

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	0.9258951	1.1028300
EUR	Euro	1.1140441	1	1.2100494
USD	US Dollar	0.9345620	0.8518942	1
AED	UAE Dirham	0.2562556	0.2335882	0.2783390
AFN	Afghanistan Afghani	0.0122724	0.0111868	0.0133300
ALL	Albanian Lek	0.0094123	0.0085797	0.0102234
AMD	Armenia New Ruble	0.0018901	0.0017229	0.0020530
ANG	Netherlands Antillian Guilder	0.5387661	0.4911089	0.5851955
AOA	Angolan Kwanza	0.0014767	0.0013461	0.0016040
ARS	Argentine Peso	0.0100988	0.0092055	0.0109691
AUD	Australian Dollar	0.7067032	0.6441909	0.7676049
AWG	Aruban Guilder	0.5387661	0.4911089	0.5851955
AZN	Azerbaijani Manat	0.5672890	0.5171088	0.6161764
BAM	Bosnia Convertible Mark	0.5864758	0.5345984	0.6370167
BBD	Barbados Dollar	0.4846188	0.4417513	0.5263819
BDT	Bangladesh Taka	0.0114087	0.0103995	0.0123919
BGN	Bulgarian Lev	0.5899982	0.5378092	0.6408426
BHD	Bahraini Dinar	2.4962694	2.2754589	2.7113910
BIF	Burundi Franc	0.0004881	0.0004449	0.0005302
BMD	Bermudian Dollar	0.9643913	0.8790849	1.0474999
BND	Brunei Dollar	0.7181820	0.6546543	0.7800729
BOB	Bolivian Boliviano	0.1405818	0.1281465	0.1526968
BRL	Brazilian Real	0.1952704	0.1779975	0.2120983
BSD	Bahamian Dollar	0.9643913	0.8790849	1.0474999
BTN	Bhutanese Ngultrum	0.0129898	0.0118408	0.0141092
BWP	Botswana Pula	0.0886234	0.0807841	0.0962607
BYN	Belarussian Ruble	0.3802505	0.3466150	0.4130194
BZD	Belize Dollar	0.4864521	0.4434224	0.5283732
CAD	Canadian Dollar	0.7598395	0.6926270	0.8253204
CDF	Congolese Franc	0.0004833	0.0004405	0.0005249
CLP	Chilean Peso	0.0013150	0.0011987	0.0014283
CNH	Offshore Chinese Renminbi	0.1487748	0.1356147	0.1615958
CNY	Chinese Renminbi	0.1490466	0.1358625	0.1618910
COP	Colombian Peso	0.0002548	0.0002323	0.0002768
CRC	Costa Rican Colon	0.0015589	0.0014210	0.0016932
CUP	Cuban Peso	0.0401830	0.0366286	0.0436459
CVE	Cape Verde Escudo	0.0104140	0.0094928	0.0113114
CZK	Czech Koruna	0.0441599	0.0402537	0.0479655
DJF	Djibouti Franc	0.0054408	0.0049595	0.0059097
DKK	Danish Krone	0.1509350	0.1375839	0.1639422
DOP	Dominican Peso	0.0169711	0.0154699	0.0184336
DZD	Algerian Dinar	0.0072153	0.0065771	0.0078371
EGP	Egyptian Pound	0.0618596	0.0563877	0.0671905
ETB	Ethiopian Birr	0.0220560	0.0201050	0.0239567
FJD	Fiji Dollar	0.4734531	0.4315732	0.5142540
FKP	Falkland Islands Pound	1.3503232	1.2308787	1.4666903
GBP	Pound Sterling	1.3027314	1.1874967	1.4149972

