

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	0.9412009	1.1398960
EUR	Euro	1.0959276	1	1.2313793
USD	US Dollar	0.9027270	0.8364779	1
AED	UAE Dirham	0.2477015	0.2295233	0.2783163
AFN	Afghanistan Afghani	0.0121375	0.0112468	0.0136376
ALL	Albanian Lek	0.0091586	0.0084865	0.0102906
AMD	Armenia New Ruble	0.0017963	0.0016645	0.0020183
ANG	Netherlands Antillian Guilder	0.5208240	0.4826019	0.5851955
AOA	Angolan Kwanza	0.0014347	0.0013294	0.0016120
ARS	Argentine Peso	0.0113080	0.0104781	0.0127056
AUD	Australian Dollar	0.6811866	0.6311959	0.7653782
AWG	Aruban Guilder	0.5208240	0.4826019	0.5851955
AZN	Azerbaijani Manat	0.5483971	0.5081515	0.6161765
BAM	Bosnia Convertible Mark	0.5780511	0.5356293	0.6494956
BBD	Barbados Dollar	0.4684799	0.4340992	0.5263819
BDT	Bangladesh Taka	0.0110287	0.0102193	0.0123918
BGN	Bulgarian Lev	0.5791607	0.5366574	0.6507424
BHD	Bahraini Dinar	2.4131382	2.2360436	2.7113912
BIF	Burundi Franc	0.0004816	0.0004463	0.0005411
BMD	Bermudian Dollar	0.9322750	0.8638575	1.0475000
BND	Brunei Dollar	0.7000638	0.6486877	0.7865885
BOB	Bolivian Boliviano	0.1359001	0.1259267	0.1526967
BRL	Brazilian Real	0.1859637	0.1723163	0.2089480
BSD	Bahamian Dollar	0.9322750	0.8638575	1.0475000
BTN	Bhutanese Ngultrum	0.0126814	0.0117507	0.0142488
BWP	Botswana Pula	0.0852266	0.0789720	0.0957602
BYN	Belarussian Ruble	0.3686776	0.3416212	0.4142445
BZD	Belize Dollar	0.4702522	0.4357415	0.5283733
CAD	Canadian Dollar	0.7067524	0.6548855	0.7941038
CDF	Congolese Franc	0.0004732	0.0004385	0.0005317
CLP	Chilean Peso	0.0012722	0.0011788	0.0014294
CNH	Offshore Chinese Renminbi	0.1428376	0.1323551	0.1604917
CNY	Chinese Renminbi	0.1425388	0.1320782	0.1601560
COP	Colombian Peso	0.0002715	0.0002516	0.0003051
CRC	Costa Rican Colon	0.0015435	0.0014302	0.0017343
CUP	Cuban Peso	0.9322750	0.8638575	1.0475000
CVE	Cape Verde Escudo	0.0101103	0.0093683	0.0113599
CZK	Czech Koruna	0.0419262	0.0388493	0.0471081
DJF	Djibouti Franc	0.0052601	0.0048741	0.0059102
DKK	Danish Krone	0.1483091	0.1374250	0.1666394
DOP	Dominican Peso	0.0160526	0.0148745	0.0180366
DZD	Algerian Dinar	0.0070988	0.0065778	0.0079762
EGP	Egyptian Pound	0.0596084	0.0552339	0.0669757
ETB	Ethiopian Birr	0.0239199	0.0221645	0.0268763
FJD	Fiji Dollar	0.4625016	0.4285597	0.5196647
FKP	Falkland Islands Pound	1.2534436	1.1614563	1.4083636
GBP	Pound Sterling	1.2076079	1.1189843	1.3568628

