

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	0.9414627	1.1388724
EUR	Euro	1.0956229	1	1.2299315
USD	US Dollar	0.9035384	0.8374626	1
AED	UAE Dirham	0.2479241	0.2297934	0.2783162
AFN	Afghanistan Afghani	0.0121499	0.0112614	0.0136393
ALL	Albanian Lek	0.0091579	0.0084882	0.0102805
AMD	Armenia New Ruble	0.0018261	0.0016926	0.0020500
ANG	Netherlands Antillian Guilder	0.5212922	0.4831701	0.5851956
AOA	Angolan Kwanza	0.0014258	0.0013215	0.0016006
ARS	Argentine Peso	0.0113548	0.0105244	0.0127467
AUD	Australian Dollar	0.6812589	0.6314384	0.7647720
AWG	Aruban Guilder	0.5212922	0.4831701	0.5851956
AZN	Azerbaijani Manat	0.5488900	0.5087497	0.6161765
BAM	Bosnia Convertible Mark	0.5779983	0.5357293	0.6488531
BBD	Barbados Dollar	0.4689010	0.4346103	0.5263819
BDT	Bangladesh Taka	0.0110424	0.0102349	0.0123960
BGN	Bulgarian Lev	0.5781727	0.5358909	0.6490489
BHD	Bahraini Dinar	2.4153073	2.2386759	2.7113914
BIF	Burundi Franc	0.0004819	0.0004467	0.0005410
BMD	Bermudian Dollar	0.9331130	0.8648744	1.0475001
BND	Brunei Dollar	0.7001148	0.6489154	0.7859394
BOB	Bolivian Boliviano	0.1360223	0.1260750	0.1526968
BRL	Brazilian Real	0.1860607	0.1724541	0.2088692
BSD	Bahamian Dollar	0.9331130	0.8648744	1.0475001
BTN	Bhutanese Ngultrum	0.0126517	0.0117265	0.0142026
BWP	Botswana Pula	0.0852268	0.0789942	0.0956745
BYN	Belarussian Ruble	0.3683244	0.3413888	0.4134760
BZD	Belize Dollar	0.4706749	0.4362544	0.5283733
CAD	Canadian Dollar	0.7074433	0.6557080	0.7941663
CDF	Congolese Franc	0.0004758	0.0004410	0.0005341
CLP	Chilean Peso	0.0012744	0.0011812	0.0014306
CNH	Offshore Chinese Renminbi	0.1428609	0.1324135	0.1603737
CNY	Chinese Renminbi	0.1427062	0.1322701	0.1602001
COP	Colombian Peso	0.0002706	0.0002508	0.0003038
CRC	Costa Rican Colon	0.0015444	0.0014315	0.0017337
CUP	Cuban Peso	0.9331130	0.8648744	1.0475001
CVE	Cape Verde Escudo	0.0101154	0.0093757	0.0113554
CZK	Czech Koruna	0.0418844	0.0388214	0.0470189
DJF	Djibouti Franc	0.0052649	0.0048799	0.0059103
DKK	Danish Krone	0.1482556	0.1374137	0.1664297
DOP	Dominican Peso	0.0160743	0.0148988	0.0180448
DZD	Algerian Dinar	0.0071019	0.0065825	0.0079725
EGP	Egyptian Pound	0.0596662	0.0553028	0.0669805
ETB	Ethiopian Birr	0.0243032	0.0225259	0.0272824
FJD	Fiji Dollar	0.4589877	0.4254219	0.5152534
FKP	Falkland Islands Pound	1.2432804	1.1523593	1.3956898
GBP	Pound Sterling	1.1988858	1.1112113	1.3458530

