

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	0.9381584	1.1170528
EUR	Euro	1.0994818	1	1.2106163
USD	US Dollar	0.9211873	0.8508242	1
AED	UAE Dirham	0.2527668	0.2334597	0.2783162
AFN	Afghanistan Afghani	0.0123872	0.0114410	0.0136393
ALL	Albanian Lek	0.0091903	0.0084883	0.0101192
AMD	Armenia New Ruble	0.0018895	0.0017452	0.0020805
ANG	Netherlands Antillian Guilder	0.5314746	0.4908789	0.5851955
AOA	Angolan Kwanza	0.0014627	0.0013510	0.0016105
ARS	Argentine Peso	0.0117591	0.0108609	0.0129477
AUD	Australian Dollar	0.6786969	0.6268559	0.7472989
AWG	Aruban Guilder	0.5314746	0.4908789	0.5851955
AZN	Azerbaijani Manat	0.5596115	0.5168667	0.6161765
BAM	Bosnia Convertible Mark	0.5788303	0.5346175	0.6373379
BBD	Barbados Dollar	0.4780601	0.4415444	0.5263819
BDT	Bangladesh Taka	0.0112531	0.0103936	0.0123906
BGN	Bulgarian Lev	0.5816100	0.5371848	0.6403986
BHD	Bahraini Dinar	2.4624855	2.2743933	2.7113911
BIF	Burundi Franc	0.0004918	0.0004542	0.0005415
BMD	Bermudian Dollar	0.9513395	0.8786733	1.0474999
BND	Brunei Dollar	0.7112287	0.6569029	0.7831190
BOB	Bolivian Boliviano	0.1386792	0.1280865	0.1526968
BRL	Brazilian Real	0.1796302	0.1659095	0.1977870
BSD	Bahamian Dollar	0.9513395	0.8786733	1.0474999
BTN	Bhutanese Ngultrum	0.0128591	0.0118769	0.0141589
BWP	Botswana Pula	0.0863372	0.0797425	0.0950641
BYN	Belarussian Ruble	0.3684934	0.3403467	0.4057403
BZD	Belize Dollar	0.4798686	0.4432148	0.5283732
CAD	Canadian Dollar	0.7071946	0.6531769	0.7786771
CDF	Congolese Franc	0.0004846	0.0004476	0.0005336
CLP	Chilean Peso	0.0012407	0.0011459	0.0013661
CNH	Offshore Chinese Renminbi	0.1447738	0.1337155	0.1594074
CNY	Chinese Renminbi	0.1447895	0.1337300	0.1594247
COP	Colombian Peso	0.0002628	0.0002427	0.0002894
CRC	Costa Rican Colon	0.0015777	0.0014572	0.0017372
CUP	Cuban Peso	0.9513395	0.8786733	1.0474999
CVE	Cape Verde Escudo	0.0101078	0.0093357	0.0111295
CZK	Czech Koruna	0.0421488	0.0389293	0.0464092
DJF	Djibouti Franc	0.0053672	0.0049572	0.0059097
DKK	Danish Krone	0.1485564	0.1372092	0.1635723
DOP	Dominican Peso	0.0163521	0.0151031	0.0180050
DZD	Algerian Dinar	0.0073852	0.0068211	0.0081317
EGP	Egyptian Pound	0.0610224	0.0563613	0.0671905
ETB	Ethiopian Birr	0.0249053	0.0230030	0.0274227
FJD	Fiji Dollar	0.4661563	0.4305498	0.5132749
FKP	Falkland Islands Pound	1.2729879	1.1757532	1.4016602
GBP	Pound Sterling	1.2303260	1.1363499	1.3546861

