

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	0.9249761	1.1197327
EUR	Euro	1.1151510	1	1.2319388
USD	US Dollar	0.9173297	0.8353562	1
AED	UAE Dirham	0.2519456	0.2294315	0.2783314
AFN	Afghanistan Afghani	0.0121668	0.0110796	0.0134410
ALL	Albanian Lek	0.0093670	0.0085300	0.0103480
AMD	Armenia New Ruble	0.0018270	0.0016637	0.0020183
ANG	Netherlands Antillian Guilder	0.5297190	0.4823828	0.5851955
AOA	Angolan Kwanza	0.0014713	0.0013398	0.0016254
ARS	Argentine Peso	0.0100047	0.0091107	0.0110525
AUD	Australian Dollar	0.7090209	0.6456621	0.7832754
AWG	Aruban Guilder	0.5297190	0.4823828	0.5851955
AZN	Azerbaijani Manat	0.5577629	0.5079206	0.6161764
BAM	Bosnia Convertible Mark	0.5907839	0.5379909	0.6526557
BBD	Barbados Dollar	0.4764809	0.4339021	0.5263819
BDT	Bangladesh Taka	0.0112187	0.0102162	0.0123936
BGN	Bulgarian Lev	0.5889057	0.5362805	0.6505808
BHD	Bahraini Dinar	2.4543513	2.2350280	2.7113912
BIF	Burundi Franc	0.0004826	0.0004395	0.0005331
BMD	Bermudian Dollar	0.9481970	0.8634652	1.0475000
BND	Brunei Dollar	0.7175276	0.6534086	0.7926730
BOB	Bolivian Boliviano	0.1382211	0.1258695	0.1526968
BRL	Brazilian Real	0.1870678	0.1703512	0.2066591
BSD	Bahamian Dollar	0.9481970	0.8634652	1.0475000
BTN	Bhutanese Ngultrum	0.0130036	0.0118416	0.0143654
BWP	Botswana Pula	0.0895872	0.0815816	0.0989695
BYN	Belarussian Ruble	0.3736884	0.3402952	0.4128241
BZD	Belize Dollar	0.4782835	0.4355436	0.5283733
CAD	Canadian Dollar	0.7609670	0.6929662	0.8406617
CDF	Congolese Franc	0.0004775	0.0004348	0.0005275
CLP	Chilean Peso	0.0013173	0.0011996	0.0014553
CNH	Offshore Chinese Renminbi	0.1484101	0.1351480	0.1639528
CNY	Chinese Renminbi	0.1482137	0.1349692	0.1637359
COP	Colombian Peso	0.0002603	0.0002370	0.0002876
CRC	Costa Rican Colon	0.0015331	0.0013961	0.0016937
CUP	Cuban Peso	0.0395082	0.0359777	0.0436458
CVE	Cape Verde Escudo	0.0104908	0.0095533	0.0115895
CZK	Czech Koruna	0.0441790	0.0402311	0.0488058
DJF	Djibouti Franc	0.0053494	0.0048714	0.0059096
DKK	Danish Krone	0.1514405	0.1379076	0.1673006
DOP	Dominican Peso	0.0166687	0.0151792	0.0184144
DZD	Algerian Dinar	0.0071110	0.0064756	0.0078557
EGP	Egyptian Pound	0.0607040	0.0552794	0.0670614
ETB	Ethiopian Birr	0.0217794	0.0198332	0.0240603
FJD	Fiji Dollar	0.4728168	0.4305654	0.5223341
FKP	Falkland Islands Pound	1.3466412	1.2263040	1.4876726
GBP	Pound Sterling	1.2952075	1.1794665	1.4308523

