

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	0.9162007	1.0916516
EUR	Euro	1.1258320	1	1.2098436
USD	US Dollar	0.9450767	0.8524588	1
AED	UAE Dirham	0.2589900	0.2336089	0.2783163
AFN	Afghanistan Afghani	0.0126560	0.0114157	0.0136004
ALL	Albanian Lek	0.0094435	0.0085180	0.0101482
AMD	Armenia New Ruble	0.0018573	0.0016753	0.0019959
ANG	Netherlands Antillian Guilder	0.5445596	0.4911925	0.5851956
AOA	Angolan Kwanza	0.0015706	0.0014167	0.0016878
ARS	Argentine Peso	0.0106835	0.0096365	0.0114807
AUD	Australian Dollar	0.7387159	0.6663214	0.7938402
AWG	Aruban Guilder	0.5445596	0.4911925	0.5851956
AZN	Azerbaijani Manat	0.5733892	0.5171968	0.6161765
BAM	Bosnia Convertible Mark	0.5934304	0.5352740	0.6377132
BBD	Barbados Dollar	0.4898299	0.4418264	0.5263819
BDT	Bangladesh Taka	0.0115355	0.0104050	0.0123963
BGN	Bulgarian Lev	0.5949384	0.5366342	0.6393338
BHD	Bahraini Dinar	2.5231122	2.2758462	2.7113914
BIF	Burundi Franc	0.0005015	0.0004524	0.0005389
BMD	Bermudian Dollar	0.9747616	0.8792346	1.0475001
BND	Brunei Dollar	0.7280126	0.6566671	0.7823382
BOB	Bolivian Boliviano	0.1420935	0.1281683	0.1526968
BRL	Brazilian Real	0.1769837	0.1596392	0.1901905
BSD	Bahamian Dollar	0.9747616	0.8792346	1.0475001
BTN	Bhutanese Ngultrum	0.0134442	0.0121267	0.0144474
BWP	Botswana Pula	0.0888250	0.0801201	0.0954533
BYN	Belarussian Ruble	0.3748795	0.3381412	0.4028537
BZD	Belize Dollar	0.4916830	0.4434979	0.5283733
CAD	Canadian Dollar	0.7619460	0.6872750	0.8188038
CDF	Congolese Franc	0.0004894	0.0004414	0.0005259
CLP	Chilean Peso	0.0013557	0.0012228	0.0014569
CNH	Offshore Chinese Renminbi	0.1500113	0.1353101	0.1612054
CNY	Chinese Renminbi	0.1500441	0.1353397	0.1612407
COP	Colombian Peso	0.0002724	0.0002457	0.0002927
CRC	Costa Rican Colon	0.0015973	0.0014408	0.0017165
CUP	Cuban Peso	0.0406151	0.0366348	0.0436459
CVE	Cape Verde Escudo	0.0105375	0.0095048	0.0113238
CZK	Czech Koruna	0.0435307	0.0392647	0.0467790
DJF	Djibouti Franc	0.0054988	0.0049599	0.0059091
DKK	Danish Krone	0.1528090	0.1378337	0.1642119
DOP	Dominican Peso	0.0171100	0.0154332	0.0183868
DZD	Algerian Dinar	0.0073190	0.0066017	0.0078652
EGP	Egyptian Pound	0.0623648	0.0562530	0.0670186
ETB	Ethiopian Birr	0.0236669	0.0213475	0.0254330
FJD	Fiji Dollar	0.4853309	0.4377683	0.5215472
FKP	Falkland Islands Pound	1.3646791	1.2309400	1.4665139
GBP	Pound Sterling	1.3151534	1.1862678	1.4132925

