

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	0.9179004	1.0884139
EUR	Euro	1.1237472	1	1.2040217
USD	US Dollar	0.9478879	0.8565807	1
AED	UAE Dirham	0.2597604	0.2347385	0.2783163
AFN	Afghanistan Afghani	0.0126572	0.0114380	0.0135614
ALL	Albanian Lek	0.0094772	0.0085643	0.0101542
AMD	Armenia New Ruble	0.0018338	0.0016572	0.0019648
ANG	Netherlands Antillian Guilder	0.5461794	0.4935676	0.5851956
AOA	Angolan Kwanza	0.0015585	0.0014084	0.0016698
ARS	Argentine Peso	0.0105934	0.0095730	0.0113501
AUD	Australian Dollar	0.7238012	0.6540796	0.7755057
AWG	Aruban Guilder	0.5461794	0.4935676	0.5851956
AZN	Azerbaijani Manat	0.5750948	0.5196976	0.6161765
BAM	Bosnia Convertible Mark	0.5904467	0.5335707	0.6326251
BBD	Barbados Dollar	0.4912870	0.4439628	0.5263819
BDT	Bangladesh Taka	0.0115399	0.0104283	0.0123642
BGN	Bulgarian Lev	0.5956989	0.5383170	0.6382525
BHD	Bahraini Dinar	2.5306173	2.2868505	2.7113912
BIF	Burundi Franc	0.0005027	0.0004543	0.0005386
BMD	Bermudian Dollar	0.9776611	0.8834859	1.0475000
BND	Brunei Dollar	0.7309408	0.6605315	0.7831553
BOB	Bolivian Boliviano	0.1425162	0.1287880	0.1526968
BRL	Brazilian Real	0.1762098	0.1592360	0.1887973
BSD	Bahamian Dollar	0.9776611	0.8834859	1.0475000
BTN	Bhutanese Ngultrum	0.0131463	0.0118800	0.0140854
BWP	Botswana Pula	0.0896476	0.0810121	0.0960515
BYN	Belarussian Ruble	0.3664946	0.3311913	0.3926750
BZD	Belize Dollar	0.4931456	0.4456424	0.5283733
CAD	Canadian Dollar	0.7518704	0.6794450	0.8055800
CDF	Congolese Franc	0.0004940	0.0004464	0.0005293
CLP	Chilean Peso	0.0013716	0.0012395	0.0014696
CNH	Offshore Chinese Renminbi	0.1493487	0.1349624	0.1600174
CNY	Chinese Renminbi	0.1496176	0.1352054	0.1603055
COP	Colombian Peso	0.0002682	0.0002424	0.0002874
CRC	Costa Rican Colon	0.0015999	0.0014458	0.0017142
CUP	Cuban Peso	0.0407359	0.0368119	0.0436459
CVE	Cape Verde Escudo	0.0104844	0.0094745	0.0112333
CZK	Czech Koruna	0.0437839	0.0395663	0.0469116
DJF	Djibouti Franc	0.0055142	0.0049830	0.0059081
DKK	Danish Krone	0.1522960	0.1376258	0.1631752
DOP	Dominican Peso	0.0172119	0.0155539	0.0184414
DZD	Algerian Dinar	0.0073800	0.0066691	0.0079072
EGP	Egyptian Pound	0.0625103	0.0564889	0.0669757
ETB	Ethiopian Birr	0.0235277	0.0212613	0.0252084
FJD	Fiji Dollar	0.4832579	0.4367071	0.5177793
FKP	Falkland Islands Pound	1.3539474	1.2235257	1.4506662
GBP	Pound Sterling	1.3094340	1.1833001	1.4029730