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GEL	Georgia Lari	0.3078562	0.2803459	0.3400974
GHS	Ghana Cedi	0.1652486	0.1504818	0.1825548
GIP	Gibraltar Pound	1.3466412	1.2263040	1.4876726
GMD	Gambia Dalasi	0.0198409	0.0180679	0.0219188
GNF	Guinea Franc	0.0000974	0.0000887	0.0001076
GTQ	Guatemala Quetzal	0.1229407	0.1119546	0.1358161
GYD	Guyana Dollar	0.0045430	0.0041370	0.0050188
HKD	Hong Kong Dollar	0.1190943	0.1084519	0.1315668
HNL	Honduras Lempira	0.0395228	0.0359910	0.0436620
HRK	Croatian Kuna	0.1529678	0.1392984	0.1689878
HTG	Haiti Gourde	0.0105594	0.0096158	0.0116653
HUF	Forint	0.0032521	0.0029615	0.0035927
IDR	Indonesia Rupiah	0.0000665	0.0000606	0.0000735
ILS	New Israeli Sheqel	0.2838787	0.2585110	0.3136088
INR	Indian Rupee	0.0129208	0.0117662	0.0142740
IQD	Iraqi Dinar	0.0006494	0.0005914	0.0007174
ISK	Iceland Krona	0.0079089	0.0072022	0.0087372
JMD	Jamaican Dollar	0.0063659	0.0057970	0.0070326
JOD	Jordanian Dinar	1.3392473	1.2195708	1.4795043
JPY	Yen	0.0083619	0.0076147	0.0092376
KES	Kenyan Shilling	0.0088041	0.0080174	0.0097261
KGS	Kyrgyzstan Som	0.0111983	0.0101976	0.0123711
KHR	Cambodia Riel	0.0002328	0.0002120	0.0002572
KMF	Comoro Franc	0.0023435	0.0021341	0.0025889
KRW	Korean Republic Won	0.0008547	0.0007783	0.0009442
KWD	Kuwaiti Dinar	3.0699291	2.7955972	3.3914374
KYD	Cayman Islands Dollar	1.1378369	1.0361587	1.2570006
KZT	Kazakhstan Tenge	0.0022190	0.0020207	0.0024514
LAK	Lao Republic Kip	0.0001005	0.0000915	0.0001110
LBP	Lebanese Pound	0.0006317	0.0005753	0.0006979
LKR	Sri Lanka Rupee	0.0047961	0.0043675	0.0052984
LRD	Liberian Dollar	0.0055305	0.0050363	0.0061097
LSL	Lesotho Lothi	0.0698044	0.0635666	0.0771149
LYD	Libyan Dinar	0.2132497	0.1941935	0.2355830
MAD	Moroccan Dirham	0.1050546	0.0956668	0.1160568
MDL	Moldovan Leu	0.0539925	0.0491677	0.0596470
MGA	Malagasy Ariary	0.0002520	0.0002295	0.0002784
MKD	Macedonia Denar	0.0187370	0.0170626	0.0206993
MMK	Myanmar Kyat	0.0005761	0.0005246	0.0006364
MNT	Mongolia Tugrik	0.0003322	0.0003025	0.0003670
MOP	Macao Pataca	0.1187473	0.1081359	0.1311835
MRU	Mauritanian Ouguiya	0.0262186	0.0238757	0.0289644
MUR	Mauritius Rupee	0.0232335	0.0211573	0.0256667
MVR	Maldives Rufiyaa	0.0614367	0.0559467	0.0678709
MWK	Malawi Kwacha	0.0011899	0.0010836	0.0013145
MXN	Mexican Peso	0.0463203	0.0421811	0.0511713
MYR	Malaysian Ringgit	0.2302713	0.2096940	0.2543872

