

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	0.9349116	1.1052419
EUR	Euro	1.1033001	1	1.2010003
USD	US Dollar	0.9325226	0.8583129	1
AED	UAE Dirham	0.2556894	0.2353418	0.2783314
AFN	Afghanistan Afghani	0.0113932	0.0104865	0.0124021
ALL	Albanian Lek	0.0093594	0.0086146	0.0101882
AMD	Armenian Dram	0.0019630	0.0018068	0.0021368
ANG	Netherlands Antillian Guilder	0.5375905	0.4948093	0.5851956
AOA	Angolan Kwanza	0.0015157	0.0013951	0.0016499
ARS	Argentine Peso	0.0098142	0.0090332	0.0106833
AUD	Australian Dollar	0.6877410	0.6330109	0.7486423
AWG	Aruban Guilder	0.5375905	0.4948093	0.5851956
AZN	Azerbaijani Manat	0.5660511	0.5210050	0.6161765
BAM	Bosnia Convertible Mark	0.5824407	0.5360904	0.6340174
BBD	Barbados Dollar	0.4835613	0.4450797	0.5263820
BDT	Bangladesh Taka	0.0113370	0.0104348	0.0123409
BGN	Bulgarian Lev	0.5828510	0.5364680	0.6344640
BHD	Bahraini Dinar	2.4908222	2.2926038	2.7113913
BIF	Burundi Franc	0.0004853	0.0004467	0.0005283
BMD	Bermudian Dollar	0.9622869	0.8857086	1.0475000
BND	Brunei Dollar	0.7193695	0.6621224	0.7830716
BOB	Bolivian Boliviano	0.1402751	0.1291121	0.1526968
BRL	Brazilian Real	0.1855939	0.1708244	0.2020287
BSD	Bahamian Dollar	0.9622869	0.8857086	1.0475000
BTN	Bhutanese Ngultrum	0.0131068	0.0120638	0.0142674
BWP	Botswana Pula	0.0883539	0.0813227	0.0961779
BYN	Belarussian Ruble	0.3849302	0.3542976	0.4190168
BZD	Belize Dollar	0.4853906	0.4467635	0.5283733
CAD	Canadian Dollar	0.7375948	0.6788974	0.8029108
CDF	Congolese Franc	0.0004852	0.0004466	0.0005282
CLP	Chilean Peso	0.0012211	0.0011239	0.0013292
CNH	Offshore Chinese Renminbi	0.1494251	0.1375339	0.1626571
CNY	Chinese Renminbi	0.1495599	0.1376580	0.1628038
COP	Colombian Peso	0.0002513	0.0002313	0.0002736
CRC	Costa Rican Colon	0.0015419	0.0014192	0.0016784
CUP	Cuban Peso	0.0400953	0.0369045	0.0436458
CVE	Cape Verde Escudo	0.0103423	0.0095193	0.0112581
CZK	Czech Koruna	0.0438453	0.0403561	0.0477279
DJF	Djibouti Franc	0.0054295	0.0049974	0.0059103
DKK	Danish Krone	0.1491391	0.1372707	0.1623458
DOP	Dominican Peso	0.0170050	0.0156518	0.0185108
DZD	Algerian Dinar	0.0070678	0.0065053	0.0076937
EGP	Egyptian Pound	0.0615100	0.0566151	0.0669569
ETB	Ethiopian Birr	0.0208773	0.0192159	0.0227260
FJD	Fiji Dollar	0.4699653	0.4325657	0.5115820
FKP	Falkland Islands Pound	1.3366377	1.2302687	1.4550006
GBP	Pound Sterling	1.2918401	1.1890361	1.4062361