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GEL	Georgia Lari	0.2948732	0.2659755	0.3168772
GHS	Ghana Cedi	0.1702054	0.1535252	0.1829064
GIP	Gibraltar Pound	1.3646791	1.2309400	1.4665139
GMD	Gambia Dalasi	0.0203840	0.0183864	0.0219051
GNF	Guinea Franc	0.0000976	0.0000880	0.0001049
GTQ	Guatemala Quetzal	0.1264288	0.1140387	0.1358631
GYD	Guyana Dollar	0.0046657	0.0042085	0.0050139
HKD	Hong Kong Dollar	0.1225964	0.1105819	0.1317448
HNL	Honduras Lempira	0.0401989	0.0362594	0.0431986
HRK	Croatian Kuna	0.1528641	0.1378834	0.1642711
HTG	Haiti Gourde	0.0126427	0.0114037	0.0135861
HUF	Forint	0.0030988	0.0027951	0.0033300
IDR	Indonesia Rupiah	0.0000679	0.0000612	0.0000730
ILS	New Israeli Sheqel	0.2889162	0.2606023	0.3104756
INR	Indian Rupee	0.0133874	0.0120754	0.0143864
IQD	Iraqi Dinar	0.0006676	0.0006022	0.0007174
ISK	Iceland Krona	0.0076668	0.0069155	0.0082389
JMD	Jamaican Dollar	0.0066719	0.0060181	0.0071698
JOD	Jordanian Dinar	1.3766297	1.2417194	1.4793563
JPY	Yen	0.0086668	0.0078175	0.0093135
KES	Kenyan Shilling	0.0088857	0.0080149	0.0095488
KGS	Kyrgyzstan Som	0.0114948	0.0103683	0.0123526
KHR	Cambodia Riel	0.0002407	0.0002171	0.0002587
KMF	Comoro Franc	0.0023605	0.0021292	0.0025366
KRW	Korean Republic Won	0.0008698	0.0007846	0.0009347
KWD	Kuwaiti Dinar	3.1513148	2.8424847	3.3864716
KYD	Cayman Islands Dollar	1.1697144	1.0550819	1.2570006
KZT	Kazakhstan Tenge	0.0023282	0.0021000	0.0025019
LAK	Lao Republic Kip	0.0001040	0.0000938	0.0001118
LBP	Lebanese Pound	0.0006494	0.0005858	0.0006979
LKR	Sri Lanka Rupee	0.0049429	0.0044585	0.0053117
LRD	Liberian Dollar	0.0056310	0.0050792	0.0060512
LSL	Lesotho Lothi	0.0661296	0.0596489	0.0710643
LYD	Libyan Dinar	0.2172964	0.1960013	0.2335114
MAD	Moroccan Dirham	0.1060251	0.0956346	0.1139369
MDL	Moldovan Leu	0.0551128	0.0497117	0.0592254
MGA	Malagasy Ariary	0.0002580	0.0002327	0.0002773
MKD	Macedonia Denar	0.0188203	0.0169759	0.0202247
MMK	Myanmar Kyat	0.0006913	0.0006236	0.0007429
MNT	Mongolia Tugrik	0.0003425	0.0003089	0.0003681
MOP	Macao Pataca	0.1219672	0.1100144	0.1310686
MRU	Mauritanian Ouguiya	0.0271454	0.0244851	0.0291710
MUR	Mauritius Rupee	0.0241825	0.0218126	0.0259870
MVR	Maldives Rufiyaa	0.0631516	0.0569627	0.0678641
MWK	Malawi Kwacha	0.0012446	0.0011226	0.0013375
MXN	Mexican Peso	0.0466209	0.0420520	0.0500998
MYR	Malaysian Ringgit	0.2377134	0.2144174	0.2554520

