

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	0.9380890	1.1400689
EUR	Euro	1.0995631	1	1.2356515
USD	US Dollar	0.9025901	0.8335859	1
AED	UAE Dirham	0.2476639	0.2287297	0.2783162
AFN	Afghanistan Afghani	0.0121562	0.0112268	0.0136607
ALL	Albanian Lek	0.0091996	0.0084963	0.0103382
AMD	Armenia New Ruble	0.0017802	0.0016441	0.0020005
ANG	Netherlands Antillian Guilder	0.5207450	0.4809333	0.5851955
AOA	Angolan Kwanza	0.0014201	0.0013115	0.0015959
ARS	Argentine Peso	0.0109120	0.0100778	0.0122625
AUD	Australian Dollar	0.6994406	0.6459674	0.7860075
AWG	Aruban Guilder	0.5207450	0.4809333	0.5851955
AZN	Azerbaijani Manat	0.5483139	0.5063946	0.6161765
BAM	Bosnia Convertible Mark	0.5795838	0.5352738	0.6513165
BBD	Barbados Dollar	0.4684088	0.4325983	0.5263818
BDT	Bangladesh Taka	0.0110245	0.0101817	0.0123890
BGN	Bulgarian Lev	0.5798293	0.5355006	0.6515924
BHD	Bahraini Dinar	2.4127721	2.2283124	2.7113910
BIF	Burundi Franc	0.0004800	0.0004433	0.0005394
BMD	Bermudian Dollar	0.9321336	0.8608707	1.0475000
BND	Brunei Dollar	0.7053213	0.6513985	0.7926160
BOB	Bolivian Boliviano	0.1358795	0.1254913	0.1526967
BRL	Brazilian Real	0.1763300	0.1628493	0.1981536
BSD	Bahamian Dollar	0.9321336	0.8608707	1.0475000
BTN	Bhutanese Ngultrum	0.0127489	0.0117742	0.0143268
BWP	Botswana Pula	0.0846397	0.0781689	0.0951152
BYN	Belarussian Ruble	0.3627544	0.3350213	0.4076510
BZD	Belize Dollar	0.4701809	0.4342349	0.5283733
CAD	Canadian Dollar	0.7077190	0.6536129	0.7953105
CDF	Congolese Franc	0.0004758	0.0004394	0.0005347
CLP	Chilean Peso	0.0012623	0.0011658	0.0014185
CNH	Offshore Chinese Renminbi	0.1444446	0.1334016	0.1623219
CNY	Chinese Renminbi	0.1442529	0.1332246	0.1621065
COP	Colombian Peso	0.0002673	0.0002469	0.0003004
CRC	Costa Rican Colon	0.0015231	0.0014067	0.0017116
CUP	Cuban Peso	0.9321336	0.8608707	1.0475000
CVE	Cape Verde Escudo	0.0101414	0.0093661	0.0113966
CZK	Czech Koruna	0.0423410	0.0391040	0.0475814
DJF	Djibouti Franc	0.0052593	0.0048572	0.0059102
DKK	Danish Krone	0.1489335	0.1375473	0.1673664
DOP	Dominican Peso	0.0160305	0.0148049	0.0180145
DZD	Algerian Dinar	0.0070351	0.0064973	0.0079058
EGP	Egyptian Pound	0.0597522	0.0551841	0.0671475
ETB	Ethiopian Birr	0.0236814	0.0218709	0.0266123
FJD	Fiji Dollar	0.4607913	0.4255632	0.5178216
FKP	Falkland Islands Pound	1.2771053	1.1794689	1.4351674
GBP	Pound Sterling	1.2328547	1.1386013	1.3854401

