

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	0.9361653	1.1403893
EUR	Euro	1.1018226	1	1.2385387
USD	US Dollar	0.9023365	0.8316427	1
AED	UAE Dirham	0.2475943	0.2281965	0.2783162
AFN	Afghanistan Afghani	0.0121138	0.0111647	0.0136169
ALL	Albanian Lek	0.0092330	0.0085096	0.0103786
AMD	Armenia New Ruble	0.0017955	0.0016548	0.0020183
ANG	Netherlands Antillian Guilder	0.5205987	0.4798123	0.5851955
AOA	Angolan Kwanza	0.0014239	0.0013123	0.0016006
ARS	Argentine Peso	0.0111996	0.0103222	0.0125893
AUD	Australian Dollar	0.6826576	0.6291746	0.7673630
AWG	Aruban Guilder	0.5205987	0.4798123	0.5851955
AZN	Azerbaijani Manat	0.5481598	0.5052141	0.6161764
BAM	Bosnia Convertible Mark	0.5799929	0.5345532	0.6519594
BBD	Barbados Dollar	0.4682772	0.4315899	0.5263819
BDT	Bangladesh Taka	0.0110175	0.0101543	0.0123846
BGN	Bulgarian Lev	0.5803523	0.5348844	0.6523634
BHD	Bahraini Dinar	2.4120943	2.2231181	2.7113912
BIF	Burundi Franc	0.0004812	0.0004435	0.0005409
BMD	Bermudian Dollar	0.9318717	0.8588640	1.0475000
BND	Brunei Dollar	0.6998488	0.6450190	0.7866873
BOB	Bolivian Boliviano	0.1358414	0.1251989	0.1526968
BRL	Brazilian Real	0.1823573	0.1680705	0.2049845
BSD	Bahamian Dollar	0.9318717	0.8588640	1.0475000
BTN	Bhutanese Ngultrum	0.0126164	0.0116280	0.0141819
BWP	Botswana Pula	0.0863354	0.0795714	0.0970480
BYN	Belarussian Ruble	0.3631895	0.3347353	0.4082547
BZD	Belize Dollar	0.4700488	0.4332227	0.5283733
CAD	Canadian Dollar	0.7009892	0.6460700	0.7879692
CDF	Congolese Franc	0.0004735	0.0004364	0.0005323
CLP	Chilean Peso	0.0012860	0.0011852	0.0014456
CNH	Offshore Chinese Renminbi	0.1425258	0.1313596	0.1602107
CNY	Chinese Renminbi	0.1425382	0.1313710	0.1602246
COP	Colombian Peso	0.0002707	0.0002495	0.0003043
CRC	Costa Rican Colon	0.0015402	0.0014195	0.0017313
CUP	Cuban Peso	0.9318717	0.8588640	1.0475000
CVE	Cape Verde Escudo	0.0101351	0.0093411	0.0113927
CZK	Czech Koruna	0.0423726	0.0390529	0.0476303
DJF	Djibouti Franc	0.0052579	0.0048460	0.0059103
DKK	Danish Krone	0.1492845	0.1375888	0.1678080
DOP	Dominican Peso	0.0160703	0.0148113	0.0180643
DZD	Algerian Dinar	0.0070540	0.0065014	0.0079293
EGP	Egyptian Pound	0.0597354	0.0550554	0.0671475
ETB	Ethiopian Birr	0.0238160	0.0219501	0.0267711
FJD	Fiji Dollar	0.4609037	0.4247941	0.5180934
FKP	Falkland Islands Pound	1.2575663	1.1590419	1.4136073
GBP	Pound Sterling	1.2100394	1.1152385	1.3601832

