

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	0.9344730	1.1417780
EUR	Euro	1.1038180	1	1.2422926
USD	US Dollar	0.9012390	0.8291296	1
AED	UAE Dirham	0.2472932	0.2275069	0.2783163
AFN	Afghanistan Afghani	0.0120985	0.0111305	0.0136163
ALL	Albanian Lek	0.0092323	0.0084936	0.0103905
AMD	Armenia New Ruble	0.0017864	0.0016435	0.0020105
ANG	Netherlands Antillian Guilder	0.5199655	0.4783624	0.5851955
AOA	Angolan Kwanza	0.0014393	0.0013241	0.0016199
ARS	Argentine Peso	0.0109370	0.0100619	0.0123091
AUD	Australian Dollar	0.6999280	0.6439258	0.7877344
AWG	Aruban Guilder	0.5199655	0.4783624	0.5851955
AZN	Azerbaijani Manat	0.5474931	0.5036874	0.6161764
BAM	Bosnia Convertible Mark	0.5841891	0.5374473	0.6574760
BBD	Barbados Dollar	0.4677077	0.4302858	0.5263819
BDT	Bangladesh Taka	0.0109978	0.0101179	0.0123775
BGN	Bulgarian Lev	0.5840125	0.5372849	0.6572772
BHD	Bahraini Dinar	2.4091606	2.2164004	2.7113912
BIF	Burundi Franc	0.0004802	0.0004418	0.0005404
BMD	Bermudian Dollar	0.9307383	0.8562687	1.0475000
BND	Brunei Dollar	0.7043071	0.6479545	0.7926628
BOB	Bolivian Boliviano	0.1356761	0.1248205	0.1526967
BRL	Brazilian Real	0.1748789	0.1608866	0.1968176
BSD	Bahamian Dollar	0.9307383	0.8562687	1.0475000
BTN	Bhutanese Ngultrum	0.0127089	0.0116920	0.0143032
BWP	Botswana Pula	0.0842473	0.0775066	0.0948162
BYN	Belarussian Ruble	0.3627902	0.3337629	0.4083024
BZD	Belize Dollar	0.4694771	0.4319136	0.5283733
CAD	Canadian Dollar	0.7091555	0.6524150	0.7981195
CDF	Congolese Franc	0.0004726	0.0004348	0.0005319
CLP	Chilean Peso	0.0013129	0.0012079	0.0014776
CNH	Offshore Chinese Renminbi	0.1439674	0.1324484	0.1620282
CNY	Chinese Renminbi	0.1438522	0.1323424	0.1618985
COP	Colombian Peso	0.0002690	0.0002475	0.0003027
CRC	Costa Rican Colon	0.0015174	0.0013960	0.0017078
CUP	Cuban Peso	0.9307383	0.8562687	1.0475000
CVE	Cape Verde Escudo	0.0101468	0.0093349	0.0114197
CZK	Czech Koruna	0.0424874	0.0390879	0.0478175
DJF	Djibouti Franc	0.0052515	0.0048313	0.0059103
DKK	Danish Krone	0.1494845	0.1375240	0.1682374
DOP	Dominican Peso	0.0160030	0.0147226	0.0180106
DZD	Algerian Dinar	0.0070510	0.0064868	0.0079356
EGP	Egyptian Pound	0.0595867	0.0548191	0.0670619
ETB	Ethiopian Birr	0.0236522	0.0217598	0.0266194
FJD	Fiji Dollar	0.4667653	0.4294188	0.5253213
FKP	Falkland Islands Pound	1.2690923	1.1675505	1.4283007
GBP	Pound Sterling	1.2219901	1.1242170	1.3752895