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GEL	Georgia Lari	0.2852481	0.2634405	0.3205521
GHS	Ghana Cedi	0.1601580	0.1479137	0.1799801
GIP	Gibraltar Pound	1.2771053	1.1794689	1.4351674
GMD	Gambia Dalasi	0.0194154	0.0179311	0.0218184
GNF	Guinea Franc	0.0000909	0.0000840	0.0001022
GTQ	Guatemala Quetzal	0.1197462	0.1105914	0.1345667
GYD	Guyana Dollar	0.0044641	0.0041228	0.0050166
HKD	Hong Kong Dollar	0.1171761	0.1082178	0.1316785
HNL	Honduras Lempira	0.0387092	0.0357498	0.0435001
HRK	Croatian Kuna	0.1489361	0.1375497	0.1673693
HTG	Haiti Gourde	0.0128529	0.0118703	0.0144437
HUF	Forint	0.0030868	0.0028508	0.0034688
IDR	Indonesia Rupiah	0.0000663	0.0000612	0.0000745
ILS	New Israeli Sheqel	0.2903472	0.2681498	0.3262823
INR	Indian Rupee	0.0126838	0.0117141	0.0142536
IQD	Iraqi Dinar	0.0006384	0.0005896	0.0007174
ISK	Iceland Krona	0.0072709	0.0067150	0.0081708
JMD	Jamaican Dollar	0.0065160	0.0060178	0.0073225
JOD	Jordanian Dinar	1.3164273	1.2157846	1.4793561
JPY	Yen	0.0086970	0.0080321	0.0097734
KES	Kenyan Shilling	0.0084871	0.0078382	0.0095375
KGS	Kyrgyzstan Som	0.0111207	0.0102705	0.0124971
KHR	Cambodia Riel	0.0002303	0.0002127	0.0002588
KMF	Comoro Franc	0.0023040	0.0021279	0.0025892
KRW	Korean Republic Won	0.0008527	0.0007875	0.0009582
KWD	Kuwaiti Dinar	2.9922327	2.7634725	3.3625691
KYD	Cayman Islands Dollar	1.1185608	1.0330453	1.2570005
KZT	Kazakhstan Tenge	0.0022271	0.0020568	0.0025027
LAK	Lao Republic Kip	0.0001004	0.0000927	0.0001128
LBP	Lebanese Pound	0.0006210	0.0005735	0.0006979
LKR	Sri Lanka Rupee	0.0048505	0.0044797	0.0054508
LRD	Liberian Dollar	0.0055745	0.0051483	0.0062644
LSL	Lesotho Lothi	0.0611992	0.0565204	0.0687736
LYD	Libyan Dinar	0.2099636	0.1939116	0.2359499
MAD	Moroccan Dirham	0.1028448	0.0949822	0.1155735
MDL	Moldovan Leu	0.0540793	0.0499449	0.0607725
MGA	Malagasy Ariary	0.0002482	0.0002292	0.0002789
MKD	Macedonia Denar	0.0184327	0.0170235	0.0207140
MMK	Myanmar Kyat	0.0007011	0.0006475	0.0007879
MNT	Mongolia Tugrik	0.0003260	0.0003011	0.0003663
MOP	Macao Pataca	0.1167502	0.1078245	0.1311999
MRU	Mauritanian Ouguiya	0.0255788	0.0236233	0.0287446
MUR	Mauritius Rupee	0.0236916	0.0218803	0.0266238
MVR	Maldives Rufiyaa	0.0603959	0.0557786	0.0678709
MWK	Malawi Kwacha	0.0012033	0.0011113	0.0013522
MXN	Mexican Peso	0.0458205	0.0423175	0.0514915
MYR	Malaysian Ringgit	0.2309405	0.2132848	0.2595231

