

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	0.9420739	1.1388724
EUR	Euro	1.0949121	1	1.2291335
USD	US Dollar	0.9035384	0.8380063	1
AED	UAE Dirham	0.2479241	0.2299426	0.2783162
AFN	Afghanistan Afghani	0.0121741	0.0112911	0.0136665
ALL	Albanian Lek	0.0091489	0.0084853	0.0102704
AMD	Armenia New Ruble	0.0018261	0.0016937	0.0020500
ANG	Netherlands Antillian Guilder	0.5212922	0.4834838	0.5851956
AOA	Angolan Kwanza	0.0014299	0.0013262	0.0016052
ARS	Argentine Peso	0.0114366	0.0106071	0.0128386
AUD	Australian Dollar	0.6734316	0.6245888	0.7559852
AWG	Aruban Guilder	0.5212922	0.4834838	0.5851956
AZN	Azerbaijani Manat	0.5488900	0.5090799	0.6161765
BAM	Bosnia Convertible Mark	0.5779507	0.5360329	0.6487997
BBD	Barbados Dollar	0.4689010	0.4348924	0.5263819
BDT	Bangladesh Taka	0.0110315	0.0102314	0.0123838
BGN	Bulgarian Lev	0.5796453	0.5376046	0.6507020
BHD	Bahraini Dinar	2.4153073	2.2401292	2.7113914
BIF	Burundi Franc	0.0004821	0.0004471	0.0005412
BMD	Bermudian Dollar	0.9331130	0.8654359	1.0475001
BND	Brunei Dollar	0.6995374	0.6488012	0.7852912
BOB	Bolivian Boliviano	0.1360223	0.1261568	0.1526968
BRL	Brazilian Real	0.1836475	0.1703279	0.2061602
BSD	Bahamian Dollar	0.9331130	0.8654359	1.0475001
BTN	Bhutanese Ngultrum	0.0126255	0.0117098	0.0141732
BWP	Botswana Pula	0.0851248	0.0789508	0.0955600
BYN	Belarussian Ruble	0.3661852	0.3396264	0.4110746
BZD	Belize Dollar	0.4706749	0.4365377	0.5283733
CAD	Canadian Dollar	0.7046731	0.6535644	0.7910565
CDF	Congolese Franc	0.0004750	0.0004405	0.0005332
CLP	Chilean Peso	0.0012569	0.0011657	0.0014110
CNH	Offshore Chinese Renminbi	0.1432447	0.1328554	0.1608046
CNY	Chinese Renminbi	0.1431506	0.1327681	0.1606989
COP	Colombian Peso	0.0002675	0.0002481	0.0003003
CRC	Costa Rican Colon	0.0015537	0.0014410	0.0017442
CUP	Cuban Peso	0.9331130	0.8654359	1.0475001
CVE	Cape Verde Escudo	0.0101778	0.0094396	0.0114255
CZK	Czech Koruna	0.0420436	0.0389942	0.0471976
DJF	Djibouti Franc	0.0052643	0.0048825	0.0059096
DKK	Danish Krone	0.1480669	0.1373279	0.1662179
DOP	Dominican Peso	0.0160604	0.0148956	0.0180292
DZD	Algerian Dinar	0.0071501	0.0066315	0.0080266
EGP	Egyptian Pound	0.0597679	0.0554330	0.0670946
ETB	Ethiopian Birr	0.0243454	0.0225797	0.0273298
FJD	Fiji Dollar	0.4579122	0.4247006	0.5140461
FKP	Falkland Islands Pound	1.2575562	1.1663478	1.4117156
GBP	Pound Sterling	1.2145045	1.1264186	1.3633864

