

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	0.9262557	1.0972650
EUR	Euro	1.1136105	1	1.2055520
USD	US Dollar	0.9361130	0.8536403	1
AED	UAE Dirham	0.2571045	0.2344533	0.2783315
AFN	Afghanistan Afghani	0.0124228	0.0113283	0.0134484
ALL	Albanian Lek	0.0094038	0.0085753	0.0101802
AMD	Armenia New Ruble	0.0018888	0.0017224	0.0020447
ANG	Netherlands Antillian Guilder	0.5405656	0.4929411	0.5851956
AOA	Angolan Kwanza	0.0014900	0.0013587	0.0016130
ARS	Argentine Peso	0.0101661	0.0092705	0.0110054
AUD	Australian Dollar	0.7145829	0.6516272	0.7735800
AWG	Aruban Guilder	0.5405656	0.4929411	0.5851956
AZN	Azerbaijani Manat	0.5691838	0.5190380	0.6161765
BAM	Bosnia Convertible Mark	0.5886325	0.5367732	0.6372310
BBD	Barbados Dollar	0.4862374	0.4433993	0.5263819
BDT	Bangladesh Taka	0.0114348	0.0104274	0.0123789
BGN	Bulgarian Lev	0.5898637	0.5378960	0.6385638
BHD	Bahraini Dinar	2.5046069	2.2839478	2.7113913
BIF	Burundi Franc	0.0004899	0.0004467	0.0005303
BMD	Bermudian Dollar	0.9676124	0.8823645	1.0475000
BND	Brunei Dollar	0.7203168	0.6568560	0.7797873
BOB	Bolivian Boliviano	0.1410514	0.1286246	0.1526968
BRL	Brazilian Real	0.1923243	0.1753803	0.2082029
BSD	Bahamian Dollar	0.9676124	0.8823645	1.0475000
BTN	Bhutanese Ngultrum	0.0130512	0.0119014	0.0141287
BWP	Botswana Pula	0.0890473	0.0812021	0.0963992
BYN	Belarussian Ruble	0.3821534	0.3484852	0.4137046
BZD	Belize Dollar	0.4880769	0.4450767	0.5283733
CAD	Canadian Dollar	0.7553974	0.6888459	0.8177642
CDF	Congolese Franc	0.0004873	0.0004444	0.0005275
CLP	Chilean Peso	0.0012962	0.0011820	0.0014032
CNH	Offshore Chinese Renminbi	0.1496560	0.1364711	0.1620118
CNY	Chinese Renminbi	0.1498433	0.1366419	0.1622146
COP	Colombian Peso	0.0002578	0.0002351	0.0002791
CRC	Costa Rican Colon	0.0015646	0.0014268	0.0016938
CUP	Cuban Peso	0.0403172	0.0367652	0.0436459
CVE	Cape Verde Escudo	0.0104523	0.0095314	0.0113153
CZK	Czech Koruna	0.0438903	0.0400235	0.0475140
DJF	Djibouti Franc	0.0054606	0.0049795	0.0059114
DKK	Danish Krone	0.1508067	0.1375204	0.1632575
DOP	Dominican Peso	0.0170152	0.0155161	0.0184200
DZD	Algerian Dinar	0.0072369	0.0065993	0.0078344
EGP	Egyptian Pound	0.0621061	0.0566345	0.0672337
ETB	Ethiopian Birr	0.0221541	0.0202023	0.0239832
FJD	Fiji Dollar	0.4722732	0.4306653	0.5112648
FKP	Falkland Islands Pound	1.3467755	1.2281229	1.4579675
GBP	Pound Sterling	1.2980011	1.1836456	1.4051662

