

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	0.9427690	1.1363046
EUR	Euro	1.0941048	1	1.2254580
USD	US Dollar	0.9055802	0.8405198	1
AED	UAE Dirham	0.2484844	0.2306323	0.2783163
AFN	Afghanistan Afghani	0.0121457	0.0112731	0.0136039
ALL	Albanian Lek	0.0091472	0.0084900	0.0102454
AMD	Armenia New Ruble	0.0017944	0.0016655	0.0020098
ANG	Netherlands Antillian Guilder	0.5224702	0.4849339	0.5851956
AOA	Angolan Kwanza	0.0014268	0.0013243	0.0015981
ARS	Argentine Peso	0.0108671	0.0100864	0.0121718
AUD	Australian Dollar	0.6962661	0.6462436	0.7798566
AWG	Aruban Guilder	0.5224702	0.4849339	0.5851956
AZN	Azerbaijani Manat	0.5501304	0.5106069	0.6161765
BAM	Bosnia Convertible Mark	0.5796869	0.5380399	0.6492815
BBD	Barbados Dollar	0.4699606	0.4361968	0.5263819
BDT	Bangladesh Taka	0.0110286	0.0102363	0.0123526
BGN	Bulgarian Lev	0.5779752	0.5364512	0.6473643
BHD	Bahraini Dinar	2.4207653	2.2468480	2.7113913
BIF	Burundi Franc	0.0004825	0.0004478	0.0005404
BMD	Bermudian Dollar	0.9352216	0.8680316	1.0475000
BND	Brunei Dollar	0.7036371	0.6530851	0.7881126
BOB	Bolivian Boliviano	0.1363297	0.1265352	0.1526968
BRL	Brazilian Real	0.1785790	0.1657492	0.2000184
BSD	Bahamian Dollar	0.9352216	0.8680316	1.0475000
BTN	Bhutanese Ngultrum	0.0127701	0.0118526	0.0143032
BWP	Botswana Pula	0.0848875	0.0787888	0.0950787
BYN	Belarussian Ruble	0.3661792	0.3398715	0.4101410
BZD	Belize Dollar	0.4717385	0.4378470	0.5283733
CAD	Canadian Dollar	0.7087633	0.6578430	0.7938542
CDF	Congolese Franc	0.0004739	0.0004399	0.0005308
CLP	Chilean Peso	0.0012756	0.0011840	0.0014287
CNH	Offshore Chinese Renminbi	0.1440670	0.1337167	0.1613630
CNY	Chinese Renminbi	0.1442865	0.1339204	0.1616089
COP	Colombian Peso	0.0002698	0.0002504	0.0003022
CRC	Costa Rican Colon	0.0015380	0.0014275	0.0017226
CUP	Cuban Peso	0.9352216	0.8680316	1.0475000
CVE	Cape Verde Escudo	0.0101454	0.0094165	0.0113634
CZK	Czech Koruna	0.0420068	0.0389889	0.0470499
DJF	Djibouti Franc	0.0052689	0.0048904	0.0059015
DKK	Danish Krone	0.1477722	0.1371557	0.1655131
DOP	Dominican Peso	0.0160975	0.0149410	0.0180301
DZD	Algerian Dinar	0.0070467	0.0065404	0.0078927
EGP	Egyptian Pound	0.0599117	0.0556074	0.0671044
ETB	Ethiopian Birr	0.0237495	0.0220432	0.0266008
FJD	Fiji Dollar	0.4623178	0.4291031	0.5178216
FKP	Falkland Islands Pound	1.2718013	1.1804301	1.4244880
GBP	Pound Sterling	1.2287076	1.1404324	1.3762206