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MZN	Mozambique Metical	0.0134918	0.0121696	0.0144986
NAD	Namibia Dollar	0.0661375	0.0596560	0.0710728
NGN	Nigeria Naira	0.0023898	0.0021556	0.0025681
NIO	Nicaragua Cordoba Oro	0.0280581	0.0253084	0.0301518
NOK	Norwegian Krone	0.1120489	0.1010681	0.1204102
NPR	Nepalese Rupee	0.0084016	0.0075782	0.0090285
NZD	New Zealand Dollar	0.6834326	0.6164559	0.7344316
OMR	Oman Rial	2.4727373	2.2304080	2.6572574
PAB	Panamanian Balboa	0.9747616	0.8792346	1.0475001
PEN	Peru Sol	0.2641645	0.2382763	0.2838769
PGK	Papua New Guinea Kina	0.2778071	0.2505819	0.2985376
PHP	Philippine Peso	0.0199163	0.0179645	0.0214025
PKR	Pakistan Rupee	0.0062895	0.0056731	0.0067588
PLN	Zloty	0.2469454	0.2227447	0.2653729
PYG	Paraguay Guarani	0.0001490	0.0001344	0.0001601
QAR	Qatari Rial	0.2677916	0.2415479	0.2877747
RON	Leu	0.2374964	0.2142217	0.2552188
RSD	Serbian Dinar	0.0098954	0.0089256	0.0106338
RUB	Russian Ruble	0.0131401	0.0118524	0.0141206
RWF	Rwanda Franc	0.0009822	0.0008859	0.0010555
SAR	Saudi Riyal	0.2537462	0.2288790	0.2726812
SBD	Solomon Islands Dollar	0.1233073	0.1112231	0.1325087
SCR	Seychelles Rupee	0.0460628	0.0415486	0.0495001
SDG	Sudanese Pound	0.0025799	0.0023271	0.0027724
SEK	Swedish Krona	0.1114506	0.1005284	0.1197672
SGD	Singapore Dollar	0.7088306	0.6393649	0.7617248
SHP	St Helena Pound	1.3646791	1.2309400	1.4665139
SLL	Sierra Leone Leone	0.0000953	0.0000860	0.0001024
SOS	Somali shilling	0.0016879	0.0015225	0.0018139
SRD	Suriname Dollar	0.0689786	0.0622187	0.0741259
SSD	South Sudanese Pound	0.0054874	0.0049496	0.0058969
STN	Sao Tome and Principe Dobra	0.0448454	0.0404505	0.0481918
SVC	El Salvador Colon	0.1114013	0.1004839	0.1197143
SZL	Swaziland Lilangeni	0.0661110	0.0596321	0.0710443
THB	Baht	0.0309433	0.0279108	0.0332523
TJS	Tajikistan Somoni	0.0861858	0.0777396	0.0926171
TMT	Turkmenistan Manat	0.2793013	0.2519297	0.3001433
TND	Tunisian Dinar	0.3529309	0.3183435	0.3792672
TOP	Tonga Pa'anga	0.4454660	0.4018102	0.4787075
TRY	Turkish Lira	0.1273519	0.1148714	0.1368551
TTD	Trinidad & Tobago Dollar	0.1443482	0.1302020	0.1551197
TWD	New Taiwan Dollar	0.0343909	0.0310206	0.0369572
TZS	Tanzanian Shilling	0.0004210	0.0003797	0.0004524
UAH	Ukraine Hryvnia	0.0352548	0.0317998	0.0378856
UGX	Uganda Shilling	0.0002661	0.0002400	0.0002860
UYU	Peso Uruguayo	0.0220036	0.0198472	0.0236455
UZS	Uzbekistan Sum	0.0000927	0.0000836	0.0000996

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VND	Vietnam Dong	0.0000423	0.0000382	0.0000455
VUV	Vanuatu Vatu	0.0091959	0.0082947	0.0098821
WST	Samoa Tala	0.3945932	0.3559229	0.4240385
XAF	CFA Franc BEAC7	0.0017684	0.0015951	0.0019004
XCD	East Caribbean Dollar	0.3626075	0.3270718	0.3896659
XOF	CFA Franc BCEAO8	0.0017684	0.0015951	0.0019004
XPF	CFP Franc	0.0097447	0.0087897	0.0104719
YER	Yemeni Rial	0.0038990	0.0035169	0.0041900
ZAR	South African Rand	0.0645404	0.0582154	0.0693565
ZMW	Zambia Kwacha	0.0442889	0.0399486	0.0475938
ZWL	Zimbabwe Dollar	0.0116067	0.0104692	0.0124728

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