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GEL	Georgia Lari	0.2854486	0.2645002	0.3207288
GHS	Ghana Cedi	0.1593622	0.1476670	0.1790587
GIP	Gibraltar Pound	1.2534436	1.1614563	1.4083636
GMD	Gambia Dalasi	0.0193981	0.0179745	0.0217956
GNF	Guinea Franc	0.0000937	0.0000868	0.0001053
GTQ	Guatemala Quetzal	0.1196780	0.1108951	0.1344697
GYD	Guyana Dollar	0.0044640	0.0041364	0.0050157
HKD	Hong Kong Dollar	0.1172252	0.1086223	0.1317137
HNL	Honduras Lempira	0.0386490	0.0358126	0.0434258
HRK	Croatian Kuna	0.1493117	0.1383541	0.1677660
HTG	Haiti Gourde	0.0131208	0.0121579	0.0147425
HUF	Forint	0.0031203	0.0028913	0.0035060
IDR	Indonesia Rupiah	0.0000660	0.0000612	0.0000742
ILS	New Israeli Sheqel	0.2793151	0.2588168	0.3138372
INR	Indian Rupee	0.0126002	0.0116755	0.0141575
IQD	Iraqi Dinar	0.0007834	0.0007259	0.0008802
ISK	Iceland Krona	0.0073034	0.0067674	0.0082061
JMD	Jamaican Dollar	0.0065072	0.0060297	0.0073115
JOD	Jordanian Dinar	1.3167726	1.2201377	1.4795198
JPY	Yen	0.0086988	0.0080604	0.0097739
KES	Kenyan Shilling	0.0083612	0.0077476	0.0093946
KGS	Kyrgyzstan Som	0.0111996	0.0103777	0.0125838
KHR	Cambodia Riel	0.0002304	0.0002135	0.0002589
KMF	Comoro Franc	0.0023035	0.0021345	0.0025882
KRW	Korean Republic Won	0.0008558	0.0007930	0.0009616
KWD	Kuwaiti Dinar	2.9757806	2.7573949	3.3435737
KYD	Cayman Islands Dollar	1.1187304	1.0366294	1.2570004
KZT	Kazakhstan Tenge	0.0022281	0.0020646	0.0025035
LAK	Lao Republic Kip	0.0001005	0.0000931	0.0001129
LBP	Lebanese Pound	0.0006211	0.0005755	0.0006979
LKR	Sri Lanka Rupee	0.0049881	0.0046220	0.0056046
LRD	Liberian Dollar	0.0057869	0.0053622	0.0065021
LSL	Lesotho Lothi	0.0620686	0.0575135	0.0697400
LYD	Libyan Dinar	0.6940098	0.6430780	0.7797863
MAD	Moroccan Dirham	0.1016061	0.0941495	0.1141642
MDL	Moldovan Leu	0.0546207	0.0506122	0.0613716
MGA	Malagasy Ariary	0.0002362	0.0002189	0.0002654
MKD	Macedonia Denar	0.0183781	0.0170294	0.0206496
MMK	Myanmar Kyat	0.0006782	0.0006284	0.0007620
MNT	Mongolia Tugrik	0.0003265	0.0003025	0.0003669
MOP	Macao Pataca	0.1167825	0.1082121	0.1312163
MRU	Mauritanian Ouguiya	0.0255853	0.0237077	0.0287475
MUR	Mauritius Rupee	0.0236124	0.0218795	0.0265308
MVR	Maldives Rufiyaa	0.0604051	0.0559721	0.0678709
MWK	Malawi Kwacha	0.0012196	0.0011301	0.0013703
MXN	Mexican Peso	0.0452462	0.0419257	0.0508384
MYR	Malaysian Ringgit	0.2301914	0.2132982	0.2586420

