

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	0.9188155	1.1051812
EUR	Euro	1.1226281	1	1.2213525
USD	US Dollar	0.9335070	0.8444260	1
AED	UAE Dirham	0.2558194	0.2314075	0.2783163
AFN	Afghanistan Afghani	0.0124825	0.0112913	0.0135802
ALL	Albanian Lek	0.0094417	0.0085407	0.0102720
AMD	Armenia New Ruble	0.0018516	0.0016749	0.0020144
ANG	Netherlands Antillian Guilder	0.5378930	0.4865639	0.5851955
AOA	Angolan Kwanza	0.0014692	0.0013290	0.0015984
ARS	Argentine Peso	0.0103419	0.0093550	0.0112514
AUD	Australian Dollar	0.7191564	0.6505301	0.7823993
AWG	Aruban Guilder	0.5378930	0.4865639	0.5851955
AZN	Azerbaijani Manat	0.5663697	0.5123232	0.6161765
BAM	Bosnia Convertible Mark	0.5930083	0.5364198	0.6451577
BBD	Barbados Dollar	0.4838334	0.4376630	0.5263819
BDT	Bangladesh Taka	0.0113929	0.0103057	0.0123948
BGN	Bulgarian Lev	0.5946322	0.5378887	0.6469244
BHD	Bahraini Dinar	2.4922240	2.2544006	2.7113912
BIF	Burundi Franc	0.0004948	0.0004476	0.0005383
BMD	Bermudian Dollar	0.9628285	0.8709495	1.0475000
BND	Brunei Dollar	0.7258331	0.6565696	0.7896632
BOB	Bolivian Boliviano	0.1403540	0.1269606	0.1526968
BRL	Brazilian Real	0.1774657	0.1605308	0.1930721
BSD	Bahamian Dollar	0.9628285	0.8709495	1.0475000
BTN	Bhutanese Ngultrum	0.0128339	0.0116092	0.0139625
BWP	Botswana Pula	0.0891555	0.0806477	0.0969959
BYN	Belarussian Ruble	0.3748310	0.3390623	0.4077938
BZD	Belize Dollar	0.4856638	0.4393188	0.5283733
CAD	Canadian Dollar	0.7446399	0.6735818	0.8101238
CDF	Congolese Franc	0.0004854	0.0004391	0.0005281
CLP	Chilean Peso	0.0013507	0.0012218	0.0014695
CNH	Offshore Chinese Renminbi	0.1483038	0.1341517	0.1613457
CNY	Chinese Renminbi	0.1484037	0.1342421	0.1614544
COP	Colombian Peso	0.0002652	0.0002399	0.0002885
CRC	Costa Rican Colon	0.0015695	0.0014197	0.0017075
CUP	Cuban Peso	0.0401179	0.0362896	0.0436459
CVE	Cape Verde Escudo	0.0105301	0.0095253	0.0114561
CZK	Czech Koruna	0.0436855	0.0395168	0.0475272
DJF	Djibouti Franc	0.0054314	0.0049131	0.0059090
DKK	Danish Krone	0.1520349	0.1375268	0.1654049
DOP	Dominican Peso	0.0169624	0.0153437	0.0184541
DZD	Algerian Dinar	0.0072639	0.0065707	0.0079027
EGP	Egyptian Pound	0.0616269	0.0557461	0.0670464
ETB	Ethiopian Birr	0.0229338	0.0207453	0.0249506
FJD	Fiji Dollar	0.4781833	0.4325521	0.5202349
FKP	Falkland Islands Pound	1.3379568	1.2102807	1.4556173
GBP	Pound Sterling	1.2912529	1.1680336	1.4048062

