

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	0.9168829	1.0936282
EUR	Euro	1.1249943	1	1.2111325
USD	US Dollar	0.9433685	0.8515516	1
AED	UAE Dirham	0.2585219	0.2333603	0.2783163
AFN	Afghanistan Afghani	0.0126200	0.0113917	0.0135863
ALL	Albanian Lek	0.0094029	0.0084877	0.0101229
AMD	Armenia New Ruble	0.0018565	0.0016758	0.0019986
ANG	Netherlands Antillian Guilder	0.5435753	0.4906698	0.5851956
AOA	Angolan Kwanza	0.0015711	0.0014182	0.0016914
ARS	Argentine Peso	0.0106806	0.0096411	0.0114984
AUD	Australian Dollar	0.7292536	0.6582762	0.7850908
AWG	Aruban Guilder	0.5435753	0.4906698	0.5851956
AZN	Azerbaijani Manat	0.5723528	0.5166464	0.6161765
BAM	Bosnia Convertible Mark	0.5930043	0.5352879	0.6384092
BBD	Barbados Dollar	0.4889446	0.4413562	0.5263819
BDT	Bangladesh Taka	0.0114754	0.0103585	0.0123540
BGN	Bulgarian Lev	0.5914712	0.5339040	0.6367588
BHD	Bahraini Dinar	2.5185516	2.2734241	2.7113912
BIF	Burundi Franc	0.0005007	0.0004520	0.0005390
BMD	Bermudian Dollar	0.9729997	0.8782988	1.0475000
BND	Brunei Dollar	0.7242286	0.6537403	0.7796811
BOB	Bolivian Boliviano	0.1418367	0.1280319	0.1526968
BRL	Brazilian Real	0.1750346	0.1579987	0.1884366
BSD	Bahamian Dollar	0.9729997	0.8782988	1.0475000
BTN	Bhutanese Ngultrum	0.0134214	0.0121151	0.0144490
BWP	Botswana Pula	0.0886088	0.0799846	0.0953934
BYN	Belarussian Ruble	0.3754147	0.3388761	0.4041593
BZD	Belize Dollar	0.4907943	0.4430259	0.5283733
CAD	Canadian Dollar	0.7555537	0.6820166	0.8134047
CDF	Congolese Franc	0.0004884	0.0004409	0.0005258
CLP	Chilean Peso	0.0013460	0.0012150	0.0014491
CNH	Offshore Chinese Renminbi	0.1497298	0.1351568	0.1611943
CNY	Chinese Renminbi	0.1496439	0.1350792	0.1611018
COP	Colombian Peso	0.0002721	0.0002456	0.0002929
CRC	Costa Rican Colon	0.0015948	0.0014396	0.0017169
CUP	Cuban Peso	0.0405417	0.0365958	0.0436459
CVE	Cape Verde Escudo	0.0105299	0.0095050	0.0113361
CZK	Czech Koruna	0.0431276	0.0389300	0.0464298
DJF	Djibouti Franc	0.0054817	0.0049482	0.0059014
DKK	Danish Krone	0.1520691	0.1372684	0.1637127
DOP	Dominican Peso	0.0170279	0.0153706	0.0183317
DZD	Algerian Dinar	0.0073033	0.0065925	0.0078625
EGP	Egyptian Pound	0.0622123	0.0561573	0.0669757
ETB	Ethiopian Birr	0.0239543	0.0216229	0.0257884
FJD	Fiji Dollar	0.4839170	0.4368180	0.5209694
FKP	Falkland Islands Pound	1.3531927	1.2214881	1.4568035
GBP	Pound Sterling	1.3099881	1.1824886	1.4102908