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GEL	Georgia Lari	0.3090379	0.2817016	0.3356699
GHS	Ghana Cedi	0.1677202	0.1528843	0.1821739
GIP	Gibraltar Pound	1.3503232	1.2308787	1.4666903
GMD	Gambia Dalasi	0.0201587	0.0183755	0.0218959
GNF	Guinea Franc	0.0000988	0.0000901	0.0001073
GTQ	Guatemala Quetzal	0.1246789	0.1136503	0.1354234
GYD	Guyana Dollar	0.0046165	0.0042081	0.0050143
HKD	Hong Kong Dollar	0.1210145	0.1103100	0.1314432
HNL	Honduras Lempira	0.0400890	0.0365429	0.0435438
HRK	Croatian Kuna	0.1525495	0.1390555	0.1656958
HTG	Haiti Gourde	0.0104425	0.0095188	0.0113424
HUF	Forint	0.0032152	0.0029308	0.0034923
IDR	Indonesia Rupiah	0.0000670	0.0000611	0.0000728
ILS	New Israeli Sheqel	0.2892607	0.2636738	0.3141884
INR	Indian Rupee	0.0129347	0.0117905	0.0140494
IQD	Iraqi Dinar	0.0006605	0.0006021	0.0007174
ISK	Iceland Krona	0.0078253	0.0071331	0.0084997
JMD	Jamaican Dollar	0.0064380	0.0058685	0.0069928
JOD	Jordanian Dinar	1.3622569	1.2417568	1.4796525
JPY	Yen	0.0084230	0.0076779	0.0091489
KES	Kenyan Shilling	0.0089586	0.0081662	0.0097306
KGS	Kyrgyzstan Som	0.0113929	0.0103851	0.0123747
KHR	Cambodia Riel	0.0002368	0.0002159	0.0002572
KMF	Comoro Franc	0.0023411	0.0021340	0.0025428
KRW	Korean Republic Won	0.0008519	0.0007765	0.0009253
KWD	Kuwaiti Dinar	3.1197859	2.8438215	3.3886405
KYD	Cayman Islands Dollar	1.1572701	1.0549024	1.2570005
KZT	Kazakhstan Tenge	0.0022570	0.0020574	0.0024515
LAK	Lao Republic Kip	0.0001018	0.0000928	0.0001106
LBP	Lebanese Pound	0.0006425	0.0005857	0.0006979
LKR	Sri Lanka Rupee	0.0048464	0.0044177	0.0052640
LRD	Liberian Dollar	0.0056328	0.0051345	0.0061182
LSL	Lesotho Lothi	0.0680946	0.0620712	0.0739628
LYD	Libyan Dinar	0.2143621	0.1954004	0.2328352
MAD	Moroccan Dirham	0.1060151	0.0966374	0.1151512
MDL	Moldovan Leu	0.0538961	0.0491287	0.0585407
MGA	Malagasy Ariary	0.0002552	0.0002326	0.0002772
MKD	Macedonia Denar	0.0186814	0.0170289	0.0202913
MMK	Myanmar Kyat	0.0005859	0.0005341	0.0006364
MNT	Mongolia Tugrik	0.0003384	0.0003085	0.0003676
MOP	Macao Pataca	0.1206696	0.1099956	0.1310686
MRU	Mauritanian Ouguiya	0.0267371	0.0243720	0.0290412
MUR	Mauritius Rupee	0.0234747	0.0213982	0.0254977
MVR	Maldives Rufiyaa	0.0624860	0.0569587	0.0678709
MWK	Malawi Kwacha	0.0011956	0.0010898	0.0012986
MXN	Mexican Peso	0.0463655	0.0422642	0.0503612
MYR	Malaysian Ringgit	0.2326259	0.2120487	0.2526730

