

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	0.9458874	1.0947702
EUR	Euro	1.0904977	1	1.1758174
USD	US Dollar	0.9414423	0.8766957	1
AED	UAE Dirham	0.2581351	0.2403822	0.2783314
AFN	Afghanistan Afghani	0.0108603	0.0101134	0.0117100
ALL	Albanian Lek	0.0092826	0.0086442	0.0100089
AMD	Armenian Dram	0.0020427	0.0019022	0.0022025
ANG	Netherlands Antillian Guilder	0.5427326	0.5054068	0.5851956
AOA	Angolan Kwanza	0.0016233	0.0015117	0.0017503
ARS	Argentine Peso	0.0097913	0.0091179	0.0105574
AUD	Australian Dollar	0.6968388	0.6489145	0.7513589
AWG	Aruban Guilder	0.5427326	0.5054068	0.5851956
AZN	Azerbaijani Manat	0.5714655	0.5321636	0.6161765
BAM	Bosnia Convertible Mark	0.5762894	0.5366558	0.6213778
BBD	Barbados Dollar	0.4881866	0.4546121	0.5263819
BDT	Bangladesh Taka	0.0113613	0.0105799	0.0122502
BGN	Bulgarian Lev	0.5769636	0.5372836	0.6221048
BHD	Bahraini Dinar	2.5146472	2.3417052	2.7113912
BIF	Burundi Franc	0.0004892	0.0004556	0.0005275
BMD	Bermudian Dollar	0.9714913	0.9046781	1.0475000
BND	Brunei Dollar	0.7209738	0.6713897	0.7773822
BOB	Bolivian Boliviano	0.1416168	0.1318773	0.1526968
BRL	Brazilian Real	0.1779976	0.1657560	0.1919240
BSD	Bahamian Dollar	0.9714913	0.9046781	1.0475000
BTN	Bhutanese Ngultrum	0.0128944	0.0120076	0.0139032
BWP	Botswana Pula	0.0863170	0.0803806	0.0930704
BYN	Belarussian Ruble	0.3970132	0.3697091	0.4280752
BZD	Belize Dollar	0.4900334	0.4563319	0.5283732
CAD	Canadian Dollar	0.7587880	0.7066032	0.8181550
CDF	Congolese Franc	0.0004901	0.0004564	0.0005284
CLP	Chilean Peso	0.0011871	0.0011055	0.0012800
CNH	Offshore Chinese Renminbi	0.1510443	0.1406564	0.1628619
CNY	Chinese Renminbi	0.1511955	0.1407972	0.1630249
COP	Colombian Peso	0.0002575	0.0002398	0.0002776
CRC	Costa Rican Colon	0.0015488	0.0014423	0.0016700
CUP	Cuban Peso	0.0404788	0.0376949	0.0436458
CVE	Cape Verde Escudo	0.0102328	0.0095291	0.0110334
CZK	Czech Koruna	0.0432460	0.0402718	0.0466295
DJF	Djibouti Franc	0.0054732	0.0050968	0.0059014
DKK	Danish Krone	0.1474500	0.1373093	0.1589864
DOP	Dominican Peso	0.0172659	0.0160785	0.0186168
DZD	Algerian Dinar	0.0071119	0.0066228	0.0076683
EGP	Egyptian Pound	0.0621158	0.0578439	0.0669757
ETB	Ethiopian Birr	0.0206202	0.0192021	0.0222335
FJD	Fiji Dollar	0.4690360	0.4367786	0.5057330
FKP	Falkland Islands Pound	1.3374754	1.2454921	1.4421184
GBP	Pound Sterling	1.2921382	1.2032729	1.3932340