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GEL	Georgia Lari	0.3118251	0.2870102	0.3394381
GHS	Ghana Cedi	0.1643221	0.1512454	0.1788733
GIP	Gibraltar Pound	1.3366377	1.2302687	1.4550006
GMD	Gambia Dalasi	0.0201611	0.0185567	0.0219464
GNF	Guinea Franc	0.0000992	0.0000913	0.0001080
GTQ	Guatemala Quetzal	0.1244767	0.1145709	0.1354995
GYD	Guyana Dollar	0.0046073	0.0042407	0.0050153
HKD	Hong Kong Dollar	0.1205968	0.1109998	0.1312760
HNL	Honduras Lempira	0.0399435	0.0367648	0.0434806
HRK	Croatian Kuna	0.1511194	0.1390934	0.1645014
HTG	Haiti Gourde	0.0098674	0.0090822	0.0107412
HUF	Forint	0.0031740	0.0029214	0.0034551
IDR	Indonesia Rupiah	0.0000678	0.0000624	0.0000738
ILS	New Israeli Sheqel	0.2928992	0.2695904	0.3188362
INR	Indian Rupee	0.0130124	0.0119769	0.0141647
IQD	Iraqi Dinar	0.0006591	0.0006066	0.0007175
ISK	Iceland Krona	0.0075545	0.0069533	0.0082235
JMD	Jamaican Dollar	0.0064161	0.0059055	0.0069843
JOD	Jordanian Dinar	1.3591481	1.2509878	1.4795044
JPY	Yen	0.0084796	0.0078048	0.0092305
KES	Kenyan Shilling	0.0087688	0.0080710	0.0095453
KGS	Kyrgyzstan Som	0.0113477	0.0104447	0.0123526
KHR	Cambodia Riel	0.0002356	0.0002169	0.0002565
KMF	Comoro Franc	0.0023106	0.0021267	0.0025152
KRW	Korean Republic Won	0.0008255	0.0007598	0.0008986
KWD	Kuwaiti Dinar	3.1271725	2.8783136	3.4040922
KYD	Cayman Islands Dollar	1.1547448	1.0628508	1.2570006
KZT	Kazakhstan Tenge	0.0022594	0.0020796	0.0024595
LAK	Lao Republic Kip	0.0001004	0.0000924	0.0001093
LBP	Lebanese Pound	0.0000802	0.0000738	0.0000873
LKR	Sri Lanka Rupee	0.0048066	0.0044241	0.0052322
LRD	Liberian Dollar	0.0055979	0.0051524	0.0060936
LSL	Lesotho Lothi	0.0680403	0.0626257	0.0740655
LYD	Libyan Dinar	0.2133140	0.1963386	0.2322035
MAD	Moroccan Dirham	0.1052301	0.0968559	0.1145485
MDL	Moldovan Leu	0.0549470	0.0505743	0.0598127
MGA	Malagasy Ariary	0.0002459	0.0002263	0.0002677
MKD	Macedonia Denar	0.0185023	0.0170299	0.0201407
MMK	Myanmar Kyat	0.0005570	0.0005127	0.0006063
MNT	Mongolia Tugrik	0.0003374	0.0003105	0.0003673
MOP	Macao Pataca	0.1201657	0.1106030	0.1308067
MRU	Mauritanian Ouguiya	0.0265245	0.0244137	0.0288733
MUR	Mauritius Rupee	0.0225174	0.0207255	0.0245114
MVR	Maldives Rufiyaa	0.0623497	0.0573879	0.0678709
MWK	Malawi Kwacha	0.0011837	0.0010895	0.0012885
MXN	Mexican Peso	0.0470913	0.0433438	0.0512614
MYR	Malaysian Ringgit	0.2330952	0.2145456	0.2537364