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GEL	Georgia Lari	0.2832958	0.2606289	0.3188354
GHS	Ghana Cedi	0.1590358	0.1463111	0.1789869
GIP	Gibraltar Pound	1.2690923	1.1675505	1.4283007
GMD	Gambia Dalasi	0.0194390	0.0178837	0.0218776
GNF	Guinea Franc	0.0000908	0.0000835	0.0001022
GTQ	Guatemala Quetzal	0.1195286	0.1099650	0.1345235
GYD	Guyana Dollar	0.0044550	0.0040985	0.0050139
HKD	Hong Kong Dollar	0.1170088	0.1076468	0.1316876
HNL	Honduras Lempira	0.0386888	0.0355933	0.0435423
HRK	Croatian Kuna	0.1496774	0.1377015	0.1684545
HTG	Haiti Gourde	0.0128415	0.0118140	0.0144525
HUF	Forint	0.0030976	0.0028498	0.0034862
IDR	Indonesia Rupiah	0.0000669	0.0000615	0.0000753
ILS	New Israeli Sheqel	0.2850192	0.2622144	0.3207750
INR	Indian Rupee	0.0126361	0.0116251	0.0142213
IQD	Iraqi Dinar	0.0006375	0.0005865	0.0007175
ISK	Iceland Krona	0.0073321	0.0067454	0.0082519
JMD	Jamaican Dollar	0.0065211	0.0059993	0.0073392
JOD	Jordanian Dinar	1.3155399	1.2102818	1.4805752
JPY	Yen	0.0086775	0.0079832	0.0097661
KES	Kenyan Shilling	0.0085077	0.0078270	0.0095750
KGS	Kyrgyzstan Som	0.0112033	0.0103069	0.0126088
KHR	Cambodia Riel	0.0002299	0.0002115	0.0002587
KMF	Comoro Franc	0.0023196	0.0021340	0.0026106
KRW	Korean Republic Won	0.0008545	0.0007861	0.0009617
KWD	Kuwaiti Dinar	2.9918507	2.7524686	3.3671802
KYD	Cayman Islands Dollar	1.1168864	1.0275228	1.2570005
KZT	Kazakhstan Tenge	0.0022230	0.0020451	0.0025019
LAK	Lao Republic Kip	0.0001002	0.0000922	0.0001128
LBP	Lebanese Pound	0.0006201	0.0005705	0.0006979
LKR	Sri Lanka Rupee	0.0049572	0.0045606	0.0055791
LRD	Liberian Dollar	0.0055850	0.0051381	0.0062856
LSL	Lesotho Lothi	0.0609364	0.0560608	0.0685809
LYD	Libyan Dinar	0.2103454	0.1935154	0.2367334
MAD	Moroccan Dirham	0.1032466	0.0949857	0.1161989
MDL	Moldovan Leu	0.0544500	0.0500934	0.0612808
MGA	Malagasy Ariary	0.0002460	0.0002263	0.0002769
MKD	Macedonia Denar	0.0185403	0.0170569	0.0208662
MMK	Myanmar Kyat	0.0007021	0.0006459	0.0007902
MNT	Mongolia Tugrik	0.0003270	0.0003008	0.0003680
MOP	Macao Pataca	0.1165462	0.1072212	0.1311670
MRU	Mauritanian Ouguiya	0.0257015	0.0236451	0.0289258
MUR	Mauritius Rupee	0.0236097	0.0217207	0.0265716
MVR	Maldives Rufiyaa	0.0602874	0.0554637	0.0678505
MWK	Malawi Kwacha	0.0012047	0.0011083	0.0013558
MXN	Mexican Peso	0.0454519	0.0418152	0.0511539
MYR	Malaysian Ringgit	0.2309725	0.2124921	0.2599481