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GEL	Georgia Lari	0.2941353	0.2655075	0.3166565
GHS	Ghana Cedi	0.1699318	0.1533925	0.1829431
GIP	Gibraltar Pound	1.3531927	1.2214881	1.4568035
GMD	Gambia Dalasi	0.0204069	0.0184207	0.0219694
GNF	Guinea Franc	0.0000974	0.0000879	0.0001049
GTQ	Guatemala Quetzal	0.1261973	0.1139147	0.1358599
GYD	Guyana Dollar	0.0046586	0.0042052	0.0050153
HKD	Hong Kong Dollar	0.1223763	0.1104656	0.1317464
HNL	Honduras Lempira	0.0401509	0.0362431	0.0432252
HRK	Croatian Kuna	0.1521062	0.1373019	0.1637526
HTG	Haiti Gourde	0.0126902	0.0114551	0.0136619
HUF	Forint	0.0030760	0.0027766	0.0033115
IDR	Indonesia Rupiah	0.0000677	0.0000611	0.0000729
ILS	New Israeli Sheqel	0.2873084	0.2593450	0.3093069
INR	Indian Rupee	0.0133821	0.0120796	0.0144067
IQD	Iraqi Dinar	0.0006664	0.0006015	0.0007174
ISK	Iceland Krona	0.0075561	0.0068207	0.0081347
JMD	Jamaican Dollar	0.0066492	0.0060020	0.0071583
JOD	Jordanian Dinar	1.3742934	1.2405351	1.4795198
JPY	Yen	0.0086403	0.0077994	0.0093019
KES	Kenyan Shilling	0.0088818	0.0080173	0.0095619
KGS	Kyrgyzstan Som	0.0114741	0.0103573	0.0123526
KHR	Cambodia Riel	0.0002406	0.0002172	0.0002590
KMF	Comoro Franc	0.0023582	0.0021287	0.0025388
KRW	Korean Republic Won	0.0008621	0.0007782	0.0009281
KWD	Kuwaiti Dinar	3.1485405	2.8420969	3.3896168
KYD	Cayman Islands Dollar	1.1676001	1.0539590	1.2570005
KZT	Kazakhstan Tenge	0.0023255	0.0020992	0.0025036
LAK	Lao Republic Kip	0.0001039	0.0000938	0.0001119
LBP	Lebanese Pound	0.0006482	0.0005851	0.0006978
LKR	Sri Lanka Rupee	0.0049025	0.0044253	0.0052779
LRD	Liberian Dollar	0.0056826	0.0051295	0.0061177
LSL	Lesotho Lothi	0.0655585	0.0591778	0.0705782
LYD	Libyan Dinar	0.2165254	0.1954513	0.2331042
MAD	Moroccan Dirham	0.1058782	0.0955732	0.1139850
MDL	Moldovan Leu	0.0553318	0.0499464	0.0595684
MGA	Malagasy Ariary	0.0002567	0.0002317	0.0002764
MKD	Macedonia Denar	0.0188087	0.0169781	0.0202488
MMK	Myanmar Kyat	0.0006901	0.0006229	0.0007429
MNT	Mongolia Tugrik	0.0003417	0.0003084	0.0003679
MOP	Macao Pataca	0.1216554	0.1098148	0.1309703
MRU	Mauritanian Ouguiya	0.0271114	0.0244727	0.0291873
MUR	Mauritius Rupee	0.0244197	0.0220430	0.0262895
MVR	Maldives Rufiyaa	0.0630248	0.0568907	0.0678505
MWK	Malawi Kwacha	0.0012425	0.0011216	0.0013376
MXN	Mexican Peso	0.0459325	0.0414619	0.0494494
MYR	Malaysian Ringgit	0.2368404	0.2137890	0.2549747