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GEL	Georgia Lari	0.2855283	0.2650148	0.3198075
GHS	Ghana Cedi	0.1606724	0.1491291	0.1799620
GIP	Gibraltar Pound	1.2718013	1.1804301	1.4244880
GMD	Gambia Dalasi	0.0194797	0.0180802	0.0218183
GNF	Guinea Franc	0.0000912	0.0000846	0.0001021
GTQ	Guatemala Quetzal	0.1202084	0.1115722	0.1346401
GYD	Guyana Dollar	0.0044778	0.0041561	0.0050154
HKD	Hong Kong Dollar	0.1175663	0.1091199	0.1316808
HNL	Honduras Lempira	0.0388545	0.0360630	0.0435192
HRK	Croatian Kuna	0.1483862	0.1377256	0.1662008
HTG	Haiti Gourde	0.0128440	0.0119212	0.0143860
HUF	Forint	0.0030569	0.0028373	0.0034239
IDR	Indonesia Rupiah	0.0000668	0.0000620	0.0000748
ILS	New Israeli Sheqel	0.2828809	0.2625576	0.3168423
INR	Indian Rupee	0.0127144	0.0118009	0.0142408
IQD	Iraqi Dinar	0.0006406	0.0005946	0.0007175
ISK	Iceland Krona	0.0072498	0.0067289	0.0081202
JMD	Jamaican Dollar	0.0064782	0.0060128	0.0072559
JOD	Jordanian Dinar	1.3210530	1.2261434	1.4796526
JPY	Yen	0.0087172	0.0080909	0.0097637
KES	Kenyan Shilling	0.0085059	0.0078948	0.0095271
KGS	Kyrgyzstan Som	0.0110537	0.0102596	0.0123808
KHR	Cambodia Riel	0.0002311	0.0002145	0.0002588
KMF	Comoro Franc	0.0022930	0.0021283	0.0025683
KRW	Korean Republic Won	0.0008482	0.0007873	0.0009500
KWD	Kuwaiti Dinar	3.0051182	2.7892187	3.3658990
KYD	Cayman Islands Dollar	1.1222664	1.0416384	1.2570006
KZT	Kazakhstan Tenge	0.0022257	0.0020658	0.0024929
LAK	Lao Republic Kip	0.0001005	0.0000933	0.0001126
LBP	Lebanese Pound	0.0006231	0.0005783	0.0006979
LKR	Sri Lanka Rupee	0.0048656	0.0045160	0.0054497
LRD	Liberian Dollar	0.0055602	0.0051607	0.0062277
LSL	Lesotho Lothi	0.0616594	0.0572295	0.0690619
LYD	Libyan Dinar	0.2096627	0.1945997	0.2348338
MAD	Moroccan Dirham	0.1022773	0.0949293	0.1145562
MDL	Moldovan Leu	0.0540879	0.0502020	0.0605814
MGA	Malagasy Ariary	0.0002478	0.0002300	0.0002775
MKD	Macedonia Denar	0.0183102	0.0169947	0.0205084
MMK	Myanmar Kyat	0.0007038	0.0006532	0.0007883
MNT	Mongolia Tugrik	0.0003281	0.0003045	0.0003675
MOP	Macao Pataca	0.1171223	0.1087078	0.1311835
MRU	Mauritanian Ouguiya	0.0256661	0.0238221	0.0287475
MUR	Mauritius Rupee	0.0237848	0.0220760	0.0266403
MVR	Maldives Rufiyaa	0.0605960	0.0562425	0.0678709
MWK	Malawi Kwacha	0.0012109	0.0011239	0.0013563
MXN	Mexican Peso	0.0460491	0.0427408	0.0515775
MYR	Malaysian Ringgit	0.2314132	0.2147876	0.2591956