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GEL	Georgia Lari	0.2864776	0.2640334	0.3220242
GHS	Ghana Cedi	0.1592295	0.1467546	0.1789870
GIP	Gibraltar Pound	1.2575663	1.1590419	1.4136073
GMD	Gambia Dalasi	0.0193736	0.0178558	0.0217775
GNF	Guinea Franc	0.0000934	0.0000861	0.0001050
GTQ	Guatemala Quetzal	0.1196742	0.1102983	0.1345236
GYD	Guyana Dollar	0.0044608	0.0041113	0.0050143
HKD	Hong Kong Dollar	0.1171544	0.1079759	0.1316911
HNL	Honduras Lempira	0.0386766	0.0356465	0.0434757
HRK	Croatian Kuna	0.1500207	0.1382673	0.1686355
HTG	Haiti Gourde	0.0128603	0.0118528	0.0144560
HUF	Forint	0.0030761	0.0028351	0.0034578
IDR	Indonesia Rupiah	0.0000660	0.0000608	0.0000742
ILS	New Israeli Sheqel	0.2812400	0.2592062	0.3161368
INR	Indian Rupee	0.0125524	0.0115690	0.0141099
IQD	Iraqi Dinar	0.0006383	0.0005883	0.0007175
ISK	Iceland Krona	0.0072440	0.0066765	0.0081428
JMD	Jamaican Dollar	0.0065119	0.0060017	0.0073199
JOD	Jordanian Dinar	1.3161892	1.2130720	1.4795043
JPY	Yen	0.0087159	0.0080331	0.0097974
KES	Kenyan Shilling	0.0085336	0.0078650	0.0095925
KGS	Kyrgyzstan Som	0.0114967	0.0105960	0.0129232
KHR	Cambodia Riel	0.0002313	0.0002132	0.0002600
KMF	Comoro Franc	0.0023158	0.0021344	0.0026031
KRW	Korean Republic Won	0.0008442	0.0007781	0.0009489
KWD	Kuwaiti Dinar	2.9763767	2.7431917	3.3456908
KYD	Cayman Islands Dollar	1.1182465	1.0306372	1.2570005
KZT	Kazakhstan Tenge	0.0022190	0.0020452	0.0024943
LAK	Lao Republic Kip	0.0001004	0.0000925	0.0001129
LBP	Lebanese Pound	0.0006208	0.0005722	0.0006978
LKR	Sri Lanka Rupee	0.0049305	0.0045442	0.0055423
LRD	Liberian Dollar	0.0057145	0.0052668	0.0064236
LSL	Lesotho Lothi	0.0636809	0.0586918	0.0715825
LYD	Libyan Dinar	0.6959179	0.6413960	0.7822686
MAD	Moroccan Dirham	0.1016494	0.0936857	0.1142622
MDL	Moldovan Leu	0.0544909	0.0502218	0.0612522
MGA	Malagasy Ariary	0.0002469	0.0002276	0.0002775
MKD	Macedonia Denar	0.0184864	0.0170381	0.0207802
MMK	Myanmar Kyat	0.0007018	0.0006468	0.0007889
MNT	Mongolia Tugrik	0.0003252	0.0002997	0.0003656
MOP	Macao Pataca	0.1167174	0.1075731	0.1311999
MRU	Mauritanian Ouguiya	0.0257428	0.0237260	0.0289370
MUR	Mauritius Rupee	0.0235682	0.0217217	0.0264926
MVR	Maldives Rufiyaa	0.0603790	0.0556486	0.0678709
MWK	Malawi Kwacha	0.0012172	0.0011218	0.0013682
MXN	Mexican Peso	0.0454519	0.0418910	0.0510917
MYR	Malaysian Ringgit	0.2301841	0.2121503	0.2587457

