

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	0.9134923	1.0723289
EUR	Euro	1.1291700	1	1.1919525
USD	US Dollar	0.9621063	0.8652541	1
AED	UAE Dirham	0.2636568	0.2371153	0.2783163
AFN	Afghanistan Afghani	0.0128674	0.0115721	0.0135828
ALL	Albanian Lek	0.0095012	0.0085447	0.0100295
AMD	Armenia New Ruble	0.0018759	0.0016871	0.0019802
ANG	Netherlands Antillian Guilder	0.5543721	0.4985652	0.5851955
AOA	Angolan Kwanza	0.0015777	0.0014189	0.0016654
ARS	Argentine Peso	0.0108135	0.0097249	0.0114147
AUD	Australian Dollar	0.7291470	0.6557461	0.7696880
AWG	Aruban Guilder	0.5543721	0.4985652	0.5851955
AZN	Azerbaijani Manat	0.5837212	0.5249598	0.6161764
BAM	Bosnia Convertible Mark	0.5948894	0.5350038	0.6279656
BBD	Barbados Dollar	0.4986563	0.4484581	0.5263819
BDT	Bangladesh Taka	0.0117311	0.0105502	0.0123834
BGN	Bulgarian Lev	0.5971752	0.5370595	0.6303785
BHD	Bahraini Dinar	2.5685768	2.3100063	2.7113912
BIF	Burundi Franc	0.0005103	0.0004589	0.0005387
BMD	Bermudian Dollar	0.9923261	0.8924318	1.0475000
BND	Brunei Dollar	0.7387595	0.6643909	0.7798350
BOB	Bolivian Boliviano	0.1446539	0.1300920	0.1526967
BRL	Brazilian Real	0.1769025	0.1590943	0.1867384
BSD	Bahamian Dollar	0.9923261	0.8924318	1.0475000
BTN	Bhutanese Ngultrum	0.0135169	0.0121562	0.0142684
BWP	Botswana Pula	0.0899287	0.0808759	0.0949288
BYN	Belarussian Ruble	0.3773390	0.3393535	0.3983193
BZD	Belize Dollar	0.5005428	0.4501547	0.5283733
CAD	Canadian Dollar	0.7621892	0.6854620	0.8045674
CDF	Congolese Franc	0.0005013	0.0004508	0.0005292
CLP	Chilean Peso	0.0013903	0.0012503	0.0014676
CNH	Offshore Chinese Renminbi	0.1509789	0.1357803	0.1593734
CNY	Chinese Renminbi	0.1514078	0.1361661	0.1598262
COP	Colombian Peso	0.0002698	0.0002426	0.0002848
CRC	Costa Rican Colon	0.0016189	0.0014559	0.0017089
CUP	Cuban Peso	0.0413469	0.0371846	0.0436458
CVE	Cape Verde Escudo	0.0105632	0.0094998	0.0111505
CZK	Czech Koruna	0.0434694	0.0390935	0.0458863
DJF	Djibouti Franc	0.0055995	0.0050358	0.0059108
DKK	Danish Krone	0.1527419	0.1373659	0.1612344
DOP	Dominican Peso	0.0174733	0.0157143	0.0184448
DZD	Algerian Dinar	0.0074426	0.0066934	0.0078564
EGP	Egyptian Pound	0.0635289	0.0571336	0.0670611
ETB	Ethiopian Birr	0.0239202	0.0215122	0.0252502
FJD	Fiji Dollar	0.4870208	0.4379939	0.5140994
FKP	Falkland Islands Pound	1.3728518	1.2346511	1.4491832
GBP	Pound Sterling	1.3232212	1.1900167	1.3967931

