

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	0.9346569	1.1029570
EUR	Euro	1.1036007	1	1.1988440
USD	US Dollar	0.9344544	0.8598567	1
AED	UAE Dirham	0.2562191	0.2357651	0.2783314
AFN	Afghanistan Afghani	0.0121845	0.0112118	0.0132361
ALL	Albanian Lek	0.0093177	0.0085739	0.0101218
AMD	Armenian Dram	0.0019529	0.0017970	0.0021214
ANG	Netherlands Antillian Guilder	0.5387041	0.4956992	0.5851955
AOA	Angolan Kwanza	0.0014905	0.0013715	0.0016191
ARS	Argentine Peso	0.0100227	0.0092226	0.0108877
AUD	Australian Dollar	0.6922407	0.6369790	0.7519827
AWG	Aruban Guilder	0.5387041	0.4956992	0.5851955
AZN	Azerbaijani Manat	0.5672237	0.5219421	0.6161764
BAM	Bosnia Convertible Mark	0.5822175	0.5357389	0.6324642
BBD	Barbados Dollar	0.4845630	0.4458802	0.5263819
BDT	Bangladesh Taka	0.0113706	0.0104629	0.0123519
BGN	Bulgarian Lev	0.5829990	0.5364580	0.6333132
BHD	Bahraini Dinar	2.4959820	2.2967271	2.7113910
BIF	Burundi Franc	0.0004874	0.0004485	0.0005295
BMD	Bermudian Dollar	0.9642803	0.8873016	1.0474999
BND	Brunei Dollar	0.7127211	0.6558244	0.7742306
BOB	Bolivian Boliviano	0.1405656	0.1293442	0.1526967
BRL	Brazilian Real	0.1899795	0.1748134	0.2063752
BSD	Bahamian Dollar	0.9642803	0.8873016	1.0474999
BTN	Bhutanese Ngultrum	0.0129251	0.0118933	0.0140406
BWP	Botswana Pula	0.0878897	0.0808734	0.0954748
BYN	Belarussian Ruble	0.3805669	0.3501862	0.4134107
BZD	Belize Dollar	0.4863961	0.4475670	0.5283732
CAD	Canadian Dollar	0.7411940	0.6820243	0.8051608
CDF	Congolese Franc	0.0004861	0.0004473	0.0005281
CLP	Chilean Peso	0.0012751	0.0011733	0.0013851
CNH	Offshore Chinese Renminbi	0.1490174	0.1371213	0.1618779
CNY	Chinese Renminbi	0.1488891	0.1370032	0.1617386
COP	Colombian Peso	0.0002532	0.0002330	0.0002751
CRC	Costa Rican Colon	0.0015576	0.0014333	0.0016920
CUP	Cuban Peso	0.0401783	0.0369709	0.0436458
CVE	Cape Verde Escudo	0.0103383	0.0095130	0.0112305
CZK	Czech Koruna	0.0433705	0.0399082	0.0471135
DJF	Djibouti Franc	0.0054326	0.0049989	0.0059014
DKK	Danish Krone	0.1490515	0.1371527	0.1619150
DOP	Dominican Peso	0.0169342	0.0155823	0.0183957
DZD	Algerian Dinar	0.0071630	0.0065912	0.0077812
EGP	Egyptian Pound	0.0616914	0.0567666	0.0670155
ETB	Ethiopian Birr	0.0218189	0.0200771	0.0237019
FJD	Fiji Dollar	0.4697776	0.4322751	0.5103205
FKP	Falkland Islands Pound	1.3367662	1.2300518	1.4521322
GBP	Pound Sterling	1.2926360	1.1894445	1.4041935