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GEL	Georgia Lari	0.3129086	0.2913887	0.3373903
GHS	Ghana Cedi	0.1651578	0.1537993	0.1780796
GIP	Gibraltar Pound	1.3374754	1.2454921	1.4421184
GMD	Gambia Dalasi	0.0201262	0.0187420	0.0217009
GNF	Guinea Franc	0.0001009	0.0000940	0.0001088
GTQ	Guatemala Quetzal	0.1257574	0.1171086	0.1355966
GYD	Guyana Dollar	0.0046496	0.0043298	0.0050134
HKD	Hong Kong Dollar	0.1217237	0.1133523	0.1312473
HNL	Honduras Lempira	0.0403523	0.0375771	0.0435094
HRK	Croatian Kuna	0.1489398	0.1386966	0.1605927
HTG	Haiti Gourde	0.0097862	0.0091132	0.0105519
HUF	Forint	0.0030455	0.0028360	0.0032838
IDR	Indonesia Rupiah	0.0000693	0.0000645	0.0000747
ILS	New Israeli Sheqel	0.2938598	0.2736499	0.3168512
INR	Indian Rupee	0.0128221	0.0119403	0.0138253
IQD	Iraqi Dinar	0.0006654	0.0006196	0.0007175
ISK	Iceland Krona	0.0075350	0.0070168	0.0081245
JMD	Jamaican Dollar	0.0064325	0.0059901	0.0069358
JOD	Jordanian Dinar	1.3725506	1.2781550	1.4799379
JPY	Yen	0.0082310	0.0076649	0.0088750
KES	Kenyan Shilling	0.0087640	0.0081613	0.0094497
KGS	Kyrgyzstan Som	0.0114568	0.0106689	0.0123532
KHR	Cambodia Riel	0.0002390	0.0002226	0.0002577
KMF	Comoro Franc	0.0022910	0.0021334	0.0024702
KRW	Korean Republic Won	0.0008215	0.0007650	0.0008858
KWD	Kuwaiti Dinar	3.1446089	2.9283421	3.3906406
KYD	Cayman Islands Dollar	1.1657900	1.0856141	1.2570005
KZT	Kazakhstan Tenge	0.0022853	0.0021281	0.0024641
LAK	Lao Republic Kip	0.0000960	0.0000894	0.0001035
LBP	Lebanese Pound	0.0000810	0.0000754	0.0000873
LKR	Sri Lanka Rupee	0.0048517	0.0045180	0.0052313
LRD	Liberian Dollar	0.0059170	0.0055101	0.0063799
LSL	Lesotho Lothi	0.0663019	0.0617421	0.0714893
LYD	Libyan Dinar	0.2133544	0.1986812	0.2300471
MAD	Moroccan Dirham	0.1048819	0.0976688	0.1130878
MDL	Moldovan Leu	0.0564560	0.0525733	0.0608731
MGA	Malagasy Ariary	0.0002454	0.0002285	0.0002646
MKD	Macedonia Denar	0.0182724	0.0170157	0.0197020
MMK	Myanmar Kyat	0.0005168	0.0004813	0.0005572
MNT	Mongolia Tugrik	0.0003414	0.0003179	0.0003681
MOP	Macao Pataca	0.1213151	0.1129718	0.1308067
MRU	Mauritanian Ouguiya	0.0268669	0.0250192	0.0289689
MUR	Mauritius Rupee	0.0227207	0.0211581	0.0244983
MVR	Maldives Rufiyaa	0.0629208	0.0585935	0.0678437
MWK	Malawi Kwacha	0.0011937	0.0011116	0.0012871
MXN	Mexican Peso	0.0464016	0.0432104	0.0500320
MYR	Malaysian Ringgit	0.2339664	0.2178756	0.2522717