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GEL	Georgia Lari	0.2848547	0.2641947	0.3197740
GHS	Ghana Cedi	0.1565665	0.1452110	0.1757594
GIP	Gibraltar Pound	1.2575562	1.1663478	1.4117156
GMD	Gambia Dalasi	0.0194156	0.0180074	0.0217957
GNF	Guinea Franc	0.0000945	0.0000876	0.0001061
GTQ	Guatemala Quetzal	0.1196036	0.1109290	0.1342654
GYD	Guyana Dollar	0.0044659	0.0041420	0.0050134
HKD	Hong Kong Dollar	0.1173276	0.1088180	0.1317104
HNL	Honduras Lempira	0.0386198	0.0358188	0.0433541
HRK	Croatian Kuna	0.1488851	0.1380867	0.1671364
HTG	Haiti Gourde	0.0133205	0.0123544	0.0149534
HUF	Forint	0.0030936	0.0028692	0.0034728
IDR	Indonesia Rupiah	0.0000660	0.0000612	0.0000741
ILS	New Israeli Sheqel	0.2796953	0.2594095	0.3139822
INR	Indian Rupee	0.0125838	0.0116711	0.0141264
IQD	Iraqi Dinar	0.0007841	0.0007272	0.0008802
ISK	Iceland Krona	0.0073922	0.0068561	0.0082984
JMD	Jamaican Dollar	0.0064999	0.0060285	0.0072967
JOD	Jordanian Dinar	1.3178105	1.2222320	1.4793563
JPY	Yen	0.0086615	0.0080333	0.0097233
KES	Kenyan Shilling	0.0083880	0.0077796	0.0094163
KGS	Kyrgyzstan Som	0.0110037	0.0102056	0.0123526
KHR	Cambodia Riel	0.0002306	0.0002139	0.0002589
KMF	Comoro Franc	0.0022999	0.0021331	0.0025818
KRW	Korean Republic Won	0.0008629	0.0008003	0.0009687
KWD	Kuwaiti Dinar	2.9874962	2.7708182	3.3537229
KYD	Cayman Islands Dollar	1.1197360	1.0385235	1.2570005
KZT	Kazakhstan Tenge	0.0022190	0.0020581	0.0024910
LAK	Lao Republic Kip	0.0001002	0.0000929	0.0001125
LBP	Lebanese Pound	0.0006217	0.0005766	0.0006979
LKR	Sri Lanka Rupee	0.0050140	0.0046503	0.0056286
LRD	Liberian Dollar	0.0058320	0.0054090	0.0065469
LSL	Lesotho Lothi	0.0621400	0.0576331	0.0697575
LYD	Libyan Dinar	0.6947032	0.6443176	0.7798644
MAD	Moroccan Dirham	0.1015153	0.0941526	0.1139597
MDL	Moldovan Leu	0.0541264	0.0502007	0.0607616
MGA	Malagasy Ariary	0.0002364	0.0002193	0.0002654
MKD	Macedonia Denar	0.0183145	0.0169862	0.0205596
MMK	Myanmar Kyat	0.0007026	0.0006516	0.0007887
MNT	Mongolia Tugrik	0.0003270	0.0003033	0.0003671
MOP	Macao Pataca	0.1169168	0.1084370	0.1312492
MRU	Mauritanian Ouguiya	0.0244886	0.0227125	0.0274906
MUR	Mauritius Rupee	0.0234318	0.0217323	0.0263042
MVR	Maldives Rufiyaa	0.0604594	0.0560744	0.0678709
MWK	Malawi Kwacha	0.0012234	0.0011347	0.0013734
MXN	Mexican Peso	0.0459611	0.0426276	0.0515953
MYR	Malaysian Ringgit	0.2295481	0.2128994	0.2576876

