	0.0042528	0.0050162
HKD	Hong Kong Dollar	0.1208255	0.1116480	0.1316899
HNL	Honduras Lempira	0.0392013	0.0362237	0.0427262
HRK	Croatian Kuna	0.1490835	0.1377597	0.1624888
HTG	Haiti Gourde	0.0152503	0.0140919	0.0166216
HUF	Forint	0.0030963	0.0028611	0.0033747
IDR	Indonesia Rupiah	0.0000686	0.0000634	0.0000748
ILS	New Israeli Sheqel	0.2779931	0.2568777	0.3029898
INR	Indian Rupee	0.0128697	0.0118922	0.0140269
IQD	Iraqi Dinar	0.0008076	0.0007463	0.0008802
ISK	Iceland Krona	0.0069978	0.0064663	0.0076270
JMD	Jamaican Dollar	0.0064943	0.0060010	0.0070783
JOD	Jordanian Dinar	1.3578531	1.2547155	1.4799490
JPY	Yen	0.0088581	0.0081853	0.0096546
KES	Kenyan Shilling	0.0088363	0.0081651	0.0096308
KGS	Kyrgyzstan Som	0.0114665	0.0105955	0.0124975
KHR	Cambodia Riel	0.0002366	0.0002186	0.0002579
KMF	Comoro Franc	0.0023047	0.0021296	0.0025119
KRW	Korean Republic Won	0.0008628	0.0007973	0.0009404
KWD	Kuwaiti Dinar	3.0625376	2.8299183	3.3379158
KYD	Cayman Islands Dollar	1.1532980	1.0656977	1.2570006
KZT	Kazakhstan Tenge	0.0022442	0.0020737	0.0024460
LAK	Lao Republic Kip	0.0001034	0.0000955	0.0001127
LBP	Lebanese Pound	0.0006403	0.0005917	0.0006979
LKR	Sri Lanka Rupee	0.0052119	0.0048160	0.0056805
LRD	Liberian Dollar	0.0055439	0.0051228	0.0060424
LSL	Lesotho Lothi	0.0615399	0.0568656	0.0670735
LYD	Libyan Dinar	0.7073749	0.6536453	0.7709809
MAD	Moroccan Dirham	0.1025521	0.0947626	0.1117734
MDL	Moldovan Leu	0.0562430	0.0519710	0.0613003
MGA	Malagasy Ariary	0.0002447	0.0002261	0.0002667
MKD	Macedonia Denar	0.0183945	0.0169973	0.0200485
MMK	Myanmar Kyat	0.0007426	0.0006862	0.0008094
MNT	Mongolia Tugrik	0.0003373	0.0003117	0.0003676
MOP	Macao Pataca	0.1203458	0.1112048	0.1311671
MRU	Mauritanian Ouguiya	0.0251084	0.0232013	0.0273661
MUR	Mauritius Rupee	0.0240239	0.0221991	0.0261841
MVR	Maldives Rufiyaa	0.0622528	0.0575243	0.0678505
MWK	Malawi Kwacha	0.0012649	0.0011688	0.0013786
MXN	Mexican Peso	0.0460210	0.0425254	0.0501591
MYR	Malaysian Ringgit	0.2337828	0.2160255	0.2548042