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MZN	Mozambique Metical	0.0151533	0.0138129	0.0164592
NAD	Namibia Dollar	0.0680796	0.0620575	0.0739465
NGN	Nigeria Naira	0.0023479	0.0021402	0.0025502
NIO	Nicaragua Cordoba Oro	0.0277198	0.0252678	0.0301086
NOK	Norwegian Krone	0.1097811	0.1000703	0.1192417
NPR	Nepalese Rupee	0.0081401	0.0074201	0.0088416
NZD	New Zealand Dollar	0.6574181	0.5992654	0.7140726
OMR	Oman Rial	2.4411657	2.2252294	2.6515386
PAB	Panamanian Balboa	0.9643913	0.8790849	1.0474999
PEN	Peru Sol	0.2435107	0.2219707	0.2644958
PGK	Papua New Guinea Kina	0.2748515	0.2505392	0.2985374
PHP	Philippine Peso	0.0196698	0.0179299	0.0213649
PKR	Pakistan Rupee	0.0061180	0.0055768	0.0066452
PLN	Zloty	0.2481229	0.2261749	0.2695054
PYG	Paraguay Guarani	0.0001421	0.0001295	0.0001543
QAR	Qatari Rial	0.2649427	0.2415069	0.2877747
RON	Leu	0.2321409	0.2116066	0.2521462
RSD	Serbian Dinar	0.0098277	0.0089584	0.0106746
RUB	Russian Ruble	0.0132168	0.0120477	0.0143558
RWF	Rwanda Franc	0.0009605	0.0008755	0.0010433
SAR	Saudi Riyal	0.2510735	0.2288645	0.2727103
SBD	Solomon Islands Dollar	0.1219955	0.1112042	0.1325087
SCR	Seychelles Rupee	0.0604369	0.0550909	0.0656452
SDG	Sudanese Pound	0.0022017	0.0020069	0.0023914
SEK	Swedish Krona	0.1099582	0.1002317	0.1194341
SGD	Singapore Dollar	0.6992590	0.6374052	0.7595192
SHP	St Helena Pound	1.3503232	1.2308787	1.4666903
SLL	Sierra Leone Leone	0.0000940	0.0000857	0.0001021
SOS	Somali shilling	0.0016692	0.0015215	0.0018130
SRD	Suriname Dollar	0.0454529	0.0414323	0.0493699
SSD	South Sudanese Pound	0.0054306	0.0049502	0.0058986
STN	Sao Tome and Principe Dobra	0.0465538	0.0424358	0.0505657
SVC	El Salvador Colon	0.1102162	0.1004669	0.1197143
SZL	Swaziland Lilangeni	0.0680878	0.0620650	0.0739554
THB	Baht	0.0296520	0.0270291	0.0322073
TJS	Tajikistan Somoni	0.0851936	0.0776577	0.0925354
TMT	Turkmenistan Manat	0.2762938	0.2518539	0.3001040
TND	Tunisian Dinar	0.3470369	0.3163393	0.3769436
TOP	Tonga Pa'anga	0.4455488	0.4061372	0.4839450
TRY	Turkish Lira	0.1084904	0.0988938	0.1178398
TTD	Trinidad & Tobago Dollar	0.1422826	0.1296968	0.1545441
TWD	New Taiwan Dollar	0.0345156	0.0314625	0.0374901
TZS	Tanzanian Shilling	0.0004166	0.0003797	0.0004525
UAH	Ukraine Hryvnia	0.0352175	0.0321023	0.0382524
UGX	Uganda Shilling	0.0002716	0.0002476	0.0002950
UYU	Peso Uruguayo	0.0221523	0.0201928	0.0240613
UZS	Uzbekistan Sum	0.0000912	0.0000831	0.0000991

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VND	Vietnam Dong	0.0000419	0.0000382	0.0000455
VUV	Vanuatu Vatu	0.0089295	0.0081396	0.0096990
WST	Samoa Tala	0.3858144	0.3516867	0.4190628
XAF	CFA Franc BEAC7	0.0017527	0.0015977	0.0019037
XCD	East Caribbean Dollar	0.3587499	0.3270162	0.3896660
XOF	CFA Franc BCEAO8	0.0017527	0.0015977	0.0019037
XPF	CFP Franc	0.0096686	0.0088134	0.0105018
YER	Yemeni Rial	0.0038576	0.0035164	0.0041900
ZAR	South African Rand	0.0660849	0.0602393	0.0717799
ZMW	Zambia Kwacha	0.0427289	0.0389493	0.0464112
ZWL	Zimbabwe Dollar	0.0114474	0.0104348	0.0124339

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