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MZN	Mozambique Metical	0.0126343	0.0117071	0.0141958
NAD	Namibia Dollar	0.0620629	0.0575082	0.0697336
NGN	Nigeria Naira	0.0023804	0.0022057	0.0026746
NIO	Nicaragua Cordoba Oro	0.0269098	0.0249350	0.0302357
NOK	Norwegian Krone	0.1034217	0.0958318	0.1162042
NPR	Nepalese Rupee	0.0079220	0.0073406	0.0089011
NZD	New Zealand Dollar	0.6399268	0.5929640	0.7190189
OMR	Oman Rial	2.3601149	2.1869115	2.6518145
PAB	Panamanian Balboa	0.9322750	0.8638575	1.0475000
PEN	Peru Sol	0.2603175	0.2412134	0.2924916
PGK	Papua New Guinea Kina	0.2656984	0.2461994	0.2985375
PHP	Philippine Peso	0.0192604	0.0178469	0.0216409
PKR	Pakistan Rupee	0.0058207	0.0053935	0.0065401
PLN	Zloty	0.2487649	0.2305086	0.2795111
PYG	Paraguay Guarani	0.0001332	0.0001234	0.0001497
QAR	Qatari Rial	0.2561195	0.2373235	0.2877747
RON	Leu	0.2312185	0.2142499	0.2597961
RSD	Serbian Dinar	0.0096340	0.0089270	0.0108247
RUB	Russian Ruble	0.0126536	0.0117250	0.0142175
RWF	Rwanda Franc	0.0009432	0.0008740	0.0010598
SAR	Saudi Riyal	0.2426410	0.2248341	0.2726303
SBD	Solomon Islands Dollar	0.1188651	0.1101419	0.1335563
SCR	Seychelles Rupee	0.0442510	0.0410035	0.0497202
SDG	Sudanese Pound	0.0169505	0.0157065	0.0190455
SEK	Swedish Krona	0.1074635	0.0995770	0.1207455
SGD	Singapore Dollar	0.6816182	0.6315958	0.7658631
SHP	St Helena Pound	1.2534436	1.1614563	1.4083636
SLL	Sierra Leone Leone	0.0000923	0.0000855	0.0001037
SOS	Somali shilling	0.0016143	0.0014958	0.0018138
SRD	Suriname Dollar	0.0659787	0.0611367	0.0741334
SSD	South Sudanese Pound	0.0053143	0.0049243	0.0059711
STN	Sao Tome and Principe Dobra	0.0432419	0.0400685	0.0485864
SVC	El Salvador Colon	0.1065457	0.0987266	0.1197143
SZL	Swaziland Lilangeni	0.0620878	0.0575313	0.0697616
THB	Baht	0.0301818	0.0279668	0.0339121
TJS	Tajikistan Somoni	0.0825022	0.0764476	0.0926991
TMT	Turkmenistan Manat	0.2671275	0.2475236	0.3001433
TND	Tunisian Dinar	0.3434091	0.3182071	0.3858529
TOP	Tonga Pa'anga	0.4202696	0.3894270	0.4722130
TRY	Turkish Lira	0.1150063	0.1065663	0.1292206
TTD	Trinidad & Tobago Dollar	0.1379809	0.1278548	0.1550347
TWD	New Taiwan Dollar	0.0331912	0.0307554	0.0372935
TZS	Tanzanian Shilling	0.0004025	0.0003730	0.0004522
UAH	Ukraine Hryvnia	0.0335273	0.0310668	0.0376711
UGX	Uganda Shilling	0.0002546	0.0002359	0.0002861
UYU	Peso Uruguayo	0.0219617	0.0203500	0.0246761
UZS	Uzbekistan Sum	0.0000891	0.0000826	0.0001001

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VND	Vietnam Dong	0.0000403	0.0000373	0.0000453
VUV	Vanuatu Vatu	0.0085217	0.0078963	0.0095749
WST	Samoa Tala	0.3734414	0.3460354	0.4195971
XAF	CFA Franc BEAC7	0.0017265	0.0015998	0.0019399
XCD	East Caribbean Dollar	0.3468027	0.3213516	0.3896660
XOF	CFA Franc BCEAO8	0.0017265	0.0015998	0.0019399
XPF	CFP Franc	0.0094886	0.0087923	0.0106613
YER	Yemeni Rial	0.0037291	0.0034554	0.0041900
ZAR	South African Rand	0.0604320	0.0559970	0.0679011
ZMW	Zambia Kwacha	0.0442869	0.0410368	0.0497606
ZWL	Zimbabwe Dollar	0.0113890	0.0105532	0.0127966

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