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GEL	Georgia Lari	0.2807486	0.2539578	0.3054377
GHS	Ghana Cedi	0.1682420	0.1521873	0.1830373
GIP	Gibraltar Pound	1.3379568	1.2102807	1.4556173
GMD	Gambia Dalasi	0.0201008	0.0181827	0.0218685
GNF	Guinea Franc	0.0000975	0.0000882	0.0001061
GTQ	Guatemala Quetzal	0.1249502	0.1130267	0.1359384
GYD	Guyana Dollar	0.0046090	0.0041692	0.0050143
HKD	Hong Kong Dollar	0.1211671	0.1096046	0.1318226
HNL	Honduras Lempira	0.0401196	0.0362911	0.0436477
HRK	Croatian Kuna	0.1522077	0.1376831	0.1655929
HTG	Haiti Gourde	0.0114804	0.0103849	0.0124900
HUF	Forint	0.0031068	0.0028103	0.0033800
IDR	Indonesia Rupiah	0.0000663	0.0000600	0.0000721
ILS	New Israeli Sheqel	0.2877714	0.2603105	0.3130781
INR	Indian Rupee	0.0127716	0.0115529	0.0138947
IQD	Iraqi Dinar	0.0006595	0.0005966	0.0007175
ISK	Iceland Krona	0.0076762	0.0069437	0.0083512
JMD	Jamaican Dollar	0.0062700	0.0056717	0.0068214
JOD	Jordanian Dinar	1.3601854	1.2303881	1.4798006
JPY	Yen	0.0086529	0.0078272	0.0094138
KES	Kenyan Shilling	0.0088822	0.0080346	0.0096633
KGS	Kyrgyzstan Som	0.0113560	0.0102723	0.0123547
KHR	Cambodia Riel	0.0002382	0.0002155	0.0002591
KMF	Comoro Franc	0.0023608	0.0021355	0.0025684
KRW	Korean Republic Won	0.0008636	0.0007812	0.0009395
KWD	Kuwaiti Dinar	3.1236060	2.8255323	3.3982972
KYD	Cayman Islands Dollar	1.1553946	1.0451397	1.2570005
KZT	Kazakhstan Tenge	0.0022404	0.0020266	0.0024374
LAK	Lao Republic Kip	0.0001023	0.0000925	0.0001113
LBP	Lebanese Pound	0.0006415	0.0005803	0.0006979
LKR	Sri Lanka Rupee	0.0049582	0.0044851	0.0053942
LRD	Liberian Dollar	0.0055932	0.0050595	0.0060851
LSL	Lesotho Lothi	0.0674593	0.0610219	0.0733917
LYD	Libyan Dinar	0.2151774	0.1946438	0.2341002
MAD	Moroccan Dirham	0.1057470	0.0956560	0.1150464
MDL	Moldovan Leu	0.0539250	0.0487791	0.0586672
MGA	Malagasy Ariary	0.0002549	0.0002306	0.0002773
MKD	Macedonia Denar	0.0188590	0.0170594	0.0205175
MMK	Myanmar Kyat	0.0006190	0.0005599	0.0006734
MNT	Mongolia Tugrik	0.0003389	0.0003066	0.0003687
MOP	Macao Pataca	0.1205645	0.1090595	0.1311670
MRU	Mauritanian Ouguiya	0.0267949	0.0242380	0.0291513
MUR	Mauritius Rupee	0.0238603	0.0215834	0.0259586
MVR	Maldives Rufiyaa	0.0623598	0.0564090	0.0678437
MWK	Malawi Kwacha	0.0012179	0.0011017	0.0013250
MXN	Mexican Peso	0.0471275	0.0426303	0.0512719
MYR	Malaysian Ringgit	0.2345316	0.2121511	0.2551564