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MZN	Mozambique Metical	0.0125229	0.0115418	0.0140768
NAD	Namibia Dollar	0.0637108	0.0587194	0.0716161
NGN	Nigeria Naira	0.0023764	0.0021902	0.0026713
NIO	Nicaragua Cordoba Oro	0.0268954	0.0247883	0.0302326
NOK	Norwegian Krone	0.1042852	0.0961149	0.1172251
NPR	Nepalese Rupee	0.0078920	0.0072737	0.0088713
NZD	New Zealand Dollar	0.6389899	0.5889281	0.7182769
OMR	Oman Rial	2.3590940	2.1742702	2.6518145
PAB	Panamanian Balboa	0.9318717	0.8588640	1.0475000
PEN	Peru Sol	0.2588011	0.2385253	0.2909136
PGK	Papua New Guinea Kina	0.2655834	0.2447762	0.2985375
PHP	Philippine Peso	0.0192450	0.0177372	0.0216330
PKR	Pakistan Rupee	0.0058120	0.0053567	0.0065332
PLN	Zloty	0.2470101	0.2276580	0.2776595
PYG	Paraguay Guarani	0.0001376	0.0001268	0.0001547
QAR	Qatari Rial	0.2560087	0.2359516	0.2877747
RON	Leu	0.2329002	0.2146536	0.2617989
RSD	Serbian Dinar	0.0096597	0.0089029	0.0108583
RUB	Russian Ruble	0.0123729	0.0114035	0.0139082
RWF	Rwanda Franc	0.0009420	0.0008682	0.0010589
SAR	Saudi Riyal	0.2425231	0.2235226	0.2726158
SBD	Solomon Islands Dollar	0.1185341	0.1092475	0.1332420
SCR	Seychelles Rupee	0.0441867	0.0407249	0.0496695
SDG	Sudanese Pound	0.0169431	0.0156157	0.0190454
SEK	Swedish Krona	0.1091530	0.1006014	0.1226969
SGD	Singapore Dollar	0.6814088	0.6280236	0.7659592
SHP	St Helena Pound	1.2575663	1.1590419	1.4136073
SLL	Sierra Leone Leone	0.0000922	0.0000850	0.0001036
SOS	Somali shilling	0.0016133	0.0014869	0.0018135
SRD	Suriname Dollar	0.0659436	0.0607772	0.0741260
SSD	South Sudanese Pound	0.0053142	0.0048979	0.0059736
STN	Sao Tome and Principe Dobra	0.0433066	0.0399137	0.0486802
SVC	El Salvador Colon	0.1064996	0.0981559	0.1197143
SZL	Swaziland Lilangeni	0.0636916	0.0587017	0.0715946
THB	Baht	0.0301823	0.0278177	0.0339274
TJS	Tajikistan Somoni	0.0824665	0.0760056	0.0926991
TMT	Turkmenistan Manat	0.2670120	0.2460929	0.3001433
TND	Tunisian Dinar	0.3443434	0.3173657	0.3870701
TOP	Tonga Pa'anga	0.4226970	0.3895807	0.4751460
TRY	Turkish Lira	0.1181870	0.1089276	0.1328519
TTD	Trinidad & Tobago Dollar	0.1379325	0.1271261	0.1550474
TWD	New Taiwan Dollar	0.0331057	0.0305120	0.0372135
TZS	Tanzanian Shilling	0.0004024	0.0003709	0.0004523
UAH	Ukraine Hryvnia	0.0328263	0.0302545	0.0368994
UGX	Uganda Shilling	0.0002553	0.0002353	0.0002870
UYU	Peso Uruguayo	0.0221124	0.0203800	0.0248561
UZS	Uzbekistan Sum	0.0000890	0.0000820	0.0001000

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VND	Vietnam Dong	0.0000403	0.0000371	0.0000453
VUV	Vanuatu Vatu	0.0086985	0.0080170	0.0097778
WST	Samoa Tala	0.3737178	0.3444388	0.4200894
XAF	CFA Franc BEAC7	0.0017370	0.0016009	0.0019525
XCD	East Caribbean Dollar	0.3466527	0.3194941	0.3896660
XOF	CFA Franc BCEAO8	0.0017370	0.0016009	0.0019525
XPF	CFP Franc	0.0095197	0.0087739	0.0107009
YER	Yemeni Rial	0.0037275	0.0034355	0.0041900
ZAR	South African Rand	0.0621803	0.0573088	0.0698957
ZMW	Zambia Kwacha	0.0441412	0.0406829	0.0496183
ZWL	Zimbabwe Dollar	0.0113925	0.0105000	0.0128061

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