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MZN	Mozambique Metical	0.0124926	0.0114931	0.0140598
NAD	Namibia Dollar	0.0609416	0.0560656	0.0685868
NGN	Nigeria Naira	0.0023702	0.0021806	0.0026675
NIO	Nicaragua Cordoba Oro	0.0268681	0.0247183	0.0302387
NOK	Norwegian Krone	0.1073188	0.0987321	0.1207820
NPR	Nepalese Rupee	0.0079446	0.0073089	0.0089413
NZD	New Zealand Dollar	0.6534639	0.6011794	0.7354413
OMR	Oman Rial	2.3562859	2.1677562	2.6518834
PAB	Panamanian Balboa	0.9307383	0.8562687	1.0475000
PEN	Peru Sol	0.2579835	0.2373419	0.2903477
PGK	Papua New Guinea Kina	0.2652604	0.2440366	0.2985375
PHP	Philippine Peso	0.0192218	0.0176838	0.0216332
PKR	Pakistan Rupee	0.0058084	0.0053437	0.0065371
PLN	Zloty	0.2462737	0.2265690	0.2771689
PYG	Paraguay Guarani	0.0001356	0.0001248	0.0001526
QAR	Qatari Rial	0.2556973	0.2352386	0.2877747
RON	Leu	0.2333502	0.2146795	0.2626241
RSD	Serbian Dinar	0.0097078	0.0089311	0.0109256
RUB	Russian Ruble	0.0124574	0.0114607	0.0140202
RWF	Rwanda Franc	0.0009405	0.0008652	0.0010585
SAR	Saudi Riyal	0.2421765	0.2227996	0.2725577
SBD	Solomon Islands Dollar	0.1186691	0.1091742	0.1335562
SCR	Seychelles Rupee	0.0435333	0.0400501	0.0489946
SDG	Sudanese Pound	0.0169225	0.0155685	0.0190454
SEK	Swedish Krona	0.1098046	0.1010190	0.1235797
SGD	Singapore Dollar	0.6857497	0.6308819	0.7717774
SHP	St Helena Pound	1.2690923	1.1675505	1.4283007
SLL	Sierra Leone Leone	0.0000912	0.0000839	0.0001026
SOS	Somali shilling	0.0016116	0.0014827	0.0018138
SRD	Suriname Dollar	0.0658436	0.0605754	0.0741037
SSD	South Sudanese Pound	0.0053039	0.0048795	0.0059693
STN	Sao Tome and Principe Dobra	0.0433729	0.0399026	0.0488141
SVC	El Salvador Colon	0.1063701	0.0978593	0.1197143
SZL	Swaziland Lilangeni	0.0609538	0.0560768	0.0686005
THB	Baht	0.0301685	0.0277547	0.0339532
TJS	Tajikistan Somoni	0.0823662	0.0757760	0.0926991
TMT	Turkmenistan Manat	0.2666790	0.2453416	0.3001340
TND	Tunisian Dinar	0.3441960	0.3166564	0.3873756
TOP	Tonga Pa'anga	0.4258128	0.3917429	0.4792313
TRY	Turkish Lira	0.1236439	0.1137510	0.1391551
TTD	Trinidad & Tobago Dollar	0.1374656	0.1264668	0.1547107
TWD	New Taiwan Dollar	0.0332882	0.0306248	0.0374642
TZS	Tanzanian Shilling	0.0004019	0.0003697	0.0004523
UAH	Ukraine Hryvnia	0.0329207	0.0302867	0.0370506
UGX	Uganda Shilling	0.0002523	0.0002321	0.0002840
UYU	Peso Uruguayo	0.0219100	0.0201570	0.0246586
UZS	Uzbekistan Sum	0.0000891	0.0000820	0.0001003

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VND	Vietnam Dong	0.0000404	0.0000372	0.0000455
VUV	Vanuatu Vatu	0.0086580	0.0079653	0.0097442
WST	Samoa Tala	0.3774237	0.3472255	0.4247717
XAF	CFA Franc BEAC7	0.0017398	0.0016006	0.0019581
XCD	East Caribbean Dollar	0.3462311	0.3185287	0.3896660
XOF	CFA Franc BCEAO8	0.0017398	0.0016006	0.0019581
XPF	CFP Franc	0.0095707	0.0088049	0.0107714
YER	Yemeni Rial	0.0037230	0.0034251	0.0041901
ZAR	South African Rand	0.0594095	0.0546561	0.0668625
ZMW	Zambia Kwacha	0.0438957	0.0403835	0.0494024
ZWL	Zimbabwe Dollar	0.0113801	0.0104696	0.0128077

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