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MZN	Mozambique Metical	0.0151802	0.0141362	0.0163679
NAD	Namibia Dollar	0.0662647	0.0617074	0.0714492
NGN	Nigeria Naira	0.0023480	0.0021865	0.0025317
NIO	Nicaragua Cordoba Oro	0.0276665	0.0257638	0.0298311
NOK	Norwegian Krone	0.1117338	0.1040494	0.1204758
NPR	Nepalese Rupee	0.0080693	0.0075143	0.0087006
NZD	New Zealand Dollar	0.6657439	0.6199581	0.7178312
OMR	Oman Rial	2.4643924	2.2949067	2.6572045
PAB	Panamanian Balboa	0.9714913	0.9046781	1.0475000
PEN	Peru Sol	0.2473863	0.2303726	0.2667416
PGK	Papua New Guinea Kina	0.2768750	0.2578332	0.2985375
PHP	Philippine Peso	0.0189664	0.0176620	0.0204503
PKR	Pakistan Rupee	0.0056409	0.0052530	0.0060822
PLN	Zloty	0.2402318	0.2237101	0.2590273
PYG	Paraguay Guarani	0.0001406	0.0001309	0.0001516
QAR	Qatari Rial	0.2668932	0.2485379	0.2877747
RON	Leu	0.2262854	0.2107229	0.2439898
RSD	Serbian Dinar	0.0096051	0.0089445	0.0103566
RUB	Russian Ruble	0.0135925	0.0126577	0.0146560
RWF	Rwanda Franc	0.0009562	0.0008904	0.0010310
SAR	Saudi Riyal	0.2528814	0.2354898	0.2726666
SBD	Solomon Islands Dollar	0.1231851	0.1147132	0.1328230
SCR	Seychelles Rupee	0.0666551	0.0620710	0.0718701
SDG	Sudanese Pound	0.0022131	0.0020609	0.0023863
SEK	Swedish Krona	0.1090888	0.1015863	0.1176238
SGD	Singapore Dollar	0.7019773	0.6536996	0.7568994
SHP	St Helena Pound	1.3374754	1.2454921	1.4421184
SLL	Sierra Leone Leone	0.0000916	0.0000853	0.0000988
SOS	Somali shilling	0.0016819	0.0015662	0.0018135
SRD	Suriname Dollar	0.0454032	0.0422806	0.0489555
SSD	South Sudanese Pound	0.0073259	0.0068221	0.0078991
STN	Sao Tome and Principe Dobra	0.0456118	0.0424749	0.0491804
SVC	El Salvador Colon	0.1110276	0.1033918	0.1197143
SZL	Swaziland Lilangeni	0.0662952	0.0617358	0.0714821
THB	Baht	0.0282691	0.0263249	0.0304809
TJS	Tajikistan Somoni	0.0860526	0.0801344	0.0927853
TMT	Turkmenistan Manat	0.2783557	0.2592121	0.3001340
TND	Tunisian Dinar	0.3432686	0.3196607	0.3701257
TOP	Tonga Pa'anga	0.4387255	0.4085527	0.4730510
TRY	Turkish Lira	0.1018235	0.0948207	0.1097901
TTD	Trinidad & Tobago Dollar	0.1436363	0.1337579	0.1548743
TWD	New Taiwan Dollar	0.0347547	0.0323645	0.0374739
TZS	Tanzanian Shilling	0.0004221	0.0003931	0.0004551
UAH	Ukraine Hryvnia	0.0369947	0.0344504	0.0398891
UGX	Uganda Shilling	0.0002693	0.0002508	0.0002904
UYU	Peso Uruguayo	0.0221397	0.0206171	0.0238719
UZS	Uzbekistan Sum	0.0000908	0.0000846	0.0000979

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VND	Vietnam Dong	0.0000427	0.0000398	0.0000460
VUV	Vanuatu Vatu	0.0088696	0.0082596	0.0095636
WST	Samoa Tala	0.3874113	0.3607675	0.4177220
XAF	CFA Franc BEAC7	0.0017195	0.0016012	0.0018540
XCD	East Caribbean Dollar	0.3613910	0.3365368	0.3896659
XOF	CFA Franc BCEAO8	0.0017195	0.0016012	0.0018540
XPF	CFP Franc	0.0094438	0.0087943	0.0101827
YER	Yemeni Rial	0.0038860	0.0036187	0.0041900
ZAR	South African Rand	0.0643173	0.0598940	0.0693494
ZMW	Zambia Kwacha	0.0573320	0.0533891	0.0618176
ZWL	Zimbabwe Dollar	0.0107849	0.0100432	0.0116287

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