

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	0.9458804	1.0981067
EUR	Euro	1.0905058	1	1.1794096
USD	US Dollar	0.9385818	0.8740254	1
AED	UAE Dirham	0.2573578	0.2396565	0.2783390
AFN	Afghanistan Afghani	0.0108350	0.0100898	0.0117183
ALL	Albanian Lek	0.0092791	0.0086409	0.0100356
AMD	Armenian Dram	0.0020434	0.0019029	0.0022100
ANG	Netherlands Antillian Guilder	0.5410835	0.5038674	0.5851955
AOA	Angolan Kwanza	0.0016151	0.0015040	0.0017468
ARS	Argentine Peso	0.0097556	0.0090846	0.0105509
AUD	Australian Dollar	0.6989975	0.6509199	0.7559835
AWG	Aruban Guilder	0.5410835	0.5038674	0.5851955
AZN	Azerbaijani Manat	0.5697291	0.5305427	0.6161764
BAM	Bosnia Convertible Mark	0.5746375	0.5351135	0.6214850
BBD	Barbados Dollar	0.4867032	0.4532274	0.5263818
BDT	Bangladesh Taka	0.0113328	0.0105533	0.0122567
BGN	Bulgarian Lev	0.5772700	0.5375649	0.6243321
BHD	Bahraini Dinar	2.5070065	2.3345727	2.7113910
BIF	Burundi Franc	0.0004878	0.0004542	0.0005276
BMD	Bermudian Dollar	0.9685394	0.9019225	1.0474999
BND	Brunei Dollar	0.7211820	0.6715786	0.7799766
BOB	Bolivian Boliviano	0.1411865	0.1314756	0.1526968
BRL	Brazilian Real	0.1760675	0.1639574	0.1904215
BSD	Bahamian Dollar	0.9685394	0.9019225	1.0474999
BTN	Bhutanese Ngultrum	0.0129049	0.0120173	0.0139570
BWP	Botswana Pula	0.0870742	0.0810852	0.0941730
BYN	Belarussian Ruble	0.3973169	0.3699891	0.4297083
BZD	Belize Dollar	0.4885445	0.4549420	0.5283732
CAD	Canadian Dollar	0.7586253	0.7064465	0.8204725
CDF	Congolese Franc	0.0004839	0.0004506	0.0005234
CLP	Chilean Peso	0.0011956	0.0011134	0.0012931
CNH	Offshore Chinese Renminbi	0.1513040	0.1408972	0.1636391
CNY	Chinese Renminbi	0.1518396	0.1413960	0.1642184
COP	Colombian Peso	0.0002567	0.0002390	0.0002776
CRC	Costa Rican Colon	0.0015433	0.0014372	0.0016691
CUP	Cuban Peso	0.0403558	0.0375801	0.0436458
CVE	Cape Verde Escudo	0.0102035	0.0095017	0.0110353
CZK	Czech Koruna	0.0431783	0.0402085	0.0466984
DJF	Djibouti Franc	0.0054596	0.0050841	0.0059047
DKK	Danish Krone	0.1477045	0.1375453	0.1597462
DOP	Dominican Peso	0.0172408	0.0160550	0.0186464
DZD	Algerian Dinar	0.0070828	0.0065956	0.0076602
EGP	Egyptian Pound	0.0619271	0.0576677	0.0669757
ETB	Ethiopian Birr	0.0205425	0.0191296	0.0222172
FJD	Fiji Dollar	0.4688483	0.4366006	0.5070713
FKP	Falkland Islands Pound	1.3400271	1.2478590	1.4492732
GBP	Pound Sterling	1.2923379	1.2034499	1.3976962

