

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	0.9305734	1.1257919
EUR	Euro	1.1084436	1	1.2311553
USD	US Dollar	0.9123924	0.8358878	1
AED	UAE Dirham	0.2505964	0.2295838	0.2783390
AFN	Afghanistan Afghani	0.0120461	0.0110360	0.0133797
ALL	Albanian Lek	0.0093115	0.0085307	0.0103423
AMD	Armenia New Ruble	0.0018304	0.0016769	0.0020330
ANG	Netherlands Antillian Guilder	0.5268679	0.4826897	0.5851955
AOA	Angolan Kwanza	0.0014525	0.0013307	0.0016133
ARS	Argentine Peso	0.0098976	0.0090677	0.0109933
AUD	Australian Dollar	0.7017171	0.6428777	0.7794016
AWG	Aruban Guilder	0.5268679	0.4826897	0.5851955
AZN	Azerbaijani Manat	0.5547609	0.5082439	0.6161764
BAM	Bosnia Convertible Mark	0.5838432	0.5348876	0.6484783
BBD	Barbados Dollar	0.4739164	0.4341783	0.5263819
BDT	Bangladesh Taka	0.0111435	0.0102091	0.0123772
BGN	Bulgarian Lev	0.5849731	0.5359228	0.6497333
BHD	Bahraini Dinar	2.4411414	2.2364504	2.7113912
BIF	Burundi Franc	0.0004774	0.0004374	0.0005303
BMD	Bermudian Dollar	0.9430936	0.8640147	1.0475000
BND	Brunei Dollar	0.7116651	0.6519916	0.7904509
BOB	Bolivian Boliviano	0.1374772	0.1259497	0.1526968
BRL	Brazilian Real	0.1888335	0.1729997	0.2097386
BSD	Bahamian Dollar	0.9430936	0.8640147	1.0475000
BTN	Bhutanese Ngultrum	0.0128655	0.0117867	0.0142898
BWP	Botswana Pula	0.0887450	0.0813037	0.0985696
BYN	Belarussian Ruble	0.3779328	0.3462429	0.4197723
BZD	Belize Dollar	0.4757092	0.4358207	0.5283732
CAD	Canadian Dollar	0.7485502	0.6857839	0.8314194
CDF	Congolese Franc	0.0004734	0.0004337	0.0005258
CLP	Chilean Peso	0.0013017	0.0011926	0.0014458
CNH	Offshore Chinese Renminbi	0.1473231	0.1349700	0.1636327
CNY	Chinese Renminbi	0.1475359	0.1351649	0.1638691
COP	Colombian Peso	0.0002553	0.0002339	0.0002836
CRC	Costa Rican Colon	0.0015296	0.0014013	0.0016989
CUP	Cuban Peso	0.0392956	0.0360006	0.0436459
CVE	Cape Verde Escudo	0.0103674	0.0094981	0.0115151
CZK	Czech Koruna	0.0436656	0.0400042	0.0484997
DJF	Djibouti Franc	0.0053207	0.0048746	0.0059097
DKK	Danish Krone	0.1496610	0.1371118	0.1662294
DOP	Dominican Peso	0.0166040	0.0152117	0.0184422
DZD	Algerian Dinar	0.0070619	0.0064698	0.0078437
EGP	Egyptian Pound	0.0605323	0.0554566	0.0672336
ETB	Ethiopian Birr	0.0216020	0.0197907	0.0239935
FJD	Fiji Dollar	0.4670136	0.4278543	0.5187150
FKP	Falkland Islands Pound	1.3329040	1.2211393	1.4804649
GBP	Pound Sterling	1.2881075	1.1800990	1.4307091

