

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	0.9357806	1.1034580
EUR	Euro	1.1022755	1	1.1979484
USD	US Dollar	0.9340301	0.8604996	1
AED	UAE Dirham	0.2561028	0.2359414	0.2783314
AFN	Afghanistan Afghani	0.0121391	0.0111835	0.0131927
ALL	Albanian Lek	0.0093234	0.0085894	0.0101326
AMD	Armenian Dram	0.0019487	0.0017953	0.0021178
ANG	Netherlands Antillian Guilder	0.5384595	0.4960698	0.5851955
AOA	Angolan Kwanza	0.0014833	0.0013665	0.0016120
ARS	Argentine Peso	0.0100275	0.0092381	0.0108978
AUD	Australian Dollar	0.6958206	0.6410428	0.7562149
AWG	Aruban Guilder	0.5384595	0.4960698	0.5851955
AZN	Azerbaijani Manat	0.5669662	0.5223324	0.6161765
BAM	Bosnia Convertible Mark	0.5836779	0.5377285	0.6343387
BBD	Barbados Dollar	0.4843429	0.4462135	0.5263818
BDT	Bangladesh Taka	0.0113661	0.0104713	0.0123526
BGN	Bulgarian Lev	0.5830162	0.5371189	0.6336196
BHD	Bahraini Dinar	2.4948486	2.2984442	2.7113910
BIF	Burundi Franc	0.0004874	0.0004490	0.0005297
BMD	Bermudian Dollar	0.9638425	0.8879650	1.0475000
BND	Brunei Dollar	0.7127041	0.6565972	0.7745638
BOB	Bolivian Boliviano	0.1405018	0.1294409	0.1526968
BRL	Brazilian Real	0.1901250	0.1751576	0.2066271
BSD	Bahamian Dollar	0.9638425	0.8879650	1.0475000
BTN	Bhutanese Ngultrum	0.0129326	0.0119145	0.0140551
BWP	Botswana Pula	0.0873736	0.0804952	0.0949573
BYN	Belarussian Ruble	0.3763099	0.3466853	0.4089720
BZD	Belize Dollar	0.4861753	0.4479017	0.5283733
CAD	Canadian Dollar	0.7485758	0.6896449	0.8135490
CDF	Congolese Franc	0.0004861	0.0004478	0.0005283
CLP	Chilean Peso	0.0012908	0.0011892	0.0014028
CNH	Offshore Chinese Renminbi	0.1490361	0.1373034	0.1619718
CNY	Chinese Renminbi	0.1491926	0.1374476	0.1621419
COP	Colombian Peso	0.0002519	0.0002321	0.0002738
CRC	Costa Rican Colon	0.0015580	0.0014353	0.0016932
CUP	Cuban Peso	0.0401601	0.0369985	0.0436458
CVE	Cape Verde Escudo	0.0103642	0.0095483	0.0112638
CZK	Czech Koruna	0.0431906	0.0397905	0.0469394
DJF	Djibouti Franc	0.0054301	0.0050026	0.0059014
DKK	Danish Krone	0.1490604	0.1373258	0.1619982
DOP	Dominican Peso	0.0169247	0.0155923	0.0183937
DZD	Algerian Dinar	0.0071807	0.0066154	0.0078040
EGP	Egyptian Pound	0.0617452	0.0568844	0.0671044
ETB	Ethiopian Birr	0.0219375	0.0202105	0.0238416
FJD	Fiji Dollar	0.4692772	0.4323338	0.5100085
FKP	Falkland Islands Pound	1.3390495	1.2336342	1.4552734
GBP	Pound Sterling	1.2942493	1.1923609	1.4065847