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GEL	Georgia Lari	0.3119578	0.2905011	0.3373903
GHS	Ghana Cedi	0.1646560	0.1533308	0.1780796
GIP	Gibraltar Pound	1.3400271	1.2478590	1.4492732
GMD	Gambia Dalasi	0.0200650	0.0186849	0.0217008
GNF	Guinea Franc	0.0001007	0.0000938	0.0001089
GTQ	Guatemala Quetzal	0.1253502	0.1167285	0.1355694
GYD	Guyana Dollar	0.0046385	0.0043195	0.0050167
HKD	Hong Kong Dollar	0.1213710	0.1130230	0.1312658
HNL	Honduras Lempira	0.0401158	0.0373566	0.0433863
HRK	Croatian Kuna	0.1492169	0.1389537	0.1613819
HTG	Haiti Gourde	0.0097564	0.0090853	0.0105518
HUF	Forint	0.0030507	0.0028409	0.0032994
IDR	Indonesia Rupiah	0.0000689	0.0000642	0.0000745
ILS	New Israeli Sheqel	0.2935371	0.2733474	0.3174678
INR	Indian Rupee	0.0128308	0.0119483	0.0138768
IQD	Iraqi Dinar	0.0006634	0.0006178	0.0007175
ISK	Iceland Krona	0.0074930	0.0069776	0.0081039
JMD	Jamaican Dollar	0.0064130	0.0059719	0.0069358
JOD	Jordanian Dinar	1.3683904	1.2742715	1.4799489
JPY	Yen	0.0082153	0.0076502	0.0088851
KES	Kenyan Shilling	0.0087348	0.0081340	0.0094469
KGS	Kyrgyzstan Som	0.0114223	0.0106367	0.0123535
KHR	Cambodia Riel	0.0002377	0.0002214	0.0002571
KMF	Comoro Franc	0.0022939	0.0021361	0.0024809
KRW	Korean Republic Won	0.0008244	0.0007677	0.0008916
KWD	Kuwaiti Dinar	3.1362220	2.9205103	3.3919035
KYD	Cayman Islands Dollar	1.1622478	1.0823075	1.2570004
KZT	Kazakhstan Tenge	0.0022777	0.0021210	0.0024634
LAK	Lao Republic Kip	0.0000957	0.0000891	0.0001035
LBP	Lebanese Pound	0.0000807	0.0000751	0.0000873
LKR	Sri Lanka Rupee	0.0048306	0.0044983	0.0052244
LRD	Liberian Dollar	0.0059987	0.0055861	0.0064877
LSL	Lesotho Lothi	0.0666763	0.0620903	0.0721121
LYD	Libyan Dinar	0.2127321	0.1981002	0.2300752
MAD	Moroccan Dirham	0.1045632	0.0973713	0.1130877
MDL	Moldovan Leu	0.0561870	0.0523224	0.0607677
MGA	Malagasy Ariary	0.0002446	0.0002278	0.0002645
MKD	Macedonia Denar	0.0182970	0.0170385	0.0197887
MMK	Myanmar Kyat	0.0005152	0.0004798	0.0005572
MNT	Mongolia Tugrik	0.0003398	0.0003164	0.0003675
MOP	Macao Pataca	0.1210372	0.1127122	0.1309048
MRU	Mauritanian Ouguiya	0.0267373	0.0248983	0.0289171
MUR	Mauritius Rupee	0.0226329	0.0210762	0.0244781
MVR	Maldives Rufiyaa	0.0627548	0.0584385	0.0678709
MWK	Malawi Kwacha	0.0011900	0.0011082	0.0012870
MXN	Mexican Peso	0.0464273	0.0432340	0.0502123
MYR	Malaysian Ringgit	0.2332555	0.2172120	0.2522717