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GEL	Georgia Lari	0.3012490	0.2759891	0.3345992
GHS	Ghana Cedi	0.1641898	0.1504224	0.1823666
GIP	Gibraltar Pound	1.3329040	1.2211393	1.4804649
GMD	Gambia Dalasi	0.0197094	0.0180568	0.0218914
GNF	Guinea Franc	0.0000968	0.0000887	0.0001075
GTQ	Guatemala Quetzal	0.1220964	0.1118586	0.1356132
GYD	Guyana Dollar	0.0045155	0.0041369	0.0050154
HKD	Hong Kong Dollar	0.1183985	0.1084707	0.1315060
HNL	Honduras Lempira	0.0393638	0.0360631	0.0437216
HRK	Croatian Kuna	0.1515889	0.1388781	0.1683707
HTG	Haiti Gourde	0.0102637	0.0094031	0.0114000
HUF	Forint	0.0031682	0.0029025	0.0035189
IDR	Indonesia Rupiah	0.0000663	0.0000607	0.0000736
ILS	New Israeli Sheqel	0.2832925	0.2595383	0.3146548
INR	Indian Rupee	0.0127856	0.0117135	0.0142010
IQD	Iraqi Dinar	0.0006460	0.0005918	0.0007175
ISK	Iceland Krona	0.0077576	0.0071071	0.0086164
JMD	Jamaican Dollar	0.0062693	0.0057436	0.0069634
JOD	Jordanian Dinar	1.3319058	1.2202248	1.4793562
JPY	Yen	0.0082965	0.0076008	0.0092150
KES	Kenyan Shilling	0.0087599	0.0080254	0.0097297
KGS	Kyrgyzstan Som	0.0111510	0.0102160	0.0123855
KHR	Cambodia Riel	0.0002316	0.0002122	0.0002572
KMF	Comoro Franc	0.0023204	0.0021258	0.0025773
KRW	Korean Republic Won	0.0008449	0.0007741	0.0009384
KWD	Kuwaiti Dinar	3.0547271	2.7985866	3.3929047
KYD	Cayman Islands Dollar	1.1317127	1.0368180	1.2570004
KZT	Kazakhstan Tenge	0.0022136	0.0020280	0.0024587
LAK	Lao Republic Kip	0.0000996	0.0000912	0.0001106
LBP	Lebanese Pound	0.0006283	0.0005756	0.0006979
LKR	Sri Lanka Rupee	0.0047573	0.0043584	0.0052840
LRD	Liberian Dollar	0.0055152	0.0050527	0.0061258
LSL	Lesotho Lothi	0.0687464	0.0629820	0.0763571
LYD	Libyan Dinar	0.2114652	0.1937337	0.2348757
MAD	Moroccan Dirham	0.1044974	0.0957352	0.1160659
MDL	Moldovan Leu	0.0533486	0.0488753	0.0592546
MGA	Malagasy Ariary	0.0002499	0.0002289	0.0002776
MKD	Macedonia Denar	0.0185329	0.0169789	0.0205846
MMK	Myanmar Kyat	0.0005730	0.0005250	0.0006364
MNT	Mongolia Tugrik	0.0003297	0.0003021	0.0003662
MOP	Macao Pataca	0.1180047	0.1081099	0.1310686
MRU	Mauritanian Ouguiya	0.0261028	0.0239141	0.0289925
MUR	Mauritius Rupee	0.0230718	0.0211372	0.0256260
MVR	Maldives Rufiyaa	0.0610938	0.0559711	0.0678573
MWK	Malawi Kwacha	0.0011837	0.0010844	0.0013147
MXN	Mexican Peso	0.0459202	0.0420698	0.0510039
MYR	Malaysian Ringgit	0.2292560	0.2100328	0.2546361

