

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	0.9348341	1.1377037
EUR	Euro	1.1033915	1	1.2373813
USD	US Dollar	0.9044665	0.8324205	1
AED	UAE Dirham	0.2481788	0.2284099	0.2783163
AFN	Afghanistan Afghani	0.0121420	0.0111748	0.0136165
ALL	Albanian Lek	0.0092709	0.0085324	0.0103967
AMD	Armenia New Ruble	0.0017998	0.0016564	0.0020184
ANG	Netherlands Antillian Guilder	0.5218276	0.4802610	0.5851955
AOA	Angolan Kwanza	0.0014277	0.0013140	0.0016011
ARS	Argentine Peso	0.0112291	0.0103346	0.0125927
AUD	Australian Dollar	0.6850930	0.6305214	0.7682870
AWG	Aruban Guilder	0.5218276	0.4802610	0.5851955
AZN	Azerbaijani Manat	0.5494538	0.5056866	0.6161765
BAM	Bosnia Convertible Mark	0.5810275	0.5347453	0.6515843
BBD	Barbados Dollar	0.4693826	0.4319936	0.5263819
BDT	Bangladesh Taka	0.0110300	0.0101514	0.0123694
BGN	Bulgarian Lev	0.5822299	0.5358519	0.6529327
BHD	Bahraini Dinar	2.4177882	2.2251974	2.7113912
BIF	Burundi Franc	0.0004823	0.0004439	0.0005409
BMD	Bermudian Dollar	0.9340715	0.8596673	1.0475000
BND	Brunei Dollar	0.7033935	0.6473641	0.7888098
BOB	Bolivian Boliviano	0.1361620	0.1253159	0.1526968
BRL	Brazilian Real	0.1798966	0.1655668	0.2017423
BSD	Bahamian Dollar	0.9340715	0.8596673	1.0475000
BTN	Bhutanese Ngultrum	0.0127053	0.0116932	0.0142482
BWP	Botswana Pula	0.0867343	0.0798254	0.0972668
BYN	Belarussian Ruble	0.3607707	0.3320332	0.4045807
BZD	Belize Dollar	0.4711584	0.4336279	0.5283733
CAD	Canadian Dollar	0.7027919	0.6468105	0.7881351
CDF	Congolese Franc	0.0004749	0.0004371	0.0005326
CLP	Chilean Peso	0.0013102	0.0012058	0.0014693
CNH	Offshore Chinese Renminbi	0.1431523	0.1317494	0.1605359
CNY	Chinese Renminbi	0.1431505	0.1317477	0.1605339
COP	Colombian Peso	0.0002682	0.0002468	0.0003008
CRC	Costa Rican Colon	0.0015351	0.0014128	0.0017215
CUP	Cuban Peso	0.9340715	0.8596673	1.0475000
CVE	Cape Verde Escudo	0.0101671	0.0093572	0.0114017
CZK	Czech Koruna	0.0422930	0.0389241	0.0474288
DJF	Djibouti Franc	0.0052713	0.0048514	0.0059114
DKK	Danish Krone	0.1491590	0.1372776	0.1672721
DOP	Dominican Peso	0.0161035	0.0148208	0.0180590
DZD	Algerian Dinar	0.0070742	0.0065107	0.0079333
EGP	Egyptian Pound	0.0597614	0.0550011	0.0670185
ETB	Ethiopian Birr	0.0238431	0.0219439	0.0267385
FJD	Fiji Dollar	0.4619374	0.4251414	0.5180326
FKP	Falkland Islands Pound	1.2720206	1.1706968	1.4264878
GBP	Pound Sterling	1.2280491	1.1302279	1.3771767

