

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	0.9178938	1.0985778
EUR	Euro	1.1237553	1	1.2152739
USD	US Dollar	0.9391182	0.8486496	1
AED	UAE Dirham	0.2573571	0.2325650	0.2783163
AFN	Afghanistan Afghani	0.0125306	0.0113235	0.0135511
ALL	Albanian Lek	0.0094300	0.0085216	0.0101980
AMD	Armenia New Ruble	0.0018657	0.0016860	0.0020176
ANG	Netherlands Antillian Guilder	0.5411262	0.4889976	0.5851955
AOA	Angolan Kwanza	0.0014978	0.0013535	0.0016198
ARS	Argentine Peso	0.0104489	0.0094423	0.0112999
AUD	Australian Dollar	0.7249685	0.6551297	0.7840099
AWG	Aruban Guilder	0.5411262	0.4889976	0.5851955
AZN	Azerbaijani Manat	0.5697741	0.5148858	0.6161765
BAM	Bosnia Convertible Mark	0.5925115	0.5354328	0.6407656
BBD	Barbados Dollar	0.4867417	0.4398522	0.5263819
BDT	Bangladesh Taka	0.0114467	0.0103440	0.0123789
BGN	Bulgarian Lev	0.5937051	0.5365114	0.6420564
BHD	Bahraini Dinar	2.5072045	2.2656767	2.7113912
BIF	Burundi Franc	0.0004979	0.0004499	0.0005384
BMD	Bermudian Dollar	0.9686159	0.8753057	1.0475000
BND	Brunei Dollar	0.7263641	0.6563909	0.7855192
BOB	Bolivian Boliviano	0.1411977	0.1275956	0.1526968
BRL	Brazilian Real	0.1730613	0.1563897	0.1871554
BSD	Bahamian Dollar	0.9686159	0.8753057	1.0475000
BTN	Bhutanese Ngultrum	0.0129021	0.0116592	0.0139528
BWP	Botswana Pula	0.0898584	0.0812020	0.0971765
BYN	Belarussian Ruble	0.3708188	0.3350965	0.4010183
BZD	Belize Dollar	0.4885831	0.4415162	0.5283733
CAD	Canadian Dollar	0.7486943	0.6765699	0.8096680
CDF	Congolese Franc	0.0004866	0.0004397	0.0005262
CLP	Chilean Peso	0.0013815	0.0012484	0.0014940
CNH	Offshore Chinese Renminbi	0.1482613	0.1339788	0.1603357
CNY	Chinese Renminbi	0.1486063	0.1342905	0.1607088
COP	Colombian Peso	0.0002643	0.0002388	0.0002858
CRC	Costa Rican Colon	0.0015821	0.0014297	0.0017109
CUP	Cuban Peso	0.0403590	0.0364711	0.0436458
CVE	Cape Verde Escudo	0.0105212	0.0095077	0.0113780
CZK	Czech Koruna	0.0435733	0.0393757	0.0471219
DJF	Djibouti Franc	0.0054631	0.0049368	0.0059080
DKK	Danish Krone	0.1518902	0.1372581	0.1642601
DOP	Dominican Peso	0.0170602	0.0154167	0.0184496
DZD	Algerian Dinar	0.0073341	0.0066276	0.0079314
EGP	Egyptian Pound	0.0620908	0.0561094	0.0671475
ETB	Ethiopian Birr	0.0232625	0.0210215	0.0251570
FJD	Fiji Dollar	0.4838236	0.4372152	0.5232262
FKP	Falkland Islands Pound	1.3376326	1.2087738	1.4465694
GBP	Pound Sterling	1.2930934	1.1685252	1.3984029