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GEL	Georgia Lari	0.2875277	0.2598310	0.3080672
GHS	Ghana Cedi	0.1693657	0.1530512	0.1814643
GIP	Gibraltar Pound	1.3539474	1.2235257	1.4506662
GMD	Gambia Dalasi	0.0204233	0.0184560	0.0218822
GNF	Guinea Franc	0.0000984	0.0000889	0.0001054
GTQ	Guatemala Quetzal	0.1268372	0.1146194	0.1358978
GYD	Guyana Dollar	0.0046791	0.0042284	0.0050134
HKD	Hong Kong Dollar	0.1227637	0.1109382	0.1315333
HNL	Honduras Lempira	0.0407241	0.0368013	0.0436332
HRK	Croatian Kuna	0.1523791	0.1377009	0.1632643
HTG	Haiti Gourde	0.0121538	0.0109831	0.0130220
HUF	Forint	0.0031535	0.0028497	0.0033788
IDR	Indonesia Rupiah	0.0000676	0.0000611	0.0000724
ILS	New Israeli Sheqel	0.2892471	0.2613848	0.3099094
INR	Indian Rupee	0.0131146	0.0118513	0.0140514
IQD	Iraqi Dinar	0.0006696	0.0006051	0.0007174
ISK	Iceland Krona	0.0077243	0.0069802	0.0082761
JMD	Jamaican Dollar	0.0066947	0.0060498	0.0071729
JOD	Jordanian Dinar	1.3811394	1.2480984	1.4798007
JPY	Yen	0.0086186	0.0077884	0.0092343
KES	Kenyan Shilling	0.0090460	0.0081746	0.0096922
KGS	Kyrgyzstan Som	0.0115308	0.0104201	0.0123545
KHR	Cambodia Riel	0.0002421	0.0002188	0.0002594
KMF	Comoro Franc	0.0023586	0.0021314	0.0025271
KRW	Korean Republic Won	0.0008768	0.0007923	0.0009394
KWD	Kuwaiti Dinar	3.1630231	2.8583385	3.3889727
KYD	Cayman Islands Dollar	1.1731938	1.0601835	1.2570005
KZT	Kazakhstan Tenge	0.0022597	0.0020420	0.0024211
LAK	Lao Republic Kip	0.0001040	0.0000940	0.0001114
LBP	Lebanese Pound	0.0006513	0.0005886	0.0006978
LKR	Sri Lanka Rupee	0.0048774	0.0044076	0.0052258
LRD	Liberian Dollar	0.0056512	0.0051068	0.0060549
LSL	Lesotho Lothi	0.0674095	0.0609161	0.0722249
LYD	Libyan Dinar	0.2165884	0.1957251	0.2320603
MAD	Moroccan Dirham	0.1063239	0.0960820	0.1139191
MDL	Moldovan Leu	0.0545854	0.0493274	0.0584847
MGA	Malagasy Ariary	0.0002569	0.0002322	0.0002753
MKD	Macedonia Denar	0.0188560	0.0170397	0.0202030
MMK	Myanmar Kyat	0.0006934	0.0006266	0.0007429
MNT	Mongolia Tugrik	0.0003441	0.0003110	0.0003687
MOP	Macao Pataca	0.1221466	0.1103806	0.1308721
MRU	Mauritanian Ouguiya	0.0271422	0.0245277	0.0290811
MUR	Mauritius Rupee	0.0240940	0.0217731	0.0258151
MVR	Maldives Rufiyaa	0.0633394	0.0572381	0.0678640
MWK	Malawi Kwacha	0.0012453	0.0011253	0.0013343
MXN	Mexican Peso	0.0470616	0.0425283	0.0504234
MYR	Malaysian Ringgit	0.2372676	0.2144123	0.2542167