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MZN	Mozambique Metical	0.0154134	0.0140360	0.0170276
NAD	Namibia Dollar	0.0698064	0.0635684	0.0771171
NGN	Nigeria Naira	0.0023074	0.0021012	0.0025490
NIO	Nicaragua Cordoba Oro	0.0272516	0.0248164	0.0301056
NOK	Norwegian Krone	0.1103922	0.1005274	0.1219534
NPR	Nepalese Rupee	0.0081314	0.0074048	0.0089830
NZD	New Zealand Dollar	0.6622178	0.6030414	0.7315707
OMR	Oman Rial	2.4004225	2.1859183	2.6518145
PAB	Panamanian Balboa	0.9481970	0.8634652	1.0475000
PEN	Peru Sol	0.2493734	0.2270891	0.2754898
PGK	Papua New Guinea Kina	0.2702361	0.2460875	0.2985375
PHP	Philippine Peso	0.0197307	0.0179675	0.0217971
PKR	Pakistan Rupee	0.0061204	0.0055735	0.0067614
PLN	Zloty	0.2523907	0.2298368	0.2788231
PYG	Paraguay Guarani	0.0001401	0.0001276	0.0001548
QAR	Qatari Rial	0.2604937	0.2372157	0.2877747
RON	Leu	0.2331309	0.2122981	0.2575463
RSD	Serbian Dinar	0.0098005	0.0089247	0.0108269
RUB	Russian Ruble	0.0128671	0.0117173	0.0142146
RWF	Rwanda Franc	0.0009477	0.0008630	0.0010470
SAR	Saudi Riyal	0.2468508	0.2247920	0.2727030
SBD	Solomon Islands Dollar	0.1212744	0.1104372	0.1339753
SCR	Seychelles Rupee	0.0586175	0.0533794	0.0647564
SDG	Sudanese Pound	0.0022271	0.0020281	0.0024603
SEK	Swedish Krona	0.1108096	0.1009075	0.1224145
SGD	Singapore Dollar	0.6986219	0.6361923	0.7717873
SHP	St Helena Pound	1.3466412	1.2263040	1.4876726
SLL	Sierra Leone Leone	0.0000926	0.0000843	0.0001023
SOS	Somali shilling	0.0016415	0.0014948	0.0018134
SRD	Suriname Dollar	0.0670988	0.0611028	0.0741259
SSD	South Sudanese Pound	0.0053395	0.0048624	0.0058987
STN	Sao Tome and Principe Dobra	0.0440068	0.0400743	0.0486156
SVC	El Salvador Colon	0.1083654	0.0986818	0.1197143
SZL	Swaziland Lilangeni	0.0698254	0.0635857	0.0771381
THB	Baht	0.0296036	0.0269582	0.0327039
TJS	Tajikistan Somoni	0.0837630	0.0762779	0.0925354
TMT	Turkmenistan Manat	0.2716897	0.2474112	0.3001433
TND	Tunisian Dinar	0.3456352	0.3147489	0.3818330
TOP	Tonga Pa'anga	0.4396789	0.4003888	0.4857257
TRY	Turkish Lira	0.1069978	0.0974364	0.1182035
TTD	Trinidad & Tobago Dollar	0.1408869	0.1282971	0.1556417
TWD	New Taiwan Dollar	0.0342873	0.0312234	0.0378781
TZS	Tanzanian Shilling	0.0004096	0.0003730	0.0004525
UAH	Ukraine Hryvnia	0.0347685	0.0316616	0.0384097
UGX	Uganda Shilling	0.0002681	0.0002441	0.0002962
UYU	Peso Uruguayo	0.0217622	0.0198175	0.0240413
UZS	Uzbekistan Sum	0.0000900	0.0000820	0.0000994

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VND	Vietnam Dong	0.0000412	0.0000375	0.0000455
VUV	Vanuatu Vatu	0.0089343	0.0081359	0.0098700
WST	Samoa Tala	0.3843896	0.3500402	0.4246460
XAF	CFA Franc BEAC7	0.0017617	0.0016043	0.0019462
XCD	East Caribbean Dollar	0.3527256	0.3212057	0.3896659
XOF	CFA Franc BCEAO8	0.0017617	0.0016043	0.0019462
XPF	CFP Franc	0.0096531	0.0087905	0.0106641
YER	Yemeni Rial	0.0037928	0.0034539	0.0041900
ZAR	South African Rand	0.0681119	0.0620254	0.0752451
ZMW	Zambia Kwacha	0.0420931	0.0383316	0.0465014
ZWL	Zimbabwe Dollar	0.0111861	0.0101865	0.0123576

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