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MZN	Mozambique Metical	0.0126929	0.0117723	0.0142489
NAD	Namibia Dollar	0.0621247	0.0576189	0.0697403
NGN	Nigeria Naira	0.0023774	0.0022050	0.0026688
NIO	Nicaragua Cordoba Oro	0.0269313	0.0249780	0.0302327
NOK	Norwegian Krone	0.1035254	0.0960169	0.1162162
NPR	Nepalese Rupee	0.0078973	0.0073245	0.0088654
NZD	New Zealand Dollar	0.6382528	0.5919614	0.7164940
OMR	Oman Rial	2.3621749	2.1908504	2.6517457
PAB	Panamanian Balboa	0.9331130	0.8654359	1.0475001
PEN	Peru Sol	0.2594647	0.2406462	0.2912716
PGK	Papua New Guinea Kina	0.2659372	0.2466492	0.2985375
PHP	Philippine Peso	0.0192620	0.0178650	0.0216233
PKR	Pakistan Rupee	0.0058368	0.0054135	0.0065523
PLN	Zloty	0.2488382	0.2307904	0.2793424
PYG	Paraguay Guarani	0.0001329	0.0001233	0.0001492
QAR	Qatari Rial	0.2563497	0.2377571	0.2877747
RON	Leu	0.2308840	0.2141384	0.2591873
RSD	Serbian Dinar	0.0096452	0.0089457	0.0108276
RUB	Russian Ruble	0.0125998	0.0116860	0.0141444
RWF	Rwanda Franc	0.0009444	0.0008759	0.0010602
SAR	Saudi Riyal	0.2428591	0.2252449	0.2726303
SBD	Solomon Islands Dollar	0.1179455	0.1093911	0.1324040
SCR	Seychelles Rupee	0.0438780	0.0406956	0.0492569
SDG	Sudanese Pound	0.0169657	0.0157352	0.0190455
SEK	Swedish Krona	0.1066434	0.0989087	0.1197164
SGD	Singapore Dollar	0.6811057	0.6317063	0.7646001
SHP	St Helena Pound	1.2575562	1.1663478	1.4117156
SLL	Sierra Leone Leone	0.0000924	0.0000857	0.0001037
SOS	Somali shilling	0.0016152	0.0014981	0.0018132
SRD	Suriname Dollar	0.0660314	0.0612423	0.0741260
SSD	South Sudanese Pound	0.0053283	0.0049418	0.0059815
STN	Sao Tome and Principe Dobra	0.0433224	0.0401803	0.0486331
SVC	El Salvador Colon	0.1066415	0.0989070	0.1197143
SZL	Swaziland Lilangeni	0.0621152	0.0576101	0.0697297
THB	Baht	0.0302795	0.0280834	0.0339914
TJS	Tajikistan Somoni	0.0825764	0.0765873	0.0926992
TMT	Turkmenistan Manat	0.2673676	0.2479759	0.3001433
TND	Tunisian Dinar	0.3435126	0.3185982	0.3856226
TOP	Tonga Pa'anga	0.4227935	0.3921290	0.4746223
TRY	Turkish Lira	0.1156427	0.1072553	0.1298189
TTD	Trinidad & Tobago Dollar	0.1383743	0.1283382	0.1553371
TWD	New Taiwan Dollar	0.0330841	0.0306846	0.0371398
TZS	Tanzanian Shilling	0.0004024	0.0003732	0.0004517
UAH	Ukraine Hryvnia	0.0332246	0.0308149	0.0372975
UGX	Uganda Shilling	0.0002539	0.0002355	0.0002850
UYU	Peso Uruguayo	0.0218733	0.0202869	0.0245547
UZS	Uzbekistan Sum	0.0000894	0.0000829	0.0001004

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VND	Vietnam Dong	0.0000404	0.0000375	0.0000454
VUV	Vanuatu Vatu	0.0085294	0.0079108	0.0095750
WST	Samoa Tala	0.3719482	0.3449714	0.4175440
XAF	CFA Franc BEAC7	0.0017257	0.0016005	0.0019372
XCD	East Caribbean Dollar	0.3471144	0.3219388	0.3896659
XOF	CFA Franc BCEAO8	0.0017257	0.0016005	0.0019372
XPF	CFP Franc	0.0094991	0.0088101	0.0106636
YER	Yemeni Rial	0.0037325	0.0034618	0.0041901
ZAR	South African Rand	0.0608448	0.0564318	0.0683036
ZMW	Zambia Kwacha	0.0443706	0.0411525	0.0498098
ZWL	Zimbabwe Dollar	0.0113140	0.0104934	0.0127009

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