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GEL	Georgia Lari	0.3115607	0.2866887	0.3384491
GHS	Ghana Cedi	0.1667728	0.1534593	0.1811657
GIP	Gibraltar Pound	1.3367662	1.2300518	1.4521322
GMD	Gambia Dalasi	0.0201732	0.0185628	0.0219142
GNF	Guinea Franc	0.0000990	0.0000911	0.0001075
GTQ	Guatemala Quetzal	0.1245840	0.1146384	0.1353359
GYD	Guyana Dollar	0.0046160	0.0042475	0.0050144
HKD	Hong Kong Dollar	0.1212183	0.1115414	0.1316797
HNL	Honduras Lempira	0.0406089	0.0373671	0.0441135
HRK	Croatian Kuna	0.1507450	0.1387110	0.1637546
HTG	Haiti Gourde	0.0103302	0.0095055	0.0112217
HUF	Forint	0.0030882	0.0028417	0.0033547
IDR	Indonesia Rupiah	0.0000666	0.0000613	0.0000723
ILS	New Israeli Sheqel	0.2874679	0.2645193	0.3122770
INR	Indian Rupee	0.0128470	0.0118214	0.0139557
IQD	Iraqi Dinar	0.0006605	0.0006078	0.0007175
ISK	Iceland Krona	0.0077947	0.0071724	0.0084674
JMD	Jamaican Dollar	0.0062522	0.0057531	0.0067918
JOD	Jordanian Dinar	1.3623729	1.2536143	1.4799488
JPY	Yen	0.0084884	0.0078108	0.0092210
KES	Kenyan Shilling	0.0089203	0.0082082	0.0096901
KGS	Kyrgyzstan Som	0.0113738	0.0104658	0.0123554
KHR	Cambodia Riel	0.0002372	0.0002183	0.0002577
KMF	Comoro Franc	0.0023103	0.0021259	0.0025097
KRW	Korean Republic Won	0.0008470	0.0007794	0.0009201
KWD	Kuwaiti Dinar	3.1304106	2.8805091	3.4005723
KYD	Cayman Islands Dollar	1.1571368	1.0647623	1.2570004
KZT	Kazakhstan Tenge	0.0022612	0.0020807	0.0024563
LAK	Lao Republic Kip	0.0001015	0.0000934	0.0001103
LBP	Lebanese Pound	0.0006424	0.0005911	0.0006978
LKR	Sri Lanka Rupee	0.0048407	0.0044543	0.0052585
LRD	Liberian Dollar	0.0056210	0.0051723	0.0061061
LSL	Lesotho Lothi	0.0670131	0.0616634	0.0727965
LYD	Libyan Dinar	0.2140237	0.1969381	0.2324944
MAD	Moroccan Dirham	0.1052938	0.0968882	0.1143809
MDL	Moldovan Leu	0.0538064	0.0495110	0.0584500
MGA	Malagasy Ariary	0.0002473	0.0002276	0.0002686
MKD	Macedonia Denar	0.0184982	0.0170215	0.0200946
MMK	Myanmar Kyat	0.0005858	0.0005390	0.0006364
MNT	Mongolia Tugrik	0.0003389	0.0003118	0.0003681
MOP	Macao Pataca	0.1205953	0.1109681	0.1310030
MRU	Mauritanian Ouguiya	0.0267239	0.0245905	0.0290302
MUR	Mauritius Rupee	0.0226239	0.0208178	0.0245764
MVR	Maldives Rufiyaa	0.0624663	0.0574796	0.0678573
MWK	Malawi Kwacha	0.0011933	0.0010980	0.0012963
MXN	Mexican Peso	0.0472603	0.0434875	0.0513390
MYR	Malaysian Ringgit	0.2296904	0.2113542	0.2495132

