

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	0.9190232	1.1000292
EUR	Euro	1.1223743	1	1.2153840
USD	US Dollar	0.9378792	0.8485728	1
AED	UAE Dirham	0.2570176	0.2325440	0.2783163
AFN	Afghanistan Afghani	0.0125141	0.0113225	0.0135511
ALL	Albanian Lek	0.0094180	0.0085212	0.0101985
AMD	Armenia New Ruble	0.0018674	0.0016896	0.0020221
ANG	Netherlands Antillian Guilder	0.5404123	0.4889534	0.5851956
AOA	Angolan Kwanza	0.0015423	0.0013954	0.0016701
ARS	Argentine Peso	0.0104408	0.0094466	0.0113060
AUD	Australian Dollar	0.7211977	0.6525241	0.7809624
AWG	Aruban Guilder	0.5404123	0.4889534	0.5851956
AZN	Azerbaijani Manat	0.5690223	0.5148391	0.6161764
BAM	Bosnia Convertible Mark	0.5883668	0.5323416	0.6371240
BBD	Barbados Dollar	0.4860995	0.4398123	0.5263819
BDT	Bangladesh Taka	0.0114140	0.0103271	0.0123599
BGN	Bulgarian Lev	0.5924049	0.5359951	0.6414967
BHD	Bahraini Dinar	2.5038966	2.2654715	2.7113912
BIF	Burundi Franc	0.0004974	0.0004500	0.0005386
BMD	Bermudian Dollar	0.9673380	0.8752265	1.0475000
BND	Brunei Dollar	0.7245988	0.6556013	0.7846454
BOB	Bolivian Boliviano	0.1410114	0.1275841	0.1526968
BRL	Brazilian Real	0.1707882	0.1545255	0.1849412
BSD	Bahamian Dollar	0.9673380	0.8752265	1.0475000
BTN	Bhutanese Ngultrum	0.0128760	0.0116499	0.0139430
BWP	Botswana Pula	0.0890399	0.0805614	0.0964185
BYN	Belarussian Ruble	0.3699897	0.3347587	0.4006503
BZD	Belize Dollar	0.4879384	0.4414761	0.5283732
CAD	Canadian Dollar	0.7455828	0.6745872	0.8073683
CDF	Congolese Franc	0.0004862	0.0004399	0.0005265
CLP	Chilean Peso	0.0013674	0.0012372	0.0014807
CNH	Offshore Chinese Renminbi	0.1479830	0.1338918	0.1602462
CNY	Chinese Renminbi	0.1482442	0.1341281	0.1605290
COP	Colombian Peso	0.0002648	0.0002396	0.0002867
CRC	Costa Rican Colon	0.0015801	0.0014296	0.0017110
CUP	Cuban Peso	0.0403057	0.0364677	0.0436458
CVE	Cape Verde Escudo	0.0104476	0.0094528	0.0113134
CZK	Czech Koruna	0.0434423	0.0393057	0.0470423
DJF	Djibouti Franc	0.0054498	0.0049309	0.0059014
DKK	Danish Krone	0.1514640	0.1370414	0.1640156
DOP	Dominican Peso	0.0170246	0.0154035	0.0184354
DZD	Algerian Dinar	0.0073173	0.0066205	0.0079237
EGP	Egyptian Pound	0.0619294	0.0560324	0.0670614
ETB	Ethiopian Birr	0.0232367	0.0210241	0.0251623
FJD	Fiji Dollar	0.4767912	0.4313904	0.5163023
FKP	Falkland Islands Pound	1.3358051	1.2086076	1.4465015
GBP	Pound Sterling	1.2913067	1.1683464	1.3983156