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GEL	Georgia Lari	0.2862310	0.2652989	0.3213191
GHS	Ghana Cedi	0.1594895	0.1478260	0.1790408
GIP	Gibraltar Pound	1.2432804	1.1523593	1.3956898
GMD	Gambia Dalasi	0.0194156	0.0179957	0.0217957
GNF	Guinea Franc	0.0000939	0.0000870	0.0001054
GTQ	Guatemala Quetzal	0.1197712	0.1110123	0.1344535
GYD	Guyana Dollar	0.0044691	0.0041423	0.0050170
HKD	Hong Kong Dollar	0.1173321	0.1087516	0.1317154
HNL	Honduras Lempira	0.0386045	0.0357814	0.0433369
HRK	Croatian Kuna	0.1490027	0.1381061	0.1672684
HTG	Haiti Gourde	0.0132679	0.0122976	0.0148944
HUF	Forint	0.0031142	0.0028865	0.0034960
IDR	Indonesia Rupiah	0.0000662	0.0000614	0.0000743
ILS	New Israeli Sheqel	0.2797384	0.2592811	0.3140306
INR	Indian Rupee	0.0125961	0.0116749	0.0141402
IQD	Iraqi Dinar	0.0007841	0.0007268	0.0008802
ISK	Iceland Krona	0.0073260	0.0067902	0.0082241
JMD	Jamaican Dollar	0.0065114	0.0060352	0.0073096
JOD	Jordanian Dinar	1.3192059	1.2227324	1.4809227
JPY	Yen	0.0086806	0.0080458	0.0097447
KES	Kenyan Shilling	0.0083800	0.0077672	0.0094073
KGS	Kyrgyzstan Som	0.0110037	0.0101990	0.0123526
KHR	Cambodia Riel	0.0002309	0.0002140	0.0002592
KMF	Comoro Franc	0.0022966	0.0021286	0.0025781
KRW	Korean Republic Won	0.0008595	0.0007966	0.0009649
KWD	Kuwaiti Dinar	2.9811394	2.7631287	3.3465869
KYD	Cayman Islands Dollar	1.1197360	1.0378497	1.2570005
KZT	Kazakhstan Tenge	0.0022288	0.0020658	0.0025020
LAK	Lao Republic Kip	0.0001003	0.0000930	0.0001126
LBP	Lebanese Pound	0.0006217	0.0005762	0.0006979
LKR	Sri Lanka Rupee	0.0050060	0.0046399	0.0056197
LRD	Liberian Dollar	0.0058047	0.0053802	0.0065163
LSL	Lesotho Lothi	0.0617480	0.0572324	0.0693175
LYD	Libyan Dinar	0.6943599	0.6435814	0.7794791
MAD	Moroccan Dirham	0.1015097	0.0940863	0.1139534
MDL	Moldovan Leu	0.0542854	0.0503155	0.0609401
MGA	Malagasy Ariary	0.0002364	0.0002191	0.0002654
MKD	Macedonia Denar	0.0183418	0.0170005	0.0205903
MMK	Myanmar Kyat	0.0006931	0.0006424	0.0007781
MNT	Mongolia Tugrik	0.0003273	0.0003034	0.0003674
MOP	Macao Pataca	0.1169315	0.1083803	0.1312657
MRU	Mauritanian Ouguiya	0.0256057	0.0237332	0.0287446
MUR	Mauritius Rupee	0.0235130	0.0217935	0.0263954
MVR	Maldives Rufiyaa	0.0604473	0.0560268	0.0678573
MWK	Malawi Kwacha	0.0012216	0.0011323	0.0013714
MXN	Mexican Peso	0.0454080	0.0420873	0.0509744
MYR	Malaysian Ringgit	0.2303983	0.2135493	0.2586420