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GEL	Georgia Lari	0.2868980	0.2640449	0.3217373
GHS	Ghana Cedi	0.1594353	0.1467354	0.1787963
GIP	Gibraltar Pound	1.2720206	1.1706968	1.4264878
GMD	Gambia Dalasi	0.0194477	0.0178986	0.0218093
GNF	Guinea Franc	0.0000936	0.0000861	0.0001050
GTQ	Guatemala Quetzal	0.1199831	0.1104258	0.1345532
GYD	Guyana Dollar	0.0044718	0.0041156	0.0050148
HKD	Hong Kong Dollar	0.1174354	0.1080810	0.1316961
HNL	Honduras Lempira	0.0388032	0.0357123	0.0435152
HRK	Croatian Kuna	0.1498479	0.1379116	0.1680446
HTG	Haiti Gourde	0.0131034	0.0120596	0.0146946
HUF	Forint	0.0030631	0.0028191	0.0034351
IDR	Indonesia Rupiah	0.0000660	0.0000607	0.0000740
ILS	New Israeli Sheqel	0.2832804	0.2607155	0.3176804
INR	Indian Rupee	0.0126329	0.0116266	0.0141670
IQD	Iraqi Dinar	0.0006398	0.0005888	0.0007175
ISK	Iceland Krona	0.0072878	0.0067073	0.0081728
JMD	Jamaican Dollar	0.0065460	0.0060246	0.0073409
JOD	Jordanian Dinar	1.3195605	1.2144499	1.4798007
JPY	Yen	0.0087183	0.0080238	0.0097770
KES	Kenyan Shilling	0.0086010	0.0079159	0.0096455
KGS	Kyrgyzstan Som	0.0111674	0.0102779	0.0125235
KHR	Cambodia Riel	0.0002322	0.0002137	0.0002604
KMF	Comoro Franc	0.0023118	0.0021277	0.0025925
KRW	Korean Republic Won	0.0008482	0.0007806	0.0009512
KWD	Kuwaiti Dinar	2.9815441	2.7440468	3.3436065
KYD	Cayman Islands Dollar	1.1208862	1.0316011	1.2570005
KZT	Kazakhstan Tenge	0.0022255	0.0020482	0.0024958
LAK	Lao Republic Kip	0.0001003	0.0000923	0.0001125
LBP	Lebanese Pound	0.0006223	0.0005727	0.0006979
LKR	Sri Lanka Rupee	0.0049295	0.0045368	0.0055281
LRD	Liberian Dollar	0.0057397	0.0052825	0.0064367
LSL	Lesotho Lothi	0.0639969	0.0588992	0.0717683
LYD	Libyan Dinar	0.6966418	0.6411502	0.7812382
MAD	Moroccan Dirham	0.1018917	0.0937754	0.1142649
MDL	Moldovan Leu	0.0544974	0.0501564	0.0611153
MGA	Malagasy Ariary	0.0002394	0.0002203	0.0002685
MKD	Macedonia Denar	0.0179108	0.0164841	0.0200858
MMK	Myanmar Kyat	0.0006979	0.0006423	0.0007826
MNT	Mongolia Tugrik	0.0003283	0.0003021	0.0003682
MOP	Macao Pataca	0.1169929	0.1076737	0.1311999
MRU	Mauritanian Ouguiya	0.0259108	0.0238469	0.0290573
MUR	Mauritius Rupee	0.0236507	0.0217668	0.0265227
MVR	Maldives Rufiyaa	0.0605154	0.0556950	0.0678641
MWK	Malawi Kwacha	0.0012164	0.0011195	0.0013641
MXN	Mexican Peso	0.0456977	0.0420576	0.0512470
MYR	Malaysian Ringgit	0.2302299	0.2118908	0.2581878