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MZN	Mozambique Metical	0.0133096	0.0120142	0.0143287
NAD	Namibia Dollar	0.0655584	0.0591777	0.0705781
NGN	Nigeria Naira	0.0023859	0.0021537	0.0025686
NIO	Nicaragua Cordoba Oro	0.0279598	0.0252385	0.0301006
NOK	Norwegian Krone	0.1111718	0.1003516	0.1196840
NPR	Nepalese Rupee	0.0083983	0.0075809	0.0090413
NZD	New Zealand Dollar	0.6764666	0.6106269	0.7282621
OMR	Oman Rial	2.4682678	2.2280343	2.6572573
PAB	Panamanian Balboa	0.9729997	0.8782988	1.0475000
PEN	Peru Sol	0.2632982	0.2376717	0.2834583
PGK	Papua New Guinea Kina	0.2773049	0.2503152	0.2985375
PHP	Philippine Peso	0.0199081	0.0179705	0.0214324
PKR	Pakistan Rupee	0.0062035	0.0055997	0.0066785
PLN	Zloty	0.2458873	0.2219554	0.2647143
PYG	Paraguay Guarani	0.0001476	0.0001332	0.0001589
QAR	Qatari Rial	0.2673076	0.2412909	0.2877747
RON	Leu	0.2363378	0.2133353	0.2544336
RSD	Serbian Dinar	0.0098382	0.0088807	0.0105915
RUB	Russian Ruble	0.0132680	0.0119766	0.0142839
RWF	Rwanda Franc	0.0009806	0.0008852	0.0010557
SAR	Saudi Riyal	0.2533011	0.2286476	0.2726958
SBD	Solomon Islands Dollar	0.1230845	0.1111048	0.1325088
SCR	Seychelles Rupee	0.0459465	0.0414746	0.0494645
SDG	Sudanese Pound	0.0025721	0.0023218	0.0027690
SEK	Swedish Krona	0.1106247	0.0998577	0.1190950
SGD	Singapore Dollar	0.7051463	0.6365153	0.7591377
SHP	St Helena Pound	1.3531927	1.2214881	1.4568035
SLL	Sierra Leone Leone	0.0000956	0.0000863	0.0001029
SOS	Somali shilling	0.0016846	0.0015206	0.0018136
SRD	Suriname Dollar	0.0688686	0.0621657	0.0741417
SSD	South Sudanese Pound	0.0054791	0.0049458	0.0058986
STN	Sao Tome and Principe Dobra	0.0447290	0.0403756	0.0481538
SVC	El Salvador Colon	0.1112000	0.1003770	0.1197143
SZL	Swaziland Lilangeni	0.0655453	0.0591659	0.0705639
THB	Baht	0.0308511	0.0278484	0.0332133
TJS	Tajikistan Somoni	0.0860414	0.0776671	0.0926294
TMT	Turkmenistan Manat	0.2787965	0.2516616	0.3001433
TND	Tunisian Dinar	0.3516849	0.3174558	0.3786126
TOP	Tonga Pa'anga	0.4446608	0.4013825	0.4787074
TRY	Turkish Lira	0.1257961	0.1135525	0.1354280
TTD	Trinidad & Tobago Dollar	0.1441524	0.1301222	0.1551898
TWD	New Taiwan Dollar	0.0344775	0.0311218	0.0371174
TZS	Tanzanian Shilling	0.0004202	0.0003793	0.0004524
UAH	Ukraine Hryvnia	0.0351528	0.0317314	0.0378444
UGX	Uganda Shilling	0.0002658	0.0002399	0.0002862
UYU	Peso Uruguayo	0.0218862	0.0197560	0.0235620
UZS	Uzbekistan Sum	0.0000924	0.0000834	0.0000995

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VND	Vietnam Dong	0.0000422	0.0000381	0.0000454
VUV	Vanuatu Vatu	0.0091037	0.0082176	0.0098007
WST	Samoa Tala	0.3938022	0.3554739	0.4239547
XAF	CFA Franc BEAC7	0.0017684	0.0015963	0.0019038
XCD	East Caribbean Dollar	0.3619521	0.3267237	0.3896659
XOF	CFA Franc BCEAO8	0.0017684	0.0015963	0.0019038
XPF	CFP Franc	0.0097048	0.0087602	0.0104479
YER	Yemeni Rial	0.0038920	0.0035132	0.0041900
ZAR	South African Rand	0.0637155	0.0575141	0.0685940
ZMW	Zambia Kwacha	0.0442183	0.0399146	0.0476040
ZWL	Zimbabwe Dollar	0.0115857	0.0104581	0.0124728

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