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GEL	Georgia Lari	0.3091120	0.2818788	0.3346328
GHS	Ghana Cedi	0.1682804	0.1534547	0.1821739
GIP	Gibraltar Pound	1.3467755	1.2281229	1.4579675
GMD	Gambia Dalasi	0.0202557	0.0184711	0.0219280
GNF	Guinea Franc	0.0000992	0.0000905	0.0001074
GTQ	Guatemala Quetzal	0.1251762	0.1141480	0.1355109
GYD	Guyana Dollar	0.0046319	0.0042238	0.0050143
HKD	Hong Kong Dollar	0.1214515	0.1107515	0.1314787
HNL	Honduras Lempira	0.0404529	0.0368889	0.0437928
HRK	Croatian Kuna	0.1524092	0.1389818	0.1649923
HTG	Haiti Gourde	0.0106366	0.0096995	0.0115148
HUF	Forint	0.0031694	0.0028902	0.0034311
IDR	Indonesia Rupiah	0.0000673	0.0000614	0.0000729
ILS	New Israeli Sheqel	0.2883302	0.2629279	0.3121352
INR	Indian Rupee	0.0129696	0.0118270	0.0140404
IQD	Iraqi Dinar	0.0006627	0.0006043	0.0007174
ISK	Iceland Krona	0.0078648	0.0071719	0.0085141
JMD	Jamaican Dollar	0.0064463	0.0058784	0.0069785
JOD	Jordanian Dinar	1.3669437	1.2465142	1.4798008
JPY	Yen	0.0085187	0.0077682	0.0092220
KES	Kenyan Shilling	0.0089843	0.0081928	0.0097261
KGS	Kyrgyzstan Som	0.0114484	0.0104398	0.0123936
KHR	Cambodia Riel	0.0002378	0.0002168	0.0002574
KMF	Comoro Franc	0.0023389	0.0021328	0.0025320
KRW	Korean Republic Won	0.0008552	0.0007799	0.0009258
KWD	Kuwaiti Dinar	3.1295798	2.8538598	3.3879630
KYD	Cayman Islands Dollar	1.1611354	1.0588379	1.2570006
KZT	Kazakhstan Tenge	0.0022635	0.0020641	0.0024504
LAK	Lao Republic Kip	0.0001022	0.0000932	0.0001106
LBP	Lebanese Pound	0.0006446	0.0005878	0.0006978
LKR	Sri Lanka Rupee	0.0048687	0.0044398	0.0052707
LRD	Liberian Dollar	0.0056619	0.0051631	0.0061294
LSL	Lesotho Lothi	0.0679706	0.0619823	0.0735824
LYD	Libyan Dinar	0.2158204	0.1968063	0.2336389
MAD	Moroccan Dirham	0.1060747	0.0967294	0.1148324
MDL	Moldovan Leu	0.0540707	0.0493070	0.0585349
MGA	Malagasy Ariary	0.0002567	0.0002341	0.0002779
MKD	Macedonia Denar	0.0186496	0.0170065	0.0201893
MMK	Myanmar Kyat	0.0005879	0.0005361	0.0006364
MNT	Mongolia Tugrik	0.0003395	0.0003096	0.0003675
MOP	Macao Pataca	0.1210121	0.1103508	0.1310031
MRU	Mauritanian Ouguiya	0.0267888	0.0244287	0.0290005
MUR	Mauritius Rupee	0.0235076	0.0214366	0.0254484
MVR	Maldives Rufiyaa	0.0626696	0.0571483	0.0678437
MWK	Malawi Kwacha	0.0012005	0.0010947	0.0012996
MXN	Mexican Peso	0.0457652	0.0417332	0.0495436
MYR	Malaysian Ringgit	0.2338118	0.2132127	0.2531157