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GEL	Georgia Lari	0.2844783	0.2570735	0.3076462
GHS	Ghana Cedi	0.1692725	0.1529659	0.1830581
GIP	Gibraltar Pound	1.3376326	1.2087738	1.4465694
GMD	Gambia Dalasi	0.0202428	0.0182927	0.0218914
GNF	Guinea Franc	0.0000976	0.0000882	0.0001055
GTQ	Guatemala Quetzal	0.1257102	0.1136001	0.1359480
GYD	Guyana Dollar	0.0046367	0.0041900	0.0050143
HKD	Hong Kong Dollar	0.1218122	0.1100776	0.1317326
HNL	Honduras Lempira	0.0402646	0.0363858	0.0435437
HRK	Croatian Kuna	0.1522770	0.1376076	0.1646784
HTG	Haiti Gourde	0.0117907	0.0106549	0.0127509
HUF	Forint	0.0031470	0.0028438	0.0034033
IDR	Indonesia Rupiah	0.0000664	0.0000600	0.0000718
ILS	New Israeli Sheqel	0.2871345	0.2594738	0.3105187
INR	Indian Rupee	0.0128568	0.0116183	0.0139039
IQD	Iraqi Dinar	0.0006634	0.0005995	0.0007174
ISK	Iceland Krona	0.0076383	0.0069025	0.0082604
JMD	Jamaican Dollar	0.0064503	0.0058289	0.0069756
JOD	Jordanian Dinar	1.3682243	1.2364184	1.4796525
JPY	Yen	0.0086143	0.0077845	0.0093158
KES	Kenyan Shilling	0.0090609	0.0081880	0.0097988
KGS	Kyrgyzstan Som	0.0114251	0.0103245	0.0123556
KHR	Cambodia Riel	0.0002397	0.0002166	0.0002592
KMF	Comoro Franc	0.0023548	0.0021280	0.0025466
KRW	Korean Republic Won	0.0008698	0.0007860	0.0009406
KWD	Kuwaiti Dinar	3.1381026	2.8357982	3.3936697
KYD	Cayman Islands Dollar	1.1623396	1.0503673	1.2570005
KZT	Kazakhstan Tenge	0.0022455	0.0020292	0.0024284
LAK	Lao Republic Kip	0.0001030	0.0000931	0.0001114
LBP	Lebanese Pound	0.0006453	0.0005831	0.0006979
LKR	Sri Lanka Rupee	0.0048272	0.0043622	0.0052203
LRD	Liberian Dollar	0.0056236	0.0050819	0.0060816
LSL	Lesotho Lothi	0.0684348	0.0618422	0.0740081
LYD	Libyan Dinar	0.2155786	0.1948112	0.2331353
MAD	Moroccan Dirham	0.1059803	0.0957708	0.1146113
MDL	Moldovan Leu	0.0545612	0.0493051	0.0590047
MGA	Malagasy Ariary	0.0002570	0.0002322	0.0002779
MKD	Macedonia Denar	0.0188204	0.0170074	0.0203531
MMK	Myanmar Kyat	0.0006870	0.0006208	0.0007429
MNT	Mongolia Tugrik	0.0003410	0.0003082	0.0003688
MOP	Macao Pataca	0.1211527	0.1094816	0.1310194
MRU	Mauritanian Ouguiya	0.0270688	0.0244612	0.0292733
MUR	Mauritius Rupee	0.0241273	0.0218030	0.0260922
MVR	Maldives Rufiyaa	0.0627346	0.0566912	0.0678437
MWK	Malawi Kwacha	0.0012337	0.0011149	0.0013342
MXN	Mexican Peso	0.0471974	0.0426507	0.0510412
MYR	Malaysian Ringgit	0.2350838	0.2124374	0.2542290