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MZN	Mozambique Metical	0.0149867	0.0135431	0.0160573
NAD	Namibia Dollar	0.0674049	0.0609120	0.0722199
NGN	Nigeria Naira	0.0023908	0.0021605	0.0025616
NIO	Nicaragua Cordoba Oro	0.0281387	0.0254282	0.0301488
NOK	Norwegian Krone	0.1117182	0.1009567	0.1196988
NPR	Nepalese Rupee	0.0082304	0.0074376	0.0088183
NZD	New Zealand Dollar	0.6664310	0.6022357	0.7140373
OMR	Oman Rial	2.4802215	2.2413092	2.6573954
PAB	Panamanian Balboa	0.9776611	0.8834859	1.0475000
PEN	Peru Sol	0.2719421	0.2457467	0.2913682
PGK	Papua New Guinea Kina	0.2786334	0.2517935	0.2985375
PHP	Philippine Peso	0.0199894	0.0180639	0.0214173
PKR	Pakistan Rupee	0.0063964	0.0057803	0.0068533
PLN	Zloty	0.2471377	0.2233317	0.2647919
PYG	Paraguay Guarani	0.0001546	0.0001397	0.0001656
QAR	Qatari Rial	0.2685882	0.2427159	0.2877747
RON	Leu	0.2345552	0.2119612	0.2513106
RSD	Serbian Dinar	0.0099122	0.0089574	0.0106203
RUB	Russian Ruble	0.0125615	0.0113515	0.0134588
RWF	Rwanda Franc	0.0009844	0.0008896	0.0010547
SAR	Saudi Riyal	0.2544806	0.2299672	0.2726593
SBD	Solomon Islands Dollar	0.1271937	0.1149415	0.1362797
SCR	Seychelles Rupee	0.0485831	0.0439032	0.0520536
SDG	Sudanese Pound	0.0025662	0.0023190	0.0027495
SEK	Swedish Krona	0.1097204	0.0991514	0.1175582
SGD	Singapore Dollar	0.7116816	0.6431274	0.7625204
SHP	St Helena Pound	1.3539474	1.2235257	1.4506662
SLL	Sierra Leone Leone	0.0000955	0.0000863	0.0001023
SOS	Somali shilling	0.0016925	0.0015295	0.0018134
SRD	Suriname Dollar	0.0691700	0.0625071	0.0741111
SSD	South Sudanese Pound	0.0055037	0.0049735	0.0058969
STN	Sao Tome and Principe Dobra	0.0449343	0.0406059	0.0481442
SVC	El Salvador Colon	0.1117327	0.1009698	0.1197143
SZL	Swaziland Lilangeni	0.0673779	0.0608876	0.0721910
THB	Baht	0.0303860	0.0274590	0.0325566
TJS	Tajikistan Somoni	0.0863658	0.0780464	0.0925353
TMT	Turkmenistan Manat	0.2800955	0.2531147	0.3001040
TND	Tunisian Dinar	0.3503770	0.3166262	0.3754061
TOP	Tonga Pa'anga	0.4431738	0.4004842	0.4748318
TRY	Turkish Lira	0.1163155	0.1051112	0.1246245
TTD	Trinidad & Tobago Dollar	0.1453890	0.1313841	0.1557748
TWD	New Taiwan Dollar	0.0344422	0.0311245	0.0369026
TZS	Tanzanian Shilling	0.0004216	0.0003810	0.0004517
UAH	Ukraine Hryvnia	0.0350339	0.0316592	0.0375365
UGX	Uganda Shilling	0.0002682	0.0002424	0.0002874
UYU	Peso Uruguayo	0.0222656	0.0201208	0.0238561
UZS	Uzbekistan Sum	0.0000933	0.0000843	0.0001000

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VND	Vietnam Dong	0.0000423	0.0000382	0.0000453
VUV	Vanuatu Vatu	0.0091328	0.0082531	0.0097852
WST	Samoa Tala	0.3923647	0.3545694	0.4203932
XAF	CFA Franc BEAC7	0.0017601	0.0015906	0.0018858
XCD	East Caribbean Dollar	0.3636861	0.3286533	0.3896659
XOF	CFA Franc BCEAO8	0.0017601	0.0015906	0.0018858
XPF	CFP Franc	0.0097620	0.0088217	0.0104593
YER	Yemeni Rial	0.0039106	0.0035339	0.0041900
ZAR	South African Rand	0.0653224	0.0590301	0.0699887
ZMW	Zambia Kwacha	0.0442450	0.0399830	0.0474056
ZWL	Zimbabwe Dollar	0.0116001	0.0104827	0.0124287

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