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MZN	Mozambique Metical	0.0150377	0.0138410	0.0163693
NAD	Namibia Dollar	0.0680418	0.0626271	0.0740671
NGN	Nigeria Naira	0.0023409	0.0021546	0.0025482
NIO	Nicaragua Cordoba Oro	0.0274697	0.0252837	0.0299022
NOK	Norwegian Krone	0.1077485	0.0991739	0.1172899
NPR	Nepalese Rupee	0.0081891	0.0075374	0.0089143
NZD	New Zealand Dollar	0.6642480	0.6113875	0.7230690
OMR	Oman Rial	2.4407898	2.2465529	2.6569284
PAB	Panamanian Balboa	0.9622869	0.8857086	1.0475000
PEN	Peru Sol	0.2355646	0.2168185	0.2564245
PGK	Papua New Guinea Kina	0.2742518	0.2524270	0.2985375
PHP	Philippine Peso	0.0191376	0.0176146	0.0208323
PKR	Pakistan Rupee	0.0057308	0.0052747	0.0062383
PLN	Zloty	0.2439720	0.2245568	0.2655764
PYG	Paraguay Guarani	0.0001394	0.0001283	0.0001517
QAR	Qatari Rial	0.2643645	0.2433265	0.2877747
RON	Leu	0.2289610	0.2107404	0.2492361
RSD	Serbian Dinar	0.0096936	0.0089222	0.0105520
RUB	Russian Ruble	0.0131009	0.0120583	0.0142610
RWF	Rwanda Franc	0.0009542	0.0008783	0.0010387
SAR	Saudi Riyal	0.2504989	0.2305643	0.2726813
SBD	Solomon Islands Dollar	0.1220180	0.1123079	0.1328230
SCR	Seychelles Rupee	0.0697122	0.0641645	0.0758854
SDG	Sudanese Pound	0.0021871	0.0020131	0.0023808
SEK	Swedish Krona	0.1080799	0.0994790	0.1176507
SGD	Singapore Dollar	0.7004152	0.6446765	0.7624389
SHP	St Helena Pound	1.3366377	1.2302687	1.4550006
SLL	Sierra Leone Leone	0.0000921	0.0000848	0.0001003
SOS	Somali shilling	0.0016657	0.0015331	0.0018132
SRD	Suriname Dollar	0.0451072	0.0415176	0.0491016
SSD	South Sudanese Pound	0.0054193	0.0049880	0.0058992
STN	Sao Tome and Principe Dobra	0.0460446	0.0423804	0.0501220
SVC	El Salvador Colon	0.1099756	0.1012238	0.1197142
SZL	Swaziland Lilangeni	0.0680554	0.0626396	0.0740819
THB	Baht	0.0286964	0.0264128	0.0312375
TJS	Tajikistan Somoni	0.0850002	0.0782359	0.0925272
TMT	Turkmenistan Manat	0.2757269	0.2537847	0.3001433
TND	Tunisian Dinar	0.3440528	0.3166732	0.3745196
TOP	Tonga Pa'anga	0.4418821	0.4067173	0.4810120
TRY	Turkish Lira	0.1112136	0.1023633	0.1210619
TTD	Trinidad & Tobago Dollar	0.1421294	0.1308188	0.1547153
TWD	New Taiwan Dollar	0.0348572	0.0320833	0.0379439
TZS	Tanzanian Shilling	0.0004156	0.0003825	0.0004524
UAH	Ukraine Hryvnia	0.0360338	0.0331662	0.0392247
UGX	Uganda Shilling	0.0002725	0.0002508	0.0002966
UYU	Peso Uruguayo	0.0225254	0.0207328	0.0245201
UZS	Uzbekistan Sum	0.0000903	0.0000831	0.0000983

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VND	Vietnam Dong	0.0000423	0.0000389	0.0000460
VUV	Vanuatu Vatu	0.0087816	0.0080828	0.0095592
WST	Samoa Tala	0.3840872	0.3535217	0.4180992
XAF	CFA Franc BEAC7	0.0017347	0.0015967	0.0018883
XCD	East Caribbean Dollar	0.3579670	0.3294802	0.3896660
XOF	CFA Franc BCEAO8	0.0017347	0.0015967	0.0018883
XPF	CFP Franc	0.0095466	0.0087869	0.0103920
YER	Yemeni Rial	0.0038491	0.0035428	0.0041899
ZAR	South African Rand	0.0662881	0.0610129	0.0721581
ZMW	Zambia Kwacha	0.0593921	0.0546657	0.0646514
ZWL	Zimbabwe Dollar	0.0110239	0.0101466	0.0120001

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