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MZN	Mozambique Metical	0.0132137	0.0122100	0.0144019
NAD	Namibia Dollar	0.0615066	0.0568348	0.0670372
NGN	Nigeria Naira	0.0024904	0.0023012	0.0027143
NIO	Nicaragua Cordoba Oro	0.0277413	0.0256342	0.0302358
NOK	Norwegian Krone	0.1031576	0.0953221	0.1124334
NPR	Nepalese Rupee	0.0080914	0.0074768	0.0088190
NZD	New Zealand Dollar	0.6338458	0.5857012	0.6908401
OMR	Oman Rial	2.4328501	2.2480596	2.6516079
PAB	Panamanian Balboa	0.9610812	0.8880809	1.0475000
PEN	Peru Sol	0.2683535	0.2479703	0.2924834
PGK	Papua New Guinea Kina	0.2748692	0.2539911	0.2995850
PHP	Philippine Peso	0.0197900	0.0182868	0.0215695
PKR	Pakistan Rupee	0.0060392	0.0055805	0.0065822
PLN	Zloty	0.2465023	0.2277789	0.2686674
PYG	Paraguay Guarani	0.0001371	0.0001267	0.0001494
QAR	Qatari Rial	0.2640333	0.2439783	0.2877747
RON	Leu	0.2321948	0.2145581	0.2530734
RSD	Serbian Dinar	0.0096746	0.0089398	0.0105445
RUB	Russian Ruble	0.0124723	0.0115249	0.0135938
RWF	Rwanda Franc	0.0009825	0.0009079	0.0010708
SAR	Saudi Riyal	0.2501650	0.2311634	0.2726594
SBD	Solomon Islands Dollar	0.1230184	0.1136744	0.1340800
SCR	Seychelles Rupee	0.0472448	0.0436563	0.0514930
SDG	Sudanese Pound	0.0174742	0.0161469	0.0190455
SEK	Swedish Krona	0.1077216	0.0995395	0.1174077
SGD	Singapore Dollar	0.6955759	0.6427425	0.7581209
SHP	St Helena Pound	1.2760279	1.1791054	1.3907662
SLL	Sierra Leone Leone	0.0000956	0.0000883	0.0001042
SOS	Somali shilling	0.0016640	0.0015376	0.0018136
SRD	Suriname Dollar	0.0680045	0.0628391	0.0741194
SSD	South Sudanese Pound	0.0055197	0.0051004	0.0060160
STN	Sao Tome and Principe Dobra	0.0440078	0.0406651	0.0479649
SVC	El Salvador Colon	0.1098379	0.1014950	0.1197143
SZL	Swaziland Lilangeni	0.0615164	0.0568438	0.0670479
THB	Baht	0.0308374	0.0284951	0.0336102
TJS	Tajikistan Somoni	0.0850514	0.0785912	0.0926991
TMT	Turkmenistan Manat	0.2753814	0.2544644	0.3001432
TND	Tunisian Dinar	0.3487863	0.3222938	0.3801486
TOP	Tonga Pa'anga	0.4321021	0.3992812	0.4709560
TRY	Turkish Lira	0.1145448	0.1058444	0.1248445
TTD	Trinidad & Tobago Dollar	0.1425968	0.1317657	0.1554189
TWD	New Taiwan Dollar	0.0336383	0.0310833	0.0366630
TZS	Tanzanian Shilling	0.0004153	0.0003838	0.0004526
UAH	Ukraine Hryvnia	0.0341021	0.0315118	0.0371685
UGX	Uganda Shilling	0.0002602	0.0002404	0.0002836
UYU	Peso Uruguayo	0.0225977	0.0208813	0.0246296
UZS	Uzbekistan Sum	0.0000926	0.0000856	0.0001009

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VND	Vietnam Dong	0.0000415	0.0000383	0.0000452
VUV	Vanuatu Vatu	0.0086467	0.0079899	0.0094242
WST	Samoa Tala	0.3778587	0.3491579	0.4118351
XAF	CFA Franc BEAC7	0.0017310	0.0015995	0.0018866
XCD	East Caribbean Dollar	0.3575185	0.3303627	0.3896660
XOF	CFA Franc BCEAO8	0.0017310	0.0015995	0.0018866
XPF	CFP Franc	0.0095257	0.0088022	0.0103822
YER	Yemeni Rial	0.0038443	0.0035523	0.0041900
ZAR	South African Rand	0.0607774	0.0561610	0.0662424
ZMW	Zambia Kwacha	0.0461017	0.0426000	0.0502471
ZWL	Zimbabwe Dollar	0.0117673	0.0108735	0.0128254

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