

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	0.9359496	1.1460254
EUR	Euro	1.1020765	1	1.2449466
USD	US Dollar	0.8978989	0.8273621	1
AED	UAE Dirham	0.2463767	0.2270219	0.2783163
AFN	Afghanistan Afghani	0.0120662	0.0111183	0.0136304
ALL	Albanian Lek	0.0092031	0.0084801	0.0103962
AMD	Armenia New Ruble	0.0017867	0.0016463	0.0020183
ANG	Netherlands Antillian Guilder	0.5180385	0.4773426	0.5851956
AOA	Angolan Kwanza	0.0014195	0.0013080	0.0016035
ARS	Argentine Peso	0.0110427	0.0101752	0.0124742
AUD	Australian Dollar	0.6923156	0.6379289	0.7820655
AWG	Aruban Guilder	0.5180385	0.4773426	0.5851956
AZN	Azerbaijani Manat	0.5454641	0.5026137	0.6161766
BAM	Bosnia Convertible Mark	0.5822609	0.5365199	0.6577436
BBD	Barbados Dollar	0.4659743	0.4293685	0.5263819
BDT	Bangladesh Taka	0.0109806	0.0101180	0.0124041
BGN	Bulgarian Lev	0.5807534	0.5351308	0.6560407
BHD	Bahraini Dinar	2.4002319	2.2116754	2.7113913
BIF	Burundi Franc	0.0004786	0.0004410	0.0005406
BMD	Bermudian Dollar	0.9272889	0.8544433	1.0475001
BND	Brunei Dollar	0.7023639	0.6471879	0.7934164
BOB	Bolivian Boliviano	0.1351733	0.1245544	0.1526968
BRL	Brazilian Real	0.1797281	0.1656091	0.2030276
BSD	Bahamian Dollar	0.9272889	0.8544433	1.0475001
BTN	Bhutanese Ngultrum	0.0126952	0.0116979	0.0143410
BWP	Botswana Pula	0.0858163	0.0790748	0.0969413
BYN	Belarussian Ruble	0.3595676	0.3313208	0.4061809
BZD	Belize Dollar	0.4677372	0.4309929	0.5283734
CAD	Canadian Dollar	0.7034370	0.6481767	0.7946286
CDF	Congolese Franc	0.0004728	0.0004357	0.0005341
CLP	Chilean Peso	0.0013065	0.0012039	0.0014759
CNH	Offshore Chinese Renminbi	0.1426067	0.1314039	0.1610938
CNY	Chinese Renminbi	0.1423125	0.1311328	0.1607615
COP	Colombian Peso	0.0002701	0.0002489	0.0003051
CRC	Costa Rican Colon	0.0015217	0.0014022	0.0017190
CUP	Cuban Peso	0.9272889	0.8544433	1.0475001
CVE	Cape Verde Escudo	0.0101120	0.0093176	0.0114229
CZK	Czech Koruna	0.0423359	0.0390101	0.0478242
DJF	Djibouti Franc	0.0052315	0.0048205	0.0059097
DKK	Danish Krone	0.1491594	0.1374418	0.1684960
DOP	Dominican Peso	0.0159646	0.0147105	0.0180342
DZD	Algerian Dinar	0.0070278	0.0064757	0.0079389
EGP	Egyptian Pound	0.0592139	0.0545622	0.0668902
ETB	Ethiopian Birr	0.0235915	0.0217382	0.0266498
FJD	Fiji Dollar	0.4626244	0.4262817	0.5225977
FKP	Falkland Islands Pound	1.2690575	1.1693634	1.4335746
GBP	Pound Sterling	1.2253823	1.1291192	1.3842375