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MZN	Mozambique Metical	0.0151295	0.0140889	0.0163629
NAD	Namibia Dollar	0.0666942	0.0621069	0.0721315
NGN	Nigeria Naira	0.0023409	0.0021799	0.0025317
NIO	Nicaragua Cordoba Oro	0.0275908	0.0256931	0.0298401
NOK	Norwegian Krone	0.1121652	0.1044504	0.1213095
NPR	Nepalese Rupee	0.0080748	0.0075194	0.0087331
NZD	New Zealand Dollar	0.6694736	0.6234267	0.7240527
OMR	Oman Rial	2.4569044	2.2879167	2.6572043
PAB	Panamanian Balboa	0.9685394	0.9019225	1.0474999
PEN	Peru Sol	0.2462494	0.2293122	0.2663250
PGK	Papua New Guinea Kina	0.2760337	0.2570479	0.2985374
PHP	Philippine Peso	0.0189457	0.0176426	0.0204903
PKR	Pakistan Rupee	0.0056185	0.0052321	0.0060766
PLN	Zloty	0.2399645	0.2234596	0.2595277
PYG	Paraguay Guarani	0.0001402	0.0001306	0.0001516
QAR	Qatari Rial	0.2660823	0.2477810	0.2877747
RON	Leu	0.2266576	0.2110679	0.2451359
RSD	Serbian Dinar	0.0096063	0.0089456	0.0103895
RUB	Russian Ruble	0.0135497	0.0126177	0.0146543
RWF	Rwanda Franc	0.0009533	0.0008877	0.0010310
SAR	Saudi Riyal	0.2521131	0.2347726	0.2726667
SBD	Solomon Islands Dollar	0.1228108	0.1143638	0.1328230
SCR	Seychelles Rupee	0.0666208	0.0620386	0.0720521
SDG	Sudanese Pound	0.0022064	0.0020546	0.0023863
SEK	Swedish Krona	0.1087531	0.1012730	0.1176192
SGD	Singapore Dollar	0.7021799	0.6538834	0.7594253
SHP	St Helena Pound	1.3400271	1.2478590	1.4492732
SLL	Sierra Leone Leone	0.0000913	0.0000850	0.0000987
SOS	Somali shilling	0.0016769	0.0015616	0.0018136
SRD	Suriname Dollar	0.0451447	0.0420396	0.0488251
SSD	South Sudanese Pound	0.0055334	0.0051528	0.0059845
STN	Sao Tome and Principe Dobra	0.0456188	0.0424811	0.0493379
SVC	El Salvador Colon	0.1106902	0.1030768	0.1197143
SZL	Swaziland Lilangeni	0.0666841	0.0620975	0.0721205
THB	Baht	0.0283256	0.0263773	0.0306349
TJS	Tajikistan Somoni	0.0858672	0.0799612	0.0928676
TMT	Turkmenistan Manat	0.2775185	0.2584306	0.3001433
TND	Tunisian Dinar	0.3422256	0.3186871	0.3701257
TOP	Tonga Pa'anga	0.4396200	0.4093826	0.4754602
TRY	Turkish Lira	0.1015198	0.0945372	0.1097962
TTD	Trinidad & Tobago Dollar	0.1434119	0.1335479	0.1551036
TWD	New Taiwan Dollar	0.0348405	0.0324441	0.0376809
TZS	Tanzanian Shilling	0.0004202	0.0003913	0.0004545
UAH	Ukraine Hryvnia	0.0369402	0.0343994	0.0399518
UGX	Uganda Shilling	0.0002672	0.0002488	0.0002890
UYU	Peso Uruguayo	0.0221431	0.0206201	0.0239483
UZS	Uzbekistan Sum	0.0000905	0.0000843	0.0000979

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VND	Vietnam Dong	0.0000426	0.0000397	0.0000461
VUV	Vanuatu Vatu	0.0088411	0.0082330	0.0095619
WST	Samoa Tala	0.3864763	0.3598942	0.4179839
XAF	CFA Franc BEAC7	0.0017120	0.0015942	0.0018516
XCD	East Caribbean Dollar	0.3602929	0.3355117	0.3896659
XOF	CFA Franc BCEAO8	0.0017120	0.0015942	0.0018516
XPF	CFP Franc	0.0094578	0.0088073	0.0102289
YER	Yemeni Rial	0.0038742	0.0036077	0.0041900
ZAR	South African Rand	0.0645183	0.0600807	0.0697782
ZMW	Zambia Kwacha	0.0571318	0.0532022	0.0617895
ZWL	Zimbabwe Dollar	0.0107521	0.0100126	0.0116287

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