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MZN	Mozambique Metical	0.0173445	0.0156894	0.0188698
NAD	Namibia Dollar	0.0674672	0.0610291	0.0734003
NGN	Nigeria Naira	0.0023476	0.0021236	0.0025540
NIO	Nicaragua Cordoba Oro	0.0277063	0.0250624	0.0301428
NOK	Norwegian Krone	0.1117478	0.1010841	0.1215749
NPR	Nepalese Rupee	0.0080375	0.0072705	0.0087443
NZD	New Zealand Dollar	0.6680149	0.6042688	0.7267604
OMR	Oman Rial	2.4424658	2.2093907	2.6572572
PAB	Panamanian Balboa	0.9628285	0.8709495	1.0475000
PEN	Peru Sol	0.2573914	0.2328295	0.2800265
PGK	Papua New Guinea Kina	0.2744061	0.2482206	0.2985375
PHP	Philippine Peso	0.0198291	0.0179369	0.0215729
PKR	Pakistan Rupee	0.0062762	0.0056773	0.0068281
PLN	Zloty	0.2475451	0.2239228	0.2693143
PYG	Paraguay Guarani	0.0001482	0.0001341	0.0001612
QAR	Qatari Rial	0.2645133	0.2392718	0.2877747
RON	Leu	0.2338635	0.2115468	0.2544295
RSD	Serbian Dinar	0.0098950	0.0089508	0.0107652
RUB	Russian Ruble	0.0127293	0.0115146	0.0138487
RWF	Rwanda Franc	0.0009639	0.0008719	0.0010487
SAR	Saudi Riyal	0.2506332	0.2267162	0.2726740
SBD	Solomon Islands Dollar	0.1217978	0.1101751	0.1325087
SCR	Seychelles Rupee	0.0671981	0.0607856	0.0731075
SDG	Sudanese Pound	0.0025220	0.0022813	0.0027438
SEK	Swedish Krona	0.1106183	0.1000624	0.1203461
SGD	Singapore Dollar	0.7067085	0.6392700	0.7688567
SHP	St Helena Pound	1.3379568	1.2102807	1.4556173
SLL	Sierra Leone Leone	0.0000941	0.0000851	0.0001024
SOS	Somali shilling	0.0016669	0.0015078	0.0018135
SRD	Suriname Dollar	0.0681206	0.0616201	0.0741112
SSD	South Sudanese Pound	0.0054207	0.0049034	0.0058974
STN	Sao Tome and Principe Dobra	0.0445222	0.0402736	0.0484375
SVC	El Salvador Colon	0.1100375	0.0995370	0.1197142
SZL	Swaziland Lilangeni	0.0674740	0.0610352	0.0734077
THB	Baht	0.0298305	0.0269839	0.0324538
TJS	Tajikistan Somoni	0.0850555	0.0769390	0.0925353
TMT	Turkmenistan Manat	0.2758821	0.2495557	0.3001433
TND	Tunisian Dinar	0.3492330	0.3159070	0.3799447
TOP	Tonga Pa'anga	0.4356799	0.3941046	0.4739938
TRY	Turkish Lira	0.1126109	0.1018649	0.1225139
TTD	Trinidad & Tobago Dollar	0.1423765	0.1287901	0.1548971
TWD	New Taiwan Dollar	0.0343540	0.0310757	0.0373751
TZS	Tanzanian Shilling	0.0004159	0.0003762	0.0004525
UAH	Ukraine Hryvnia	0.0345159	0.0312222	0.0375512
UGX	Uganda Shilling	0.0002677	0.0002422	0.0002912
UYU	Peso Uruguayo	0.0218576	0.0197718	0.0237798
UZS	Uzbekistan Sum	0.0000914	0.0000827	0.0000994

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VND	Vietnam Dong	0.0000417	0.0000377	0.0000454
VUV	Vanuatu Vatu	0.0090833	0.0082165	0.0098821
WST	Samoa Tala	0.3886168	0.3515326	0.4227919
XAF	CFA Franc BEAC7	0.0017684	0.0015996	0.0019239
XCD	East Caribbean Dollar	0.3581685	0.3239899	0.3896660
XOF	CFA Franc BCEAO8	0.0017684	0.0015996	0.0019239
XPF	CFP Franc	0.0097402	0.0088107	0.0105968
YER	Yemeni Rial	0.0038513	0.0034838	0.0041900
ZAR	South African Rand	0.0655780	0.0593201	0.0713450
ZMW	Zambia Kwacha	0.0433024	0.0391702	0.0471104
ZWL	Zimbabwe Dollar	0.0113968	0.0103092	0.0123990

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