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GEL	Georgia Lari	0.2881012	0.2660951	0.3172222
GHS	Ghana Cedi	0.1627111	0.1502827	0.1791578
GIP	Gibraltar Pound	1.2729879	1.1757532	1.4016602
GMD	Gambia Dalasi	0.0197743	0.0182639	0.0217731
GNF	Guinea Franc	0.0000968	0.0000894	0.0001066
GTQ	Guatemala Quetzal	0.1219008	0.1125896	0.1342224
GYD	Guyana Dollar	0.0045506	0.0042030	0.0050106
HKD	Hong Kong Dollar	0.1196270	0.1104895	0.1317188
HNL	Honduras Lempira	0.0393372	0.0363325	0.0433134
HRK	Croatian Kuna	0.1491486	0.1377562	0.1642244
HTG	Haiti Gourde	0.0145773	0.0134638	0.0160508
HUF	Forint	0.0030528	0.0028196	0.0033614
IDR	Indonesia Rupiah	0.0000674	0.0000623	0.0000742
ILS	New Israeli Sheqel	0.2793682	0.2580292	0.3076065
INR	Indian Rupee	0.0127880	0.0118112	0.0140806
IQD	Iraqi Dinar	0.0007994	0.0007383	0.0008802
ISK	Iceland Krona	0.0070184	0.0064823	0.0077278
JMD	Jamaican Dollar	0.0064934	0.0059974	0.0071497
JOD	Jordanian Dinar	1.3439550	1.2412996	1.4798006
JPY	Yen	0.0088425	0.0081671	0.0097363
KES	Kenyan Shilling	0.0086576	0.0079963	0.0095327
KGS	Kyrgyzstan Som	0.0112188	0.0103619	0.0123528
KHR	Cambodia Riel	0.0002356	0.0002176	0.0002594
KMF	Comoro Franc	0.0023062	0.0021300	0.0025393
KRW	Korean Republic Won	0.0008625	0.0007966	0.0009497
KWD	Kuwaiti Dinar	3.0355687	2.8037026	3.3424009
KYD	Cayman Islands Dollar	1.1416079	1.0544084	1.2570005
KZT	Kazakhstan Tenge	0.0022445	0.0020731	0.0024714
LAK	Lao Republic Kip	0.0001023	0.0000945	0.0001126
LBP	Lebanese Pound	0.0006338	0.0005854	0.0006979
LKR	Sri Lanka Rupee	0.0051382	0.0047457	0.0056576
LRD	Liberian Dollar	0.0060499	0.0055878	0.0066614
LSL	Lesotho Lothi	0.0624192	0.0576514	0.0687285
LYD	Libyan Dinar	0.7040487	0.6502713	0.7752132
MAD	Moroccan Dirham	0.1023616	0.0945429	0.1127082
MDL	Moldovan Leu	0.0555188	0.0512781	0.0611306
MGA	Malagasy Ariary	0.0002411	0.0002227	0.0002655
MKD	Macedonia Denar	0.0183837	0.0169795	0.0202419
MMK	Myanmar Kyat	0.0007235	0.0006682	0.0007966
MNT	Mongolia Tugrik	0.0003343	0.0003088	0.0003681
MOP	Macao Pataca	0.1191856	0.1100818	0.1312328
MRU	Mauritanian Ouguiya	0.0248570	0.0229583	0.0273695
MUR	Mauritius Rupee	0.0238232	0.0220035	0.0262312
MVR	Maldives Rufiyaa	0.0616280	0.0569207	0.0678573
MWK	Malawi Kwacha	0.0012523	0.0011566	0.0013789
MXN	Mexican Peso	0.0461670	0.0426406	0.0508335
MYR	Malaysian Ringgit	0.2337443	0.2158902	0.2573709