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MZN	Mozambique Metical	0.0125550	0.0115549	0.0140796
NAD	Namibia Dollar	0.0639681	0.0588727	0.0717360
NGN	Nigeria Naira	0.0023789	0.0021894	0.0026678
NIO	Nicaragua Cordoba Oro	0.0269589	0.0248115	0.0302326
NOK	Norwegian Krone	0.1047204	0.0963788	0.1174371
NPR	Nepalese Rupee	0.0079426	0.0073099	0.0089071
NZD	New Zealand Dollar	0.6411827	0.5901088	0.7190444
OMR	Oman Rial	2.3646628	2.1763037	2.6518145
PAB	Panamanian Balboa	0.9340715	0.8596673	1.0475000
PEN	Peru Sol	0.2593418	0.2386837	0.2908349
PGK	Papua New Guinea Kina	0.2662104	0.2450052	0.2985375
PHP	Philippine Peso	0.0193026	0.0177650	0.0216466
PKR	Pakistan Rupee	0.0058340	0.0053693	0.0065424
PLN	Zloty	0.2464866	0.2268525	0.2764186
PYG	Paraguay Guarani	0.0001381	0.0001271	0.0001549
QAR	Qatari Rial	0.2566130	0.2361723	0.2877747
RON	Leu	0.2325299	0.2140075	0.2607671
RSD	Serbian Dinar	0.0096916	0.0089196	0.0108685
RUB	Russian Ruble	0.0124715	0.0114781	0.0139860
RWF	Rwanda Franc	0.0009441	0.0008689	0.0010587
SAR	Saudi Riyal	0.2431215	0.2237555	0.2726448
SBD	Solomon Islands Dollar	0.1188139	0.1093497	0.1332420
SCR	Seychelles Rupee	0.0438690	0.0403746	0.0491962
SDG	Sudanese Pound	0.0169831	0.0156303	0.0190454
SEK	Swedish Krona	0.1091087	0.1004176	0.1223583
SGD	Singapore Dollar	0.6848602	0.6303071	0.7680259
SHP	St Helena Pound	1.2720206	1.1706968	1.4264878
SLL	Sierra Leone Leone	0.0000925	0.0000851	0.0001037
SOS	Somali shilling	0.0016169	0.0014881	0.0018132
SRD	Suriname Dollar	0.0660860	0.0608219	0.0741111
SSD	South Sudanese Pound	0.0053252	0.0049010	0.0059719
STN	Sao Tome and Principe Dobra	0.0434250	0.0399659	0.0486983
SVC	El Salvador Colon	0.1067510	0.0982477	0.1197143
SZL	Swaziland Lilangeni	0.0639489	0.0588550	0.0717145
THB	Baht	0.0303096	0.0278953	0.0339902
TJS	Tajikistan Somoni	0.0826612	0.0760768	0.0926991
TMT	Turkmenistan Manat	0.2676072	0.2462907	0.3001040
TND	Tunisian Dinar	0.3451822	0.3176864	0.3870992
TOP	Tonga Pa'anga	0.4230410	0.3893433	0.4744128
TRY	Turkish Lira	0.1196341	0.1101046	0.1341618
TTD	Trinidad & Tobago Dollar	0.1387365	0.1276853	0.1555839
TWD	New Taiwan Dollar	0.0332575	0.0306083	0.0372961
TZS	Tanzanian Shilling	0.0004033	0.0003712	0.0004523
UAH	Ukraine Hryvnia	0.0330082	0.0303789	0.0370165
UGX	Uganda Shilling	0.0002562	0.0002358	0.0002873
UYU	Peso Uruguayo	0.0221239	0.0203616	0.0248105
UZS	Uzbekistan Sum	0.0000892	0.0000821	0.0001000

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VND	Vietnam Dong	0.0000404	0.0000372	0.0000453
VUV	Vanuatu Vatu	0.0087296	0.0080342	0.0097897
WST	Samoa Tala	0.3745720	0.3447352	0.4200580
XAF	CFA Franc BEAC7	0.0017387	0.0016002	0.0019498
XCD	East Caribbean Dollar	0.3474710	0.3197929	0.3896660
XOF	CFA Franc BCEAO8	0.0017387	0.0016002	0.0019498
XPF	CFP Franc	0.0095340	0.0087746	0.0106918
YER	Yemeni Rial	0.0037363	0.0034387	0.0041900
ZAR	South African Rand	0.0622516	0.0572929	0.0698111
ZMW	Zambia Kwacha	0.0442200	0.0406976	0.0495898
ZWL	Zimbabwe Dollar	0.0114208	0.0105111	0.0128077

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