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GEL	Georgia Lari	0.2824181	0.2555258	0.3058217
GHS	Ghana Cedi	0.1690956	0.1529940	0.1831083
GIP	Gibraltar Pound	1.3358051	1.2086076	1.4465015
GMD	Gambia Dalasi	0.0201949	0.0182719	0.0218684
GNF	Guinea Franc	0.0000972	0.0000879	0.0001053
GTQ	Guatemala Quetzal	0.1254654	0.1135184	0.1358626
GYD	Guyana Dollar	0.0046315	0.0041905	0.0050153
HKD	Hong Kong Dollar	0.1216324	0.1100504	0.1317119
HNL	Honduras Lempira	0.0401698	0.0363448	0.0434986
HRK	Croatian Kuna	0.1517235	0.1372761	0.1642966
HTG	Haiti Gourde	0.0117901	0.0106674	0.0127671
HUF	Forint	0.0031386	0.0028397	0.0033987
IDR	Indonesia Rupiah	0.0000663	0.0000600	0.0000718
ILS	New Israeli Sheqel	0.2866338	0.2593401	0.3103868
INR	Indian Rupee	0.0128008	0.0115819	0.0138616
IQD	Iraqi Dinar	0.0006626	0.0005995	0.0007175
ISK	Iceland Krona	0.0075751	0.0068538	0.0082028
JMD	Jamaican Dollar	0.0064612	0.0058460	0.0069966
JOD	Jordanian Dinar	1.3662823	1.2361827	1.4795043
JPY	Yen	0.0085917	0.0077736	0.0093037
KES	Kenyan Shilling	0.0090660	0.0082027	0.0098173
KGS	Kyrgyzstan Som	0.0114073	0.0103211	0.0123526
KHR	Cambodia Riel	0.0002395	0.0002167	0.0002593
KMF	Comoro Franc	0.0023479	0.0021243	0.0025425
KRW	Korean Republic Won	0.0008694	0.0007866	0.0009414
KWD	Kuwaiti Dinar	3.1335679	2.8351844	3.3932426
KYD	Cayman Islands Dollar	1.1608060	1.0502722	1.2570005
KZT	Kazakhstan Tenge	0.0022478	0.0020338	0.0024341
LAK	Lao Republic Kip	0.0001029	0.0000931	0.0001114
LBP	Lebanese Pound	0.0006445	0.0005831	0.0006979
LKR	Sri Lanka Rupee	0.0048007	0.0043436	0.0051985
LRD	Liberian Dollar	0.0056156	0.0050809	0.0060810
LSL	Lesotho Lothi	0.0672305	0.0608287	0.0728018
LYD	Libyan Dinar	0.2152534	0.1947566	0.2330912
MAD	Moroccan Dirham	0.1058073	0.0957322	0.1145754
MDL	Moldovan Leu	0.0541170	0.0489639	0.0586016
MGA	Malagasy Ariary	0.0002563	0.0002319	0.0002775
MKD	Macedonia Denar	0.0187813	0.0169929	0.0203377
MMK	Myanmar Kyat	0.0006861	0.0006208	0.0007430
MNT	Mongolia Tugrik	0.0003400	0.0003076	0.0003682
MOP	Macao Pataca	0.1210231	0.1094991	0.1310521
MRU	Mauritanian Ouguiya	0.0269279	0.0243638	0.0291594
MUR	Mauritius Rupee	0.0240539	0.0217634	0.0260472
MVR	Maldives Rufiyaa	0.0626581	0.0566917	0.0678505
MWK	Malawi Kwacha	0.0012340	0.0011165	0.0013363
MXN	Mexican Peso	0.0468737	0.0424103	0.0507581
MYR	Malaysian Ringgit	0.2344934	0.2121646	0.2539256