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GEL	Georgia Lari	0.2910152	0.2617196	0.3071958
GHS	Ghana Cedi	0.1721240	0.1547968	0.1816942
GIP	Gibraltar Pound	1.3728518	1.2346511	1.4491832
GMD	Gambia Dalasi	0.0207556	0.0186662	0.0219096
GNF	Guinea Franc	0.0000999	0.0000898	0.0001055
GTQ	Guatemala Quetzal	0.1288708	0.1158978	0.1360361
GYD	Guyana Dollar	0.0047493	0.0042712	0.0050134
HKD	Hong Kong Dollar	0.1246463	0.1120985	0.1315767
HNL	Honduras Lempira	0.0413181	0.0371587	0.0436154
HRK	Croatian Kuna	0.1529553	0.1375578	0.1614597
HTG	Haiti Gourde	0.0124234	0.0111728	0.0131141
HUF	Forint	0.0031406	0.0028244	0.0033152
IDR	Indonesia Rupiah	0.0000683	0.0000614	0.0000721
ILS	New Israeli Sheqel	0.2897119	0.2605475	0.3058201
INR	Indian Rupee	0.0134968	0.0121381	0.0142472
IQD	Iraqi Dinar	0.0006797	0.0006113	0.0007175
ISK	Iceland Krona	0.0078563	0.0070654	0.0082931
JMD	Jamaican Dollar	0.0068511	0.0061614	0.0072320
JOD	Jordanian Dinar	1.4019970	1.2608624	1.4799489
JPY	Yen	0.0086705	0.0077977	0.0091526
KES	Kenyan Shilling	0.0091250	0.0082064	0.0096324
KGS	Kyrgyzstan Som	0.0117020	0.0105240	0.0123526
KHR	Cambodia Riel	0.0002456	0.0002209	0.0002593
KMF	Comoro Franc	0.0023694	0.0021309	0.0025011
KRW	Korean Republic Won	0.0008814	0.0007927	0.0009304
KWD	Kuwaiti Dinar	3.2070362	2.8841940	3.3853493
KYD	Cayman Islands Dollar	1.1907918	1.0709185	1.2570005
KZT	Kazakhstan Tenge	0.0023250	0.0020909	0.0024543
LAK	Lao Republic Kip	0.0001057	0.0000951	0.0001116
LBP	Lebanese Pound	0.0006611	0.0005945	0.0006979
LKR	Sri Lanka Rupee	0.0049815	0.0044800	0.0052585
LRD	Liberian Dollar	0.0057396	0.0051618	0.0060587
LSL	Lesotho Lothi	0.0677918	0.0609674	0.0715611
LYD	Libyan Dinar	0.2188879	0.1968531	0.2310582
MAD	Moroccan Dirham	0.1070732	0.0962945	0.1130265
MDL	Moldovan Leu	0.0552176	0.0496590	0.0582877
MGA	Malagasy Ariary	0.0002609	0.0002346	0.0002754
MKD	Macedonia Denar	0.0189399	0.0170333	0.0199930
MMK	Myanmar Kyat	0.0007038	0.0006330	0.0007429
MNT	Mongolia Tugrik	0.0003487	0.0003136	0.0003681
MOP	Macao Pataca	0.1239633	0.1114843	0.1308557
MRU	Mauritanian Ouguiya	0.0276033	0.0248246	0.0291381
MUR	Mauritius Rupee	0.0245021	0.0220356	0.0258644
MVR	Maldives Rufiyaa	0.0642767	0.0578062	0.0678505
MWK	Malawi Kwacha	0.0012661	0.0011386	0.0013365
MXN	Mexican Peso	0.0474568	0.0426795	0.0500954
MYR	Malaysian Ringgit	0.2397879	0.2156492	0.2531202

