

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	0.9682837	1.1096227
EUR	Euro	1.0652747	1	1.1642040
USD	US Dollar	0.9288409	0.8854411	1
AED	UAE Dirham	0.2546869	0.2427867	0.2783390
AFN	Afghanistan Afghani	0.0091657	0.0087374	0.0100169
ALL	Albanian Lek	0.0089957	0.0085754	0.0098311
AMD	Armenian Dram	0.0020002	0.0019067	0.0021860
ANG	Netherlands Antillian Guilder	0.5354680	0.5104484	0.5851955
AOA	Angolan Kwanza	0.0017495	0.0016678	0.0019120
ARS	Argentine Peso	0.0092429	0.0088110	0.0101013
AUD	Australian Dollar	0.6761640	0.6445704	0.7389576
AWG	Aruban Guilder	0.5354680	0.5104484	0.5851955
AZN	Azerbaijani Manat	0.5638163	0.5374721	0.6161765
BAM	Bosnia Convertible Mark	0.5572062	0.5311709	0.6089525
BBD	Barbados Dollar	0.4816521	0.4591470	0.5263819
BDT	Bangladesh Taka	0.0111699	0.0106480	0.0122072
BGN	Bulgarian Lev	0.5627460	0.5364518	0.6150068
BHD	Bahraini Dinar	2.4809880	2.3650645	2.7113910
BIF	Burundi Franc	0.0004810	0.0004585	0.0005257
BMD	Bermudian Dollar	0.9584876	0.9137025	1.0474999
BND	Brunei Dollar	0.7131907	0.6798671	0.7794229
BOB	Bolivian Boliviano	0.1397212	0.1331928	0.1526968
BRL	Brazilian Real	0.1742595	0.1661173	0.1904425
BSD	Bahamian Dollar	0.9584876	0.9137025	1.0474999
BTN	Bhutanese Ngultrum	0.0129683	0.0123624	0.0141726
BWP	Botswana Pula	0.0833296	0.0794360	0.0910682
BYN	Belarussian Ruble	0.3731121	0.3556785	0.4077621
BZD	Belize Dollar	0.4834742	0.4608840	0.5283732
CAD	Canadian Dollar	0.7423182	0.7076336	0.8112554
CDF	Congolese Franc	0.0004800	0.0004576	0.0005246
CLP	Chilean Peso	0.0011753	0.0011204	0.0012844
CNH	Offshore Chinese Renminbi	0.1506396	0.1436010	0.1646291
CNY	Chinese Renminbi	0.1508764	0.1438267	0.1648879
COP	Colombian Peso	0.0002414	0.0002301	0.0002638
CRC	Costa Rican Colon	0.0015072	0.0014368	0.0016472
CUP	Cuban Peso	0.0399370	0.0380710	0.0436458
CVE	Cape Verde Escudo	0.0098641	0.0094032	0.0107802
CZK	Czech Koruna	0.0440840	0.0420242	0.0481780
DJF	Djibouti Franc	0.0054060	0.0051534	0.0059080
DKK	Danish Krone	0.1438002	0.1370812	0.1571546
DOP	Dominican Peso	0.0166565	0.0158782	0.0182033
DZD	Algerian Dinar	0.0068915	0.0065695	0.0075315
EGP	Egyptian Pound	0.0612844	0.0584209	0.0669757
ETB	Ethiopian Birr	0.0193225	0.0184197	0.0211169
FJD	Fiji Dollar	0.4617993	0.4402218	0.5046854
FKP	Falkland Islands Pound	1.3181321	1.2565427	1.4405437
GBP	Pound Sterling	1.2739896	1.2144628	1.3923018