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MZN	Mozambique Metical	0.0152099	0.0138699	0.0164657
NAD	Namibia Dollar	0.0679525	0.0619658	0.0735628
NGN	Nigeria Naira	0.0023539	0.0021465	0.0025482
NIO	Nicaragua Cordoba Oro	0.0277651	0.0253190	0.0300574
NOK	Norwegian Krone	0.1089942	0.0993917	0.1179929
NPR	Nepalese Rupee	0.0081621	0.0074430	0.0088360
NZD	New Zealand Dollar	0.6523552	0.5948819	0.7062147
OMR	Oman Rial	2.4493192	2.2335311	2.6515390
PAB	Panamanian Balboa	0.9676124	0.8823645	1.0475000
PEN	Peru Sol	0.2455701	0.2239351	0.2658448
PGK	Papua New Guinea Kina	0.2757695	0.2514739	0.2985375
PHP	Philippine Peso	0.0198331	0.0180858	0.0214706
PKR	Pakistan Rupee	0.0061522	0.0056102	0.0066601
PLN	Zloty	0.2471888	0.2254112	0.2675971
PYG	Paraguay Guarani	0.0001431	0.0001305	0.0001549
QAR	Qatari Rial	0.2658276	0.2424079	0.2877748
RON	Leu	0.2320453	0.2116018	0.2512033
RSD	Serbian Dinar	0.0098153	0.0089506	0.0106257
RUB	Russian Ruble	0.0132048	0.0120414	0.0142950
RWF	Rwanda Franc	0.0009638	0.0008789	0.0010434
SAR	Saudi Riyal	0.2519255	0.2297305	0.2727249
SBD	Solomon Islands Dollar	0.1255961	0.1145309	0.1359655
SCR	Seychelles Rupee	0.0598133	0.0545437	0.0647516
SDG	Sudanese Pound	0.0022092	0.0020146	0.0023916
SEK	Swedish Krona	0.1093411	0.0997080	0.1183685
SGD	Singapore Dollar	0.7013376	0.6395489	0.7592412
SHP	St Helena Pound	1.3467755	1.2281229	1.4579675
SLL	Sierra Leone Leone	0.0000943	0.0000860	0.0001021
SOS	Somali shilling	0.0016750	0.0015274	0.0018133
SRD	Suriname Dollar	0.0463912	0.0423041	0.0502213
SSD	South Sudanese Pound	0.0054488	0.0049688	0.0058987
STN	Sao Tome and Principe Dobra	0.0466463	0.0425367	0.0504975
SVC	El Salvador Colon	0.1105843	0.1008417	0.1197143
SZL	Swaziland Lilangeni	0.0679593	0.0619720	0.0735701
THB	Baht	0.0299506	0.0273119	0.0324234
TJS	Tajikistan Somoni	0.0854781	0.0779474	0.0925353
TMT	Turkmenistan Manat	0.2772528	0.2528265	0.3001432
TND	Tunisian Dinar	0.3468383	0.3162814	0.3754738
TOP	Tonga Pa'anga	0.4435535	0.4044759	0.4801740
TRY	Turkish Lira	0.1072655	0.0978153	0.1161215
TTD	Trinidad & Tobago Dollar	0.1430110	0.1304115	0.1548182
TWD	New Taiwan Dollar	0.0346832	0.0316276	0.0375467
TZS	Tanzanian Shilling	0.0004178	0.0003810	0.0004523
UAH	Ukraine Hryvnia	0.0354812	0.0323553	0.0384106
UGX	Uganda Shilling	0.0002734	0.0002493	0.0002960
UYU	Peso Uruguayo	0.0220866	0.0201407	0.0239101
UZS	Uzbekistan Sum	0.0000914	0.0000833	0.0000989

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VND	Vietnam Dong	0.0000421	0.0000384	0.0000456
VUV	Vanuatu Vatu	0.0089594	0.0081701	0.0096991
WST	Samoa Tala	0.3850323	0.3511105	0.4168212
XAF	CFA Franc BEAC7	0.0017506	0.0015964	0.0018951
XCD	East Caribbean Dollar	0.3599481	0.3282362	0.3896660
XOF	CFA Franc BCEAO8	0.0017506	0.0015964	0.0018951
XPF	CFP Franc	0.0096482	0.0087982	0.0104448
YER	Yemeni Rial	0.0038704	0.0035294	0.0041899
ZAR	South African Rand	0.0659792	0.0601663	0.0714265
ZMW	Zambia Kwacha	0.0428716	0.0390946	0.0464111
ZWL	Zimbabwe Dollar	0.0113509	0.0103509	0.0122880

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