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MZN	Mozambique Metical	0.0150895	0.0138849	0.0163918
NAD	Namibia Dollar	0.0669883	0.0616406	0.0727695
NGN	Nigeria Naira	0.0023449	0.0021577	0.0025473
NIO	Nicaragua Cordoba Oro	0.0276694	0.0254605	0.0300573
NOK	Norwegian Krone	0.1058097	0.0973629	0.1149413
NPR	Nepalese Rupee	0.0080849	0.0074395	0.0087826
NZD	New Zealand Dollar	0.6537281	0.6015408	0.7101464
OMR	Oman Rial	2.4458459	2.2505934	2.6569281
PAB	Panamanian Balboa	0.9642803	0.8873016	1.0474999
PEN	Peru Sol	0.2454630	0.2258676	0.2666470
PGK	Papua New Guinea Kina	0.2748199	0.2528810	0.2985375
PHP	Philippine Peso	0.0190592	0.0175377	0.0207041
PKR	Pakistan Rupee	0.0060547	0.0055714	0.0065772
PLN	Zloty	0.2417724	0.2224716	0.2626379
PYG	Paraguay Guarani	0.0001413	0.0001300	0.0001535
QAR	Qatari Rial	0.2649122	0.2437642	0.2877747
RON	Leu	0.2291817	0.2108861	0.2489606
RSD	Serbian Dinar	0.0096985	0.0089243	0.0105355
RUB	Russian Ruble	0.0128818	0.0118534	0.0139935
RWF	Rwanda Franc	0.0009591	0.0008825	0.0010419
SAR	Saudi Riyal	0.2509977	0.2309605	0.2726594
SBD	Solomon Islands Dollar	0.1234279	0.1135746	0.1340800
SCR	Seychelles Rupee	0.0620252	0.0570737	0.0673781
SDG	Sudanese Pound	0.0021718	0.0019984	0.0023592
SEK	Swedish Krona	0.1075257	0.0989419	0.1168054
SGD	Singapore Dollar	0.6939420	0.6385444	0.7538308
SHP	St Helena Pound	1.3367662	1.2300518	1.4521322
SLL	Sierra Leone Leone	0.0000941	0.0000866	0.0001022
SOS	Somali shilling	0.0016692	0.0015359	0.0018133
SRD	Suriname Dollar	0.0456032	0.0419627	0.0495389
SSD	South Sudanese Pound	0.0054289	0.0049955	0.0058974
STN	Sao Tome and Principe Dobra	0.0460542	0.0423777	0.0500288
SVC	El Salvador Colon	0.1102035	0.1014059	0.1197143
SZL	Swaziland Lilangeni	0.0670431	0.0616910	0.0728291
THB	Baht	0.0286859	0.0263959	0.0311616
TJS	Tajikistan Somoni	0.0851650	0.0783663	0.0925149
TMT	Turkmenistan Manat	0.2762896	0.2542333	0.3001340
TND	Tunisian Dinar	0.3446235	0.3171121	0.3743653
TOP	Tonga Pa'anga	0.4408690	0.4056743	0.4789170
TRY	Turkish Lira	0.1100330	0.1012490	0.1195291
TTD	Trinidad & Tobago Dollar	0.1427813	0.1313830	0.1551037
TWD	New Taiwan Dollar	0.0344999	0.0317458	0.0374773
TZS	Tanzanian Shilling	0.0004164	0.0003832	0.0004523
UAH	Ukraine Hryvnia	0.0354515	0.0326214	0.0385110
UGX	Uganda Shilling	0.0002716	0.0002499	0.0002950
UYU	Peso Uruguayo	0.0220055	0.0202488	0.0239046
UZS	Uzbekistan Sum	0.0000907	0.0000835	0.0000985

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VND	Vietnam Dong	0.0000419	0.0000386	0.0000455
VUV	Vanuatu Vatu	0.0088078	0.0081047	0.0095679
WST	Samoa Tala	0.3832050	0.3526137	0.4162765
XAF	CFA Franc BEAC7	0.0017360	0.0015974	0.0018858
XCD	East Caribbean Dollar	0.3587085	0.3300727	0.3896659
XOF	CFA Franc BCEAO8	0.0017360	0.0015974	0.0018858
XPF	CFP Franc	0.0095522	0.0087896	0.0103766
YER	Yemeni Rial	0.0038571	0.0035492	0.0041900
ZAR	South African Rand	0.0651863	0.0599825	0.0708120
ZMW	Zambia Kwacha	0.0426564	0.0392511	0.0463377
ZWL	Zimbabwe Dollar	0.0112768	0.0103766	0.0122500

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