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MZN	Mozambique Metical	0.0125486	0.0116471	0.0140551
NAD	Namibia Dollar	0.0616731	0.0572423	0.0690773
NGN	Nigeria Naira	0.0023769	0.0022061	0.0026623
NIO	Nicaragua Cordoba Oro	0.0269516	0.0250153	0.0301873
NOK	Norwegian Krone	0.1056837	0.0980910	0.1183716
NPR	Nepalese Rupee	0.0079938	0.0074195	0.0089535
NZD	New Zealand Dollar	0.6448825	0.5985516	0.7223042
OMR	Oman Rial	2.3672668	2.1971931	2.6514701
PAB	Panamanian Balboa	0.9352216	0.8680316	1.0475000
PEN	Peru Sol	0.2592067	0.2405843	0.2903259
PGK	Papua New Guinea Kina	0.2665382	0.2473891	0.2985376
PHP	Philippine Peso	0.0193166	0.0179288	0.0216357
PKR	Pakistan Rupee	0.0058323	0.0054133	0.0065325
PLN	Zloty	0.2418006	0.2244287	0.2708301
PYG	Paraguay Guarani	0.0001363	0.0001265	0.0001527
QAR	Qatari Rial	0.2569290	0.2384702	0.2877747
RON	Leu	0.2303572	0.2138074	0.2580128
RSD	Serbian Dinar	0.0096187	0.0089277	0.0107735
RUB	Russian Ruble	0.0125998	0.0116946	0.0141125
RWF	Rwanda Franc	0.0009443	0.0008765	0.0010577
SAR	Saudi Riyal	0.2433949	0.2259085	0.2726158
SBD	Solomon Islands Dollar	0.1192408	0.1106741	0.1335563
SCR	Seychelles Rupee	0.0437905	0.0406444	0.0490478
SDG	Sudanese Pound	0.0170040	0.0157824	0.0190454
SEK	Swedish Krona	0.1079198	0.1001664	0.1208762
SGD	Singapore Dollar	0.6850973	0.6358772	0.7673470
SHP	St Helena Pound	1.2718013	1.1804301	1.4244880
SLL	Sierra Leone Leone	0.0000920	0.0000854	0.0001030
SOS	Somali shilling	0.0016191	0.0015028	0.0018135
SRD	Suriname Dollar	0.0661946	0.0614389	0.0741416
SSD	South Sudanese Pound	0.0053259	0.0049433	0.0059653
STN	Sao Tome and Principe Dobra	0.0432697	0.0401610	0.0484645
SVC	El Salvador Colon	0.1068825	0.0992036	0.1197143
SZL	Swaziland Lilangeni	0.0616546	0.0572251	0.0690566
THB	Baht	0.0302848	0.0281090	0.0339207
TJS	Tajikistan Somoni	0.0827630	0.0768170	0.0926991
TMT	Turkmenistan Manat	0.2679368	0.2486872	0.3001041
TND	Tunisian Dinar	0.3429163	0.3182798	0.3840853
TOP	Tonga Pa'anga	0.4215979	0.3913087	0.4722130
TRY	Turkish Lira	0.1217564	0.1130089	0.1363739
TTD	Trinidad & Tobago Dollar	0.1385791	0.1286230	0.1552163
TWD	New Taiwan Dollar	0.0334617	0.0310577	0.0374790
TZS	Tanzanian Shilling	0.0004039	0.0003749	0.0004524
UAH	Ukraine Hryvnia	0.0331575	0.0307753	0.0371382
UGX	Uganda Shilling	0.0002539	0.0002357	0.0002844
UYU	Peso Uruguayo	0.0221093	0.0205209	0.0247636
UZS	Uzbekistan Sum	0.0000891	0.0000827	0.0000998

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VND	Vietnam Dong	0.0000406	0.0000377	0.0000455
VUV	Vanuatu Vatu	0.0088021	0.0081697	0.0098588
WST	Samoa Tala	0.3770346	0.3499470	0.4222997
XAF	CFA Franc BEAC7	0.0017216	0.0015979	0.0019283
XCD	East Caribbean Dollar	0.3478988	0.3229044	0.3896659
XOF	CFA Franc BCEAO8	0.0017216	0.0015979	0.0019283
XPF	CFP Franc	0.0094752	0.0087945	0.0106127
YER	Yemeni Rial	0.0037409	0.0034721	0.0041900
ZAR	South African Rand	0.0596501	0.0553646	0.0668114
ZMW	Zambia Kwacha	0.0439267	0.0407708	0.0492003
ZWL	Zimbabwe Dollar	0.0113924	0.0105739	0.0127601

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