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MZN	Mozambique Metical	0.0174630	0.0157807	0.0188852
NAD	Namibia Dollar	0.0684583	0.0618635	0.0740335
NGN	Nigeria Naira	0.0023709	0.0021425	0.0025640
NIO	Nicaragua Cordoba Oro	0.0278784	0.0251928	0.0301488
NOK	Norwegian Krone	0.1117570	0.1009911	0.1208585
NPR	Nepalese Rupee	0.0080911	0.0073117	0.0087500
NZD	New Zealand Dollar	0.6707300	0.6061162	0.7253543
OMR	Oman Rial	2.4572749	2.2205570	2.6573954
PAB	Panamanian Balboa	0.9686159	0.8753057	1.0475000
PEN	Peru Sol	0.2682797	0.2424354	0.2901284
PGK	Papua New Guinea Kina	0.2760555	0.2494621	0.2985375
PHP	Philippine Peso	0.0198721	0.0179578	0.0214905
PKR	Pakistan Rupee	0.0063453	0.0057340	0.0068621
PLN	Zloty	0.2477334	0.2238684	0.2679088
PYG	Paraguay Guarani	0.0001506	0.0001361	0.0001629
QAR	Qatari Rial	0.2661033	0.2404686	0.2877748
RON	Leu	0.2336416	0.2111341	0.2526694
RSD	Serbian Dinar	0.0098876	0.0089351	0.0106928
RUB	Russian Ruble	0.0126351	0.0114179	0.0136641
RWF	Rwanda Franc	0.0009697	0.0008763	0.0010487
SAR	Saudi Riyal	0.2521262	0.2278380	0.2726594
SBD	Solomon Islands Dollar	0.1225299	0.1107262	0.1325087
SCR	Seychelles Rupee	0.0627663	0.0567198	0.0678780
SDG	Sudanese Pound	0.0025385	0.0022940	0.0027452
SEK	Swedish Krona	0.1107406	0.1000726	0.1197593
SGD	Singapore Dollar	0.7072255	0.6390960	0.7648219
SHP	St Helena Pound	1.3376326	1.2087738	1.4465694
SLL	Sierra Leone Leone	0.0000948	0.0000857	0.0001025
SOS	Somali shilling	0.0016767	0.0015152	0.0018133
SRD	Suriname Dollar	0.0685232	0.0619221	0.0741037
SSD	South Sudanese Pound	0.0054539	0.0049285	0.0058981
STN	Sao Tome and Principe Dobra	0.0446327	0.0403331	0.0482676
SVC	El Salvador Colon	0.1106990	0.1000350	0.1197143
SZL	Swaziland Lilangeni	0.0684543	0.0618599	0.0740292
THB	Baht	0.0302186	0.0273075	0.0326796
TJS	Tajikistan Somoni	0.0855668	0.0773238	0.0925354
TMT	Turkmenistan Manat	0.2775404	0.2508040	0.3001433
TND	Tunisian Dinar	0.3471734	0.3137290	0.3754472
TOP	Tonga Pa'anga	0.4397516	0.3973888	0.4755650
TRY	Turkish Lira	0.1168774	0.1056182	0.1263959
TTD	Trinidad & Tobago Dollar	0.1428879	0.1291230	0.1545247
TWD	New Taiwan Dollar	0.0342479	0.0309487	0.0370370
TZS	Tanzanian Shilling	0.0004182	0.0003779	0.0004523
UAH	Ukraine Hryvnia	0.0346694	0.0313296	0.0374929
UGX	Uganda Shilling	0.0002679	0.0002421	0.0002897
UYU	Peso Uruguayo	0.0219890	0.0198707	0.0237798
UZS	Uzbekistan Sum	0.0000922	0.0000833	0.0000997

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VND	Vietnam Dong	0.0000420	0.0000380	0.0000454
VUV	Vanuatu Vatu	0.0091379	0.0082576	0.0098821
WST	Samoa Tala	0.3907784	0.3531333	0.4226034
XAF	CFA Franc BEAC7	0.0017668	0.0015966	0.0019107
XCD	East Caribbean Dollar	0.3603214	0.3256104	0.3896660
XOF	CFA Franc BCEAO8	0.0017668	0.0015966	0.0019107
XPF	CFP Franc	0.0097299	0.0087926	0.0105223
YER	Yemeni Rial	0.0038745	0.0035013	0.0041900
ZAR	South African Rand	0.0661972	0.0598202	0.0715883
ZMW	Zambia Kwacha	0.0436904	0.0394816	0.0472485
ZWL	Zimbabwe Dollar	0.0114653	0.0103608	0.0123990

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