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MZN	Mozambique Metical	0.0126706	0.0117440	0.0142238
NAD	Namibia Dollar	0.0617492	0.0572335	0.0693188
NGN	Nigeria Naira	0.0023832	0.0022089	0.0026753
NIO	Nicaragua Cordoba Oro	0.0269286	0.0249593	0.0302297
NOK	Norwegian Krone	0.1028520	0.0953304	0.1154603
NPR	Nepalese Rupee	0.0079194	0.0073403	0.0088902
NZD	New Zealand Dollar	0.6398724	0.5930785	0.7183121
OMR	Oman Rial	2.3621749	2.1894291	2.6517457
PAB	Panamanian Balboa	0.9331130	0.8648744	1.0475001
PEN	Peru Sol	0.2598260	0.2408249	0.2916772
PGK	Papua New Guinea Kina	0.2659372	0.2464892	0.2985375
PHP	Philippine Peso	0.0192596	0.0178511	0.0216206
PKR	Pakistan Rupee	0.0058386	0.0054116	0.0065543
PLN	Zloty	0.2491185	0.2309005	0.2796571
PYG	Paraguay Guarani	0.0001328	0.0001231	0.0001491
QAR	Qatari Rial	0.2563497	0.2376028	0.2877747
RON	Leu	0.2312299	0.2143201	0.2595756
RSD	Serbian Dinar	0.0096262	0.0089222	0.0108062
RUB	Russian Ruble	0.0126483	0.0117233	0.0141988
RWF	Rwanda Franc	0.0009441	0.0008751	0.0010598
SAR	Saudi Riyal	0.2428915	0.2251288	0.2726667
SBD	Solomon Islands Dollar	0.1189719	0.1102715	0.1335562
SCR	Seychelles Rupee	0.0435625	0.0403768	0.0489027
SDG	Sudanese Pound	0.0169657	0.0157250	0.0190455
SEK	Swedish Krona	0.1068385	0.0990254	0.1199355
SGD	Singapore Dollar	0.6816679	0.6318175	0.7652312
SHP	St Helena Pound	1.2432804	1.1523593	1.3956898
SLL	Sierra Leone Leone	0.0000924	0.0000856	0.0001037
SOS	Somali shilling	0.0016154	0.0014973	0.0018134
SRD	Suriname Dollar	0.0660248	0.0611964	0.0741185
SSD	South Sudanese Pound	0.0053196	0.0049306	0.0059717
STN	Sao Tome and Principe Dobra	0.0432558	0.0400925	0.0485584
SVC	El Salvador Colon	0.1066415	0.0988428	0.1197143
SZL	Swaziland Lilangeni	0.0617480	0.0572324	0.0693175
THB	Baht	0.0302593	0.0280464	0.0339687
TJS	Tajikistan Somoni	0.0825764	0.0765376	0.0926992
TMT	Turkmenistan Manat	0.2673594	0.2478074	0.3001341
TND	Tunisian Dinar	0.3431158	0.3180237	0.3851772
TOP	Tonga Pa'anga	0.4206473	0.3898854	0.4722130
TRY	Turkish Lira	0.1150718	0.1066566	0.1291780
TTD	Trinidad & Tobago Dollar	0.1381612	0.1280575	0.1550979
TWD	New Taiwan Dollar	0.0331572	0.0307324	0.0372218
TZS	Tanzanian Shilling	0.0004031	0.0003736	0.0004525
UAH	Ukraine Hryvnia	0.0334233	0.0309791	0.0375205
UGX	Uganda Shilling	0.0002544	0.0002358	0.0002856
UYU	Peso Uruguayo	0.0219918	0.0203835	0.0246877
UZS	Uzbekistan Sum	0.0000894	0.0000829	0.0001004

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VND	Vietnam Dong	0.0000404	0.0000374	0.0000454
VUV	Vanuatu Vatu	0.0085294	0.0079056	0.0095750
WST	Samoa Tala	0.3736464	0.3463216	0.4194504
XAF	CFA Franc BEAC7	0.0017289	0.0016025	0.0019408
XCD	East Caribbean Dollar	0.3471144	0.3217299	0.3896659
XOF	CFA Franc BCEAO8	0.0017289	0.0016025	0.0019408
XPF	CFP Franc	0.0094822	0.0087888	0.0106446
YER	Yemeni Rial	0.0037325	0.0034595	0.0041901
ZAR	South African Rand	0.0603553	0.0559415	0.0677540
ZMW	Zambia Kwacha	0.0443314	0.0410894	0.0497658
ZWL	Zimbabwe Dollar	0.0113993	0.0105657	0.0127967

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