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GEL	Georgia Lari	0.2844444	0.2620991	0.3213190
GHS	Ghana Cedi	0.1582399	0.1458090	0.1787537
GIP	Gibraltar Pound	1.2690575	1.1693634	1.4335746
GMD	Gambia Dalasi	0.0193629	0.0178418	0.0218731
GNF	Guinea Franc	0.0000929	0.0000856	0.0001049
GTQ	Guatemala Quetzal	0.1191262	0.1097679	0.1345694
GYD	Guyana Dollar	0.0044473	0.0040979	0.0050238
HKD	Hong Kong Dollar	0.1165957	0.1074362	0.1317108
HNL	Honduras Lempira	0.0384470	0.0354267	0.0434312
HRK	Croatian Kuna	0.1498333	0.1380628	0.1692573
HTG	Haiti Gourde	0.0128677	0.0118568	0.0145358
HUF	Forint	0.0030469	0.0028075	0.0034419
IDR	Indonesia Rupiah	0.0000660	0.0000608	0.0000746
ILS	New Israeli Sheqel	0.2814396	0.2593304	0.3179246
INR	Indian Rupee	0.0126383	0.0116455	0.0142767
IQD	Iraqi Dinar	0.0006351	0.0005852	0.0007174
ISK	Iceland Krona	0.0072894	0.0067168	0.0082344
JMD	Jamaican Dollar	0.0065110	0.0059995	0.0073551
JOD	Jordanian Dinar	1.3095853	1.2067074	1.4793563
JPY	Yen	0.0086969	0.0080137	0.0098243
KES	Kenyan Shilling	0.0085061	0.0078379	0.0096088
KGS	Kyrgyzstan Som	0.0111053	0.0102329	0.0125450
KHR	Cambodia Riel	0.0002300	0.0002119	0.0002598
KMF	Comoro Franc	0.0023123	0.0021307	0.0026121
KRW	Korean Republic Won	0.0008559	0.0007887	0.0009669
KWD	Kuwaiti Dinar	2.9716435	2.7381983	3.3568791
KYD	Cayman Islands Dollar	1.1127471	1.0253323	1.2570005
KZT	Kazakhstan Tenge	0.0022032	0.0020301	0.0024888
LAK	Lao Republic Kip	0.0000995	0.0000917	0.0001124
LBP	Lebanese Pound	0.0006178	0.0005693	0.0006979
LKR	Sri Lanka Rupee	0.0050124	0.0046186	0.0056622
LRD	Liberian Dollar	0.0056627	0.0052179	0.0063968
LSL	Lesotho Lothi	0.0632421	0.0582740	0.0714406
LYD	Libyan Dinar	0.6955292	0.6408901	0.7856957
MAD	Moroccan Dirham	0.1018197	0.0938210	0.1150193
MDL	Moldovan Leu	0.0542860	0.0500214	0.0613235
MGA	Malagasy Ariary	0.0002374	0.0002188	0.0002682
MKD	Macedonia Denar	0.0184785	0.0170269	0.0208740
MMK	Myanmar Kyat	0.0006983	0.0006434	0.0007888
MNT	Mongolia Tugrik	0.0003254	0.0002998	0.0003676
MOP	Macao Pataca	0.1161289	0.1070061	0.1311835
MRU	Mauritanian Ouguiya	0.0254484	0.0234492	0.0287475
MUR	Mauritius Rupee	0.0235925	0.0217391	0.0266510
MVR	Maldives Rufiyaa	0.0600820	0.0553621	0.0678709
MWK	Malawi Kwacha	0.0012028	0.0011083	0.0013587
MXN	Mexican Peso	0.0453513	0.0417886	0.0512305
MYR	Malaysian Ringgit	0.2310943	0.2129401	0.2610527