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MZN	Mozambique Metical	0.0148390	0.0133452	0.0156641
NAD	Namibia Dollar	0.0677931	0.0609686	0.0715624
NGN	Nigeria Naira	0.0024275	0.0021831	0.0025625
NIO	Nicaragua Cordoba Oro	0.0285608	0.0256857	0.0301488
NOK	Norwegian Krone	0.1123139	0.1010076	0.1185586
NPR	Nepalese Rupee	0.0084702	0.0076175	0.0089411
NZD	New Zealand Dollar	0.6713994	0.6038117	0.7087296
OMR	Oman Rial	2.5170979	2.2637096	2.6570500
PAB	Panamanian Balboa	0.9923261	0.8924318	1.0475000
PEN	Peru Sol	0.2656142	0.2388757	0.2803825
PGK	Papua New Guinea Kina	0.2828129	0.2543430	0.2985375
PHP	Philippine Peso	0.0203082	0.0182638	0.0214373
PKR	Pakistan Rupee	0.0065124	0.0058568	0.0068745
PLN	Zloty	0.2466337	0.2218059	0.2603467
PYG	Paraguay Guarani	0.0001549	0.0001393	0.0001635
QAR	Qatari Rial	0.2726171	0.2451736	0.2877748
RON	Leu	0.2355893	0.2118733	0.2486882
RSD	Serbian Dinar	0.0099421	0.0089413	0.0104949
RUB	Russian Ruble	0.0129882	0.0116807	0.0137104
RWF	Rwanda Franc	0.0009991	0.0008985	0.0010547
SAR	Saudi Riyal	0.2583117	0.2323083	0.2726740
SBD	Solomon Islands Dollar	0.1271170	0.1143205	0.1341848
SCR	Seychelles Rupee	0.0493884	0.0444166	0.0521344
SDG	Sudanese Pound	0.0026060	0.0023437	0.0027509
SEK	Swedish Krona	0.1098962	0.0988333	0.1160065
SGD	Singapore Dollar	0.7192943	0.6468852	0.7592875
SHP	St Helena Pound	1.3728518	1.2346511	1.4491832
SLL	Sierra Leone Leone	0.0000970	0.0000872	0.0001024
SOS	Somali shilling	0.0017183	0.0015453	0.0018138
SRD	Suriname Dollar	0.0702216	0.0631526	0.0741260
SSD	South Sudanese Pound	0.0055874	0.0050249	0.0058981
STN	Sao Tome and Principe Dobra	0.0453307	0.0407674	0.0478511
SVC	El Salvador Colon	0.1134087	0.1019922	0.1197143
SZL	Swaziland Lilangeni	0.0677659	0.0609441	0.0715337
THB	Baht	0.0308910	0.0277813	0.0326086
TJS	Tajikistan Somoni	0.0876753	0.0788493	0.0925501
TMT	Turkmenistan Manat	0.2843341	0.2557111	0.3001432
TND	Tunisian Dinar	0.3581426	0.3220895	0.3780555
TOP	Tonga Pa'anga	0.4480352	0.4029329	0.4729462
TRY	Turkish Lira	0.1179338	0.1060618	0.1244910
TTD	Trinidad & Tobago Dollar	0.1467862	0.1320097	0.1549476
TWD	New Taiwan Dollar	0.0348900	0.0313777	0.0368299
TZS	Tanzanian Shilling	0.0004286	0.0003855	0.0004524
UAH	Ukraine Hryvnia	0.0356567	0.0320673	0.0376392
UGX	Uganda Shilling	0.0002716	0.0002443	0.0002867
UYU	Peso Uruguayo	0.0224762	0.0202136	0.0237259
UZS	Uzbekistan Sum	0.0000948	0.0000853	0.0001001

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VND	Vietnam Dong	0.0000430	0.0000387	0.0000454
VUV	Vanuatu Vatu	0.0093616	0.0084192	0.0098821
WST	Samoa Tala	0.3967320	0.3567942	0.4187905
XAF	CFA Franc BEAC7	0.0017745	0.0015959	0.0018732
XCD	East Caribbean Dollar	0.3691415	0.3319812	0.3896660
XOF	CFA Franc BCEAO8	0.0017745	0.0015959	0.0018732
XPF	CFP Franc	0.0097927	0.0088069	0.0103372
YER	Yemeni Rial	0.0039693	0.0035697	0.0041900
ZAR	South African Rand	0.0656481	0.0590395	0.0692982
ZMW	Zambia Kwacha	0.0449830	0.0404547	0.0474841
ZWL	Zimbabwe Dollar	0.0117762	0.0105907	0.0124310

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