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MZN	Mozambique Metical	0.0125084	0.0115521	0.0140565
NAD	Namibia Dollar	0.0612055	0.0565263	0.0687807
NGN	Nigeria Naira	0.0023708	0.0021895	0.0026642
NIO	Nicaragua Cordoba Oro	0.0269030	0.0248462	0.0302327
NOK	Norwegian Krone	0.1067824	0.0986187	0.1199984
NPR	Nepalese Rupee	0.0079746	0.0073649	0.0089616
NZD	New Zealand Dollar	0.6507093	0.6009617	0.7312449
OMR	Oman Rial	2.3595729	2.1791804	2.6516076
PAB	Panamanian Balboa	0.9321336	0.8608707	1.0475000
PEN	Peru Sol	0.2586820	0.2389054	0.2906980
PGK	Papua New Guinea Kina	0.2656581	0.2453482	0.2985375
PHP	Philippine Peso	0.0192872	0.0178127	0.0216743
PKR	Pakistan Rupee	0.0058170	0.0053723	0.0065369
PLN	Zloty	0.2443739	0.2256912	0.2746191
PYG	Paraguay Guarani	0.0001358	0.0001254	0.0001526
QAR	Qatari Rial	0.2560807	0.2365030	0.2877748
RON	Leu	0.2321765	0.2144263	0.2609120
RSD	Serbian Dinar	0.0096520	0.0089141	0.0108466
RUB	Russian Ruble	0.0125566	0.0115966	0.0141107
RWF	Rwanda Franc	0.0009414	0.0008694	0.0010579
SAR	Saudi Riyal	0.2425460	0.2240030	0.2725649
SBD	Solomon Islands Dollar	0.1188470	0.1097610	0.1335562
SCR	Seychelles Rupee	0.0435560	0.0402261	0.0489467
SDG	Sudanese Pound	0.0169479	0.0156522	0.0190455
SEK	Swedish Krona	0.1091809	0.1008339	0.1226938
SGD	Singapore Dollar	0.6867372	0.6342352	0.7717318
SHP	St Helena Pound	1.2771053	1.1794689	1.4351674
SLL	Sierra Leone Leone	0.0000913	0.0000843	0.0001026
SOS	Somali shilling	0.0016140	0.0014906	0.0018138
SRD	Suriname Dollar	0.0659423	0.0609009	0.0741037
SSD	South Sudanese Pound	0.0053071	0.0049014	0.0059639
STN	Sao Tome and Principe Dobra	0.0432892	0.0399797	0.0486469
SVC	El Salvador Colon	0.1065296	0.0983853	0.1197143
SZL	Swaziland Lilangeni	0.0611933	0.0565150	0.0687669
THB	Baht	0.0302929	0.0279770	0.0340421
TJS	Tajikistan Somoni	0.0824897	0.0761833	0.0926991
TMT	Turkmenistan Manat	0.2670870	0.2466678	0.3001433
TND	Tunisian Dinar	0.3453607	0.3189574	0.3881046
TOP	Tonga Pa'anga	0.4202058	0.3880805	0.4722129
TRY	Turkish Lira	0.1221242	0.1127876	0.1372390
TTD	Trinidad & Tobago Dollar	0.1384744	0.1278878	0.1556128
TWD	New Taiwan Dollar	0.0333450	0.0307957	0.0374720
TZS	Tanzanian Shilling	0.0004026	0.0003718	0.0004524
UAH	Ukraine Hryvnia	0.0332662	0.0307230	0.0373834
UGX	Uganda Shilling	0.0002523	0.0002330	0.0002835
UYU	Peso Uruguayo	0.0219998	0.0203179	0.0247226
UZS	Uzbekistan Sum	0.0000890	0.0000822	0.0001000

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VND	Vietnam Dong	0.0000404	0.0000373	0.0000454
VUV	Vanuatu Vatu	0.0087524	0.0080833	0.0098356
WST	Samoa Tala	0.3768709	0.3480586	0.4235147
XAF	CFA Franc BEAC7	0.0017359	0.0016032	0.0019507
XCD	East Caribbean Dollar	0.3467501	0.3202406	0.3896659
XOF	CFA Franc BCEAO8	0.0017359	0.0016032	0.0019507
XPF	CFP Franc	0.0095098	0.0087828	0.0106868
YER	Yemeni Rial	0.0037285	0.0034435	0.0041900
ZAR	South African Rand	0.0594787	0.0549315	0.0668401
ZMW	Zambia Kwacha	0.0438029	0.0404541	0.0492242
ZWL	Zimbabwe Dollar	0.0113730	0.0105035	0.0127806

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