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MZN	Mozambique Metical	0.0124501	0.0114720	0.0140641
NAD	Namibia Dollar	0.0632378	0.0582700	0.0714358
NGN	Nigeria Naira	0.0023163	0.0021343	0.0026166
NIO	Nicaragua Cordoba Oro	0.0267658	0.0246631	0.0302356
NOK	Norwegian Krone	0.1050798	0.0968250	0.1187021
NPR	Nepalese Rupee	0.0079460	0.0073218	0.0089761
NZD	New Zealand Dollar	0.6475552	0.5966848	0.7315025
OMR	Oman Rial	2.3474312	2.1630226	2.6517457
PAB	Panamanian Balboa	0.9272889	0.8544433	1.0475001
PEN	Peru Sol	0.2567309	0.2365627	0.2900128
PGK	Papua New Guinea Kina	0.2642773	0.2435163	0.2985375
PHP	Philippine Peso	0.0191609	0.0176557	0.0216449
PKR	Pakistan Rupee	0.0057919	0.0053369	0.0065427
PLN	Zloty	0.2435120	0.2243823	0.2750802
PYG	Paraguay Guarani	0.0001345	0.0001239	0.0001519
QAR	Qatari Rial	0.2547497	0.2347372	0.2877747
RON	Leu	0.2326628	0.2143854	0.2628246
RSD	Serbian Dinar	0.0096677	0.0089082	0.0109210
RUB	Russian Ruble	0.0124274	0.0114511	0.0140385
RWF	Rwanda Franc	0.0009371	0.0008635	0.0010586
SAR	Saudi Riyal	0.2413433	0.2223839	0.2726304
SBD	Solomon Islands Dollar	0.1198985	0.1104796	0.1354418
SCR	Seychelles Rupee	0.0431976	0.0398041	0.0487976
SDG	Sudanese Pound	0.0168598	0.0155353	0.0190455
SEK	Swedish Krona	0.1097173	0.1010982	0.1239407
SGD	Singapore Dollar	0.6838577	0.6301355	0.7725111
SHP	St Helena Pound	1.2690575	1.1693634	1.4335746
SLL	Sierra Leone Leone	0.0000915	0.0000843	0.0001034
SOS	Somali shilling	0.0016052	0.0014791	0.0018133
SRD	Suriname Dollar	0.0656258	0.0604704	0.0741333
SSD	South Sudanese Pound	0.0052838	0.0048687	0.0059688
STN	Sao Tome and Principe Dobra	0.0432492	0.0398516	0.0488559
SVC	El Salvador Colon	0.1059759	0.0976507	0.1197143
SZL	Swaziland Lilangeni	0.0632124	0.0582466	0.0714071
THB	Baht	0.0302028	0.0278301	0.0341182
TJS	Tajikistan Somoni	0.0820610	0.0756145	0.0926992
TMT	Turkmenistan Manat	0.2656641	0.2447942	0.3001041
TND	Tunisian Dinar	0.3443435	0.3172927	0.3889832
TOP	Tonga Pa'anga	0.4218237	0.3886862	0.4765078
TRY	Turkish Lira	0.1220257	0.1124397	0.1378448
TTD	Trinidad & Tobago Dollar	0.1374617	0.1266630	0.1552819
TWD	New Taiwan Dollar	0.0330773	0.0304788	0.0373653
TZS	Tanzanian Shilling	0.0004005	0.0003690	0.0004524
UAH	Ukraine Hryvnia	0.0327664	0.0301923	0.0370141
UGX	Uganda Shilling	0.0002542	0.0002342	0.0002872
UYU	Peso Uruguayo	0.0219261	0.0202036	0.0247685
UZS	Uzbekistan Sum	0.0000885	0.0000815	0.0001000

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VND	Vietnam Dong	0.0000402	0.0000370	0.0000454
VUV	Vanuatu Vatu	0.0087480	0.0080608	0.0098821
WST	Samoa Tala	0.3677628	0.3388722	0.4154385
XAF	CFA Franc BEAC7	0.0017366	0.0016002	0.0019617
XCD	East Caribbean Dollar	0.3449479	0.3178496	0.3896660
XOF	CFA Franc BCEAO8	0.0017366	0.0016002	0.0019617
XPF	CFP Franc	0.0095696	0.0088178	0.0108102
YER	Yemeni Rial	0.0037092	0.0034178	0.0041901
ZAR	South African Rand	0.0617636	0.0569116	0.0697705
ZMW	Zambia Kwacha	0.0438590	0.0404135	0.0495448
ZWL	Zimbabwe Dollar	0.0113379	0.0104472	0.0128077

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