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GEL	Georgia Lari	0.3099156	0.2855178	0.3368150
GHS	Ghana Cedi	0.1669596	0.1538159	0.1814510
GIP	Gibraltar Pound	1.3390495	1.2336342	1.4552734
GMD	Gambia Dalasi	0.0201936	0.0186039	0.0219463
GNF	Guinea Franc	0.0000989	0.0000911	0.0001075
GTQ	Guatemala Quetzal	0.1245274	0.1147241	0.1353359
GYD	Guyana Dollar	0.0046143	0.0042510	0.0050148
HKD	Hong Kong Dollar	0.1211990	0.1116577	0.1317186
HNL	Honduras Lempira	0.0405700	0.0373762	0.0440913
HRK	Croatian Kuna	0.1508279	0.1389541	0.1639191
HTG	Haiti Gourde	0.0103778	0.0095608	0.0112785
HUF	Forint	0.0030946	0.0028510	0.0033632
IDR	Indonesia Rupiah	0.0000666	0.0000614	0.0000724
ILS	New Israeli Sheqel	0.2879751	0.2653046	0.3129701
INR	Indian Rupee	0.0128570	0.0118448	0.0139729
IQD	Iraqi Dinar	0.0006602	0.0006082	0.0007175
ISK	Iceland Krona	0.0077911	0.0071778	0.0084673
JMD	Jamaican Dollar	0.0062799	0.0057855	0.0068250
JOD	Jordanian Dinar	1.3613452	1.2541747	1.4795043
JPY	Yen	0.0084659	0.0077994	0.0092007
KES	Kenyan Shilling	0.0089286	0.0082257	0.0097036
KGS	Kyrgyzstan Som	0.0113767	0.0104811	0.0123641
KHR	Cambodia Riel	0.0002371	0.0002184	0.0002577
KMF	Comoro Franc	0.0023114	0.0021294	0.0025120
KRW	Korean Republic Won	0.0008415	0.0007753	0.0009145
KWD	Kuwaiti Dinar	3.1301468	2.8837293	3.4018304
KYD	Cayman Islands Dollar	1.1566114	1.0655584	1.2570004
KZT	Kazakhstan Tenge	0.0022607	0.0020827	0.0024569
LAK	Lao Republic Kip	0.0001016	0.0000936	0.0001104
LBP	Lebanese Pound	0.0006421	0.0005916	0.0006978
LKR	Sri Lanka Rupee	0.0048497	0.0044679	0.0052706
LRD	Liberian Dollar	0.0056280	0.0051849	0.0061165
LSL	Lesotho Lothi	0.0661646	0.0609559	0.0719074
LYD	Libyan Dinar	0.2140049	0.1971576	0.2325796
MAD	Moroccan Dirham	0.1052237	0.0969401	0.1143567
MDL	Moldovan Leu	0.0536977	0.0494704	0.0583584
MGA	Malagasy Ariary	0.0002548	0.0002347	0.0002769
MKD	Macedonia Denar	0.0184928	0.0170370	0.0200979
MMK	Myanmar Kyat	0.0005856	0.0005395	0.0006364
MNT	Mongolia Tugrik	0.0003387	0.0003120	0.0003681
MOP	Macao Pataca	0.1205255	0.1110373	0.1309866
MRU	Mauritanian Ouguiya	0.0267171	0.0246138	0.0290360
MUR	Mauritius Rupee	0.0226308	0.0208492	0.0245951
MVR	Maldives Rufiyaa	0.0624379	0.0575225	0.0678572
MWK	Malawi Kwacha	0.0011933	0.0010994	0.0012969
MXN	Mexican Peso	0.0471044	0.0433962	0.0511929
MYR	Malaysian Ringgit	0.2300237	0.2119153	0.2499888