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MZN	Mozambique Metical	0.0129743	0.0119833	0.0142857
NAD	Namibia Dollar	0.0624359	0.0576669	0.0687469
NGN	Nigeria Naira	0.0024485	0.0022615	0.0026960
NIO	Nicaragua Cordoba Oro	0.0274573	0.0253600	0.0302327
NOK	Norwegian Krone	0.1039613	0.0960204	0.1144696
NPR	Nepalese Rupee	0.0080401	0.0074260	0.0088528
NZD	New Zealand Dollar	0.6455832	0.5962716	0.7108381
OMR	Oman Rial	2.4082527	2.2243030	2.6516765
PAB	Panamanian Balboa	0.9513395	0.8786733	1.0474999
PEN	Peru Sol	0.2639677	0.2438050	0.2906493
PGK	Papua New Guinea Kina	0.2711318	0.2504219	0.2985375
PHP	Philippine Peso	0.0196342	0.0181345	0.0216188
PKR	Pakistan Rupee	0.0059852	0.0055280	0.0065902
PLN	Zloty	0.2461868	0.2273823	0.2710711
PYG	Paraguay Guarani	0.0001351	0.0001248	0.0001488
QAR	Qatari Rial	0.2613570	0.2413937	0.2877747
RON	Leu	0.2316116	0.2139204	0.2550227
RSD	Serbian Dinar	0.0096828	0.0089432	0.0106615
RUB	Russian Ruble	0.0124312	0.0114817	0.0136877
RWF	Rwanda Franc	0.0009634	0.0008898	0.0010608
SAR	Saudi Riyal	0.2476293	0.2287146	0.2726594
SBD	Solomon Islands Dollar	0.1217715	0.1124702	0.1340800
SCR	Seychelles Rupee	0.0450675	0.0416251	0.0496229
SDG	Sudanese Pound	0.0172971	0.0159759	0.0190455
SEK	Swedish Krona	0.1080337	0.0997818	0.1189536
SGD	Singapore Dollar	0.6924889	0.6395945	0.7624850
SHP	St Helena Pound	1.2729879	1.1757532	1.4016602
SLL	Sierra Leone Leone	0.0000949	0.0000877	0.0001045
SOS	Somali shilling	0.0016468	0.0015210	0.0018133
SRD	Suriname Dollar	0.0673077	0.0621665	0.0741111
SSD	South Sudanese Pound	0.0054360	0.0050208	0.0059855
STN	Sao Tome and Principe Dobra	0.0437963	0.0404510	0.0482232
SVC	El Salvador Colon	0.1087245	0.1004198	0.1197143
SZL	Swaziland Lilangeni	0.0624151	0.0576476	0.0687240
THB	Baht	0.0305854	0.0282492	0.0336769
TJS	Tajikistan Somoni	0.0841893	0.0777587	0.0926991
TMT	Turkmenistan Manat	0.2725901	0.2517688	0.3001432
TND	Tunisian Dinar	0.3467301	0.3202458	0.3817772
TOP	Tonga Pa'anga	0.4299103	0.3970724	0.4733652
TRY	Turkish Lira	0.1182749	0.1092407	0.1302300
TTD	Trinidad & Tobago Dollar	0.1407078	0.1299601	0.1549304
TWD	New Taiwan Dollar	0.0334067	0.0308550	0.0367834
TZS	Tanzanian Shilling	0.0004109	0.0003795	0.0004524
UAH	Ukraine Hryvnia	0.0333895	0.0308391	0.0367645
UGX	Uganda Shilling	0.0002575	0.0002378	0.0002835
UYU	Peso Uruguayo	0.0223110	0.0206068	0.0245662
UZS	Uzbekistan Sum	0.0000913	0.0000843	0.0001005

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VND	Vietnam Dong	0.0000411	0.0000380	0.0000453
VUV	Vanuatu Vatu	0.0085591	0.0079053	0.0094242
WST	Samoa Tala	0.3778530	0.3489914	0.4160460
XAF	CFA Franc BEAC7	0.0017306	0.0015984	0.0019055
XCD	East Caribbean Dollar	0.3538946	0.3268630	0.3896659
XOF	CFA Franc BCEAO8	0.0017306	0.0015984	0.0019055
XPF	CFP Franc	0.0095053	0.0087793	0.0104661
YER	Yemeni Rial	0.0038054	0.0035147	0.0041900
ZAR	South African Rand	0.0609154	0.0562625	0.0670727
ZMW	Zambia Kwacha	0.0453749	0.0419090	0.0499613
ZWL	Zimbabwe Dollar	0.0115420	0.0106604	0.0127087

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