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MZN	Mozambique Metical	0.0173636	0.0157102	0.0188025
NAD	Namibia Dollar	0.0672419	0.0608390	0.0728141
NGN	Nigeria Naira	0.0023620	0.0021371	0.0025577
NIO	Nicaragua Cordoba Oro	0.0277971	0.0251502	0.0301006
NOK	Norwegian Krone	0.1112099	0.1006203	0.1204257
NPR	Nepalese Rupee	0.0080559	0.0072888	0.0087235
NZD	New Zealand Dollar	0.6668953	0.6033924	0.7221600
OMR	Oman Rial	2.4540329	2.2203559	2.6573954
PAB	Panamanian Balboa	0.9673380	0.8752265	1.0475000
PEN	Peru Sol	0.2679985	0.2424792	0.2902072
PGK	Papua New Guinea Kina	0.2756913	0.2494395	0.2985375
PHP	Philippine Peso	0.0198252	0.0179374	0.0214681
PKR	Pakistan Rupee	0.0063382	0.0057347	0.0068634
PLN	Zloty	0.2470097	0.2234890	0.2674791
PYG	Paraguay Guarani	0.0001538	0.0001392	0.0001665
QAR	Qatari Rial	0.2657522	0.2404468	0.2877747
RON	Leu	0.2330567	0.2108647	0.2523698
RSD	Serbian Dinar	0.0098607	0.0089217	0.0106778
RUB	Russian Ruble	0.0126650	0.0114590	0.0137145
RWF	Rwanda Franc	0.0009685	0.0008763	0.0010488
SAR	Saudi Riyal	0.2518070	0.2278295	0.2726739
SBD	Solomon Islands Dollar	0.1223683	0.1107162	0.1325088
SCR	Seychelles Rupee	0.0631954	0.0571778	0.0684323
SDG	Sudanese Pound	0.0025361	0.0022946	0.0027463
SEK	Swedish Krona	0.1103548	0.0998466	0.1194998
SGD	Singapore Dollar	0.7055068	0.6383273	0.7639712
SHP	St Helena Pound	1.3358051	1.2086076	1.4465015
SLL	Sierra Leone Leone	0.0000946	0.0000856	0.0001024
SOS	Somali shilling	0.0016745	0.0015151	0.0018133
SRD	Suriname Dollar	0.0684533	0.0619351	0.0741259
SSD	South Sudanese Pound	0.0054456	0.0049271	0.0058969
STN	Sao Tome and Principe Dobra	0.0445651	0.0403215	0.0482582
SVC	El Salvador Colon	0.1105529	0.1000259	0.1197143
SZL	Swaziland Lilangeni	0.0672395	0.0608368	0.0728115
THB	Baht	0.0299963	0.0271400	0.0324821
TJS	Tajikistan Somoni	0.0854577	0.0773203	0.0925395
TMT	Turkmenistan Manat	0.2771742	0.2507812	0.3001433
TND	Tunisian Dinar	0.3467153	0.3137005	0.3754471
TOP	Tonga Pa'anga	0.4377204	0.3960399	0.4739937
TRY	Turkish Lira	0.1163764	0.1052948	0.1260204
TTD	Trinidad & Tobago Dollar	0.1427142	0.1291247	0.1545407
TWD	New Taiwan Dollar	0.0340516	0.0308092	0.0368734
TZS	Tanzanian Shilling	0.0004178	0.0003780	0.0004524
UAH	Ukraine Hryvnia	0.0346981	0.0313941	0.0375735
UGX	Uganda Shilling	0.0002669	0.0002415	0.0002890
UYU	Peso Uruguayo	0.0218509	0.0197702	0.0236617
UZS	Uzbekistan Sum	0.0000922	0.0000834	0.0000998

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VND	Vietnam Dong	0.0000419	0.0000379	0.0000454
VUV	Vanuatu Vatu	0.0090830	0.0082181	0.0098357
WST	Samoa Tala	0.3881057	0.3511496	0.4202675
XAF	CFA Franc BEAC7	0.0017541	0.0015871	0.0018995
XCD	East Caribbean Dollar	0.3598460	0.3255809	0.3896660
XOF	CFA Franc BCEAO8	0.0017541	0.0015871	0.0018995
XPF	CFP Franc	0.0096522	0.0087331	0.0104521
YER	Yemeni Rial	0.0038694	0.0035009	0.0041901
ZAR	South African Rand	0.0650775	0.0588807	0.0704704
ZMW	Zambia Kwacha	0.0436644	0.0395066	0.0472828
ZWL	Zimbabwe Dollar	0.0114650	0.0103733	0.0124151

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