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MZN	Mozambique Metical	0.0150827	0.0138953	0.0163918
NAD	Namibia Dollar	0.0661902	0.0609794	0.0719352
NGN	Nigeria Naira	0.0023473	0.0021625	0.0025510
NIO	Nicaragua Cordoba Oro	0.0276569	0.0254796	0.0300574
NOK	Norwegian Krone	0.1067243	0.0983225	0.1159875
NPR	Nepalese Rupee	0.0080912	0.0074542	0.0087935
NZD	New Zealand Dollar	0.6546847	0.6031453	0.7115086
OMR	Oman Rial	2.4447353	2.2522761	2.6569281
PAB	Panamanian Balboa	0.9638425	0.8879650	1.0475000
PEN	Peru Sol	0.2437540	0.2245647	0.2649108
PGK	Papua New Guinea Kina	0.2746951	0.2530700	0.2985375
PHP	Philippine Peso	0.0191346	0.0176282	0.0207954
PKR	Pakistan Rupee	0.0060615	0.0055843	0.0065876
PLN	Zloty	0.2421621	0.2230981	0.2631808
PYG	Paraguay Guarani	0.0001414	0.0001303	0.0001537
QAR	Qatari Rial	0.2647919	0.2439464	0.2877747
RON	Leu	0.2291543	0.2111144	0.2490439
RSD	Serbian Dinar	0.0097151	0.0089503	0.0105583
RUB	Russian Ruble	0.0129245	0.0119070	0.0140463
RWF	Rwanda Franc	0.0009590	0.0008835	0.0010422
SAR	Saudi Riyal	0.2509172	0.2311640	0.2726958
SBD	Solomon Islands Dollar	0.1233718	0.1136595	0.1340800
SCR	Seychelles Rupee	0.0616962	0.0568392	0.0670512
SDG	Sudanese Pound	0.0021707	0.0019998	0.0023591
SEK	Swedish Krona	0.1078622	0.0993709	0.1172242
SGD	Singapore Dollar	0.6939254	0.6392968	0.7541552
SHP	St Helena Pound	1.3390495	1.2336342	1.4552734
SLL	Sierra Leone Leone	0.0000940	0.0000866	0.0001022
SOS	Somali shilling	0.0016684	0.0015371	0.0018132
SRD	Suriname Dollar	0.0454062	0.0418316	0.0493473
SSD	South Sudanese Pound	0.0054275	0.0050002	0.0058986
STN	Sao Tome and Principe Dobra	0.0461292	0.0424977	0.0501330
SVC	El Salvador Colon	0.1101534	0.1014817	0.1197143
SZL	Swaziland Lilangeni	0.0661770	0.0609673	0.0719209
THB	Baht	0.0288118	0.0265436	0.0313125
TJS	Tajikistan Somoni	0.0851263	0.0784248	0.0925149
TMT	Turkmenistan Manat	0.2761726	0.2544312	0.3001432
TND	Tunisian Dinar	0.3410285	0.3141814	0.3706283
TOP	Tonga Pa'anga	0.4393194	0.4047344	0.4774505
TRY	Turkish Lira	0.1086389	0.1000864	0.1180683
TTD	Trinidad & Tobago Dollar	0.1422898	0.1310882	0.1546400
TWD	New Taiwan Dollar	0.0344747	0.0317607	0.0374670
TZS	Tanzanian Shilling	0.0004162	0.0003834	0.0004523
UAH	Ukraine Hryvnia	0.0353587	0.0325751	0.0384277
UGX	Uganda Shilling	0.0002727	0.0002512	0.0002964
UYU	Peso Uruguayo	0.0219254	0.0201993	0.0238284
UZS	Uzbekistan Sum	0.0000904	0.0000833	0.0000982

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VND	Vietnam Dong	0.0000419	0.0000386	0.0000455
VUV	Vanuatu Vatu	0.0088062	0.0081129	0.0095705
WST	Samoa Tala	0.3828671	0.3527263	0.4160984
XAF	CFA Franc BEAC7	0.0017328	0.0015964	0.0018832
XCD	East Caribbean Dollar	0.3585457	0.3303196	0.3896660
XOF	CFA Franc BCEAO8	0.0017328	0.0015964	0.0018832
XPF	CFP Franc	0.0095587	0.0088062	0.0103884
YER	Yemeni Rial	0.0038554	0.0035519	0.0041900
ZAR	South African Rand	0.0642038	0.0591494	0.0697764
ZMW	Zambia Kwacha	0.0425820	0.0392298	0.0462779
ZWL	Zimbabwe Dollar	0.0112898	0.0104010	0.0122697

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