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MZN	Mozambique Metical	0.0150457	0.0137841	0.0167114
NAD	Namibia Dollar	0.0687486	0.0629840	0.0763595
NGN	Nigeria Naira	0.0022939	0.0021016	0.0025478
NIO	Nicaragua Cordoba Oro	0.0271049	0.0248321	0.0301056
NOK	Norwegian Krone	0.1095644	0.1003774	0.1216939
NPR	Nepalese Rupee	0.0080463	0.0073716	0.0089371
NZD	New Zealand Dollar	0.6507811	0.5962128	0.7228267
OMR	Oman Rial	2.3872546	2.1870820	2.6515388
PAB	Panamanian Balboa	0.9430936	0.8640147	1.0475000
PEN	Peru Sol	0.2436183	0.2231908	0.2705884
PGK	Papua New Guinea Kina	0.2687817	0.2462442	0.2985375
PHP	Philippine Peso	0.0195017	0.0178665	0.0216607
PKR	Pakistan Rupee	0.0060070	0.0055033	0.0066720
PLN	Zloty	0.2463371	0.2256816	0.2736082
PYG	Paraguay Guarani	0.0001403	0.0001285	0.0001558
QAR	Qatari Rial	0.2590916	0.2373666	0.2877747
RON	Leu	0.2302236	0.2109192	0.2557108
RSD	Serbian Dinar	0.0097358	0.0089194	0.0108136
RUB	Russian Ruble	0.0130543	0.0119597	0.0144995
RWF	Rwanda Franc	0.0009393	0.0008605	0.0010433
SAR	Saudi Riyal	0.2455353	0.2249470	0.2727176
SBD	Solomon Islands Dollar	0.1206217	0.1105075	0.1339753
SCR	Seychelles Rupee	0.0579111	0.0530552	0.0643222
SDG	Sudanese Pound	0.0021711	0.0019891	0.0024115
SEK	Swedish Krona	0.1093724	0.1002015	0.1214806
SGD	Singapore Dollar	0.6929138	0.6348126	0.7696237
SHP	St Helena Pound	1.3329040	1.2211393	1.4804649
SLL	Sierra Leone Leone	0.0000921	0.0000844	0.0001023
SOS	Somali shilling	0.0016325	0.0014956	0.0018132
SRD	Suriname Dollar	0.0442598	0.0405486	0.0491596
SSD	South Sudanese Pound	0.0053112	0.0048659	0.0058992
STN	Sao Tome and Principe Dobra	0.0458385	0.0419949	0.0509131
SVC	El Salvador Colon	0.1077821	0.0987445	0.1197143
SZL	Swaziland Lilangeni	0.0687780	0.0630109	0.0763922
THB	Baht	0.0294862	0.0270138	0.0327505
TJS	Tajikistan Somoni	0.0833158	0.0763297	0.0925394
TMT	Turkmenistan Manat	0.2702191	0.2475611	0.3001341
TND	Tunisian Dinar	0.3425562	0.3138327	0.3804793
TOP	Tonga Pa'anga	0.4348604	0.3983971	0.4830022
TRY	Turkish Lira	0.1073208	0.0983219	0.1192019
TTD	Trinidad & Tobago Dollar	0.1399841	0.1282464	0.1554812
TWD	New Taiwan Dollar	0.0341775	0.0313117	0.0379612
TZS	Tanzanian Shilling	0.0004073	0.0003731	0.0004524
UAH	Ukraine Hryvnia	0.0348090	0.0318902	0.0386626
UGX	Uganda Shilling	0.0002671	0.0002447	0.0002967
UYU	Peso Uruguayo	0.0216108	0.0197987	0.0240033
UZS	Uzbekistan Sum	0.0000891	0.0000816	0.0000990

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VND	Vietnam Dong	0.0000411	0.0000377	0.0000457
VUV	Vanuatu Vatu	0.0088346	0.0080938	0.0098126
WST	Samoa Tala	0.3798026	0.3479559	0.4218491
XAF	CFA Franc BEAC7	0.0017441	0.0015979	0.0019372
XCD	East Caribbean Dollar	0.3508272	0.3214102	0.3896660
XOF	CFA Franc BCEAO8	0.0017441	0.0015979	0.0019372
XPF	CFP Franc	0.0095851	0.0087814	0.0106462
YER	Yemeni Rial	0.0037724	0.0034561	0.0041900
ZAR	South African Rand	0.0668614	0.0612550	0.0742634
ZMW	Zambia Kwacha	0.0418186	0.0383121	0.0464482
ZWL	Zimbabwe Dollar	0.0110821	0.0101529	0.0123090

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