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GEL	Georgia Lari	0.3141523	0.2994736	0.3433268
GHS	Ghana Cedi	0.1597479	0.1522837	0.1745833
GIP	Gibraltar Pound	1.3181321	1.2565427	1.4405437
GMD	Gambia Dalasi	0.0197586	0.0188354	0.0215935
GNF	Guinea Franc	0.0001065	0.0001015	0.0001164
GTQ	Guatemala Quetzal	0.1245197	0.1187015	0.1360835
GYD	Guyana Dollar	0.0045892	0.0043748	0.0050154
HKD	Hong Kong Dollar	0.1200859	0.1144749	0.1312380
HNL	Honduras Lempira	0.0390418	0.0372176	0.0426675
HRK	Croatian Kuna	0.1450578	0.1382800	0.1585289
HTG	Haiti Gourde	0.0091166	0.0086906	0.0099632
HUF	Forint	0.0030220	0.0028808	0.0033026
IDR	Indonesia Rupiah	0.0000671	0.0000640	0.0000733
ILS	New Israeli Sheqel	0.2998260	0.2858167	0.3276701
INR	Indian Rupee	0.0128838	0.0122818	0.0140803
IQD	Iraqi Dinar	0.0006565	0.0006258	0.0007175
ISK	Iceland Krona	0.0074135	0.0070671	0.0081020
JMD	Jamaican Dollar	0.0061940	0.0059046	0.0067692
JOD	Jordanian Dinar	1.3536464	1.2903976	1.4793561
JPY	Yen	0.0081164	0.0077372	0.0088701
KES	Kenyan Shilling	0.0084687	0.0080730	0.0092552
KGS	Kyrgyzstan Som	0.0113030	0.0107749	0.0123527
KHR	Cambodia Riel	0.0002356	0.0002246	0.0002575
KMF	Comoro Franc	0.0022321	0.0021278	0.0024394
KRW	Korean Republic Won	0.0008094	0.0007716	0.0008846
KWD	Kuwaiti Dinar	3.0979335	2.9531834	3.3856307
KYD	Cayman Islands Dollar	1.1501856	1.0964435	1.2570004
KZT	Kazakhstan Tenge	0.0022045	0.0021015	0.0024092
LAK	Lao Republic Kip	0.0000850	0.0000810	0.0000929
LBP	Lebanese Pound	0.0000799	0.0000762	0.0000873
LKR	Sri Lanka Rupee	0.0047274	0.0045065	0.0051664
LRD	Liberian Dollar	0.0064545	0.0061529	0.0070539
LSL	Lesotho Lothi	0.0623986	0.0594830	0.0681934
LYD	Libyan Dinar	0.2093854	0.1996019	0.2288305
MAD	Moroccan Dirham	0.1016042	0.0968568	0.1110399
MDL	Moldovan Leu	0.0533334	0.0508414	0.0582863
MGA	Malagasy Ariary	0.0002411	0.0002298	0.0002635
MKD	Macedonia Denar	0.0178088	0.0169767	0.0194627
MMK	Myanmar Kyat	0.0005415	0.0005162	0.0005918
MNT	Mongolia Tugrik	0.0003347	0.0003191	0.0003658
MOP	Macao Pataca	0.1195569	0.1139706	0.1306598
MRU	Mauritanian Ouguiya	0.0264316	0.0251966	0.0288862
MUR	Mauritius Rupee	0.0220710	0.0210397	0.0241207
MVR	Maldives Rufiyaa	0.0620973	0.0591958	0.0678641
MWK	Malawi Kwacha	0.0011730	0.0011182	0.0012819
MXN	Mexican Peso	0.0458221	0.0436811	0.0500775
MYR	Malaysian Ringgit	0.2299531	0.2192086	0.2513083

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MZN	Mozambique Metical	0.0149770	0.0142772	0.0163679
NAD	Namibia Dollar	0.0626319	0.0597054	0.0684484
NGN	Nigeria Naira	0.0023082	0.0022003	0.0025226
NIO	Nicaragua Cordoba Oro	0.0271089	0.0258422	0.0296264
NOK	Norwegian Krone	0.1071122	0.1021074	0.1170594
NPR	Nepalese Rupee	0.0081027	0.0077241	0.0088552
NZD	New Zealand Dollar	0.6369688	0.6072066	0.6961225
OMR	Oman Rial	2.4264739	2.3130975	2.6518143
PAB	Panamanian Balboa	0.9584876	0.9137025	1.0474999
PEN	Peru Sol	0.2472371	0.2356850	0.2701974
PGK	Papua New Guinea Kina	0.2731690	0.2604052	0.2985375
PHP	Philippine Peso	0.0186457	0.0177745	0.0203773
PKR	Pakistan Rupee	0.0054425	0.0051882	0.0059479
PLN	Zloty	0.2360566	0.2250269	0.2579786
PYG	Paraguay Guarani	0.0001380	0.0001316	0.0001508
QAR	Qatari Rial	0.2633208	0.2510172	0.2877747
RON	Leu	0.2204766	0.2101749	0.2409517
RSD	Serbian Dinar	0.0093647	0.0089271	0.0102344
RUB	Russian Ruble	0.0127023	0.0121088	0.0138819
RWF	Rwanda Franc	0.0009247	0.0008815	0.0010106
SAR	Saudi Riyal	0.2494034	0.2377501	0.2725649
SBD	Solomon Islands Dollar	0.1233574	0.1175936	0.1348133
SCR	Seychelles Rupee	0.0661957	0.0631027	0.0723431
SDG	Sudanese Pound	0.0021970	0.0020943	0.0024010
SEK	Swedish Krona	0.1038675	0.0990143	0.1135134
SGD	Singapore Dollar	0.6943992	0.6619536	0.7588863
SHP	St Helena Pound	1.3181321	1.2565427	1.4405437
SLL	Sierra Leone Leone	0.0000843	0.0000804	0.0000921
SOS	Somali shilling	0.0016597	0.0015822	0.0018138
SRD	Suriname Dollar	0.0452812	0.0431654	0.0494863
SSD	South Sudanese Pound	0.0022081	0.0021049	0.0024132
STN	Sao Tome and Principe Dobra	0.0444794	0.0424011	0.0486101
SVC	El Salvador Colon	0.1095414	0.1044231	0.1197142
SZL	Swaziland Lilangeni	0.0623923	0.0594770	0.0681865
THB	Baht	0.0280613	0.0267501	0.0306673
TJS	Tajikistan Somoni	0.0848219	0.0808586	0.0926991
TMT	Turkmenistan Manat	0.2746024	0.2617717	0.3001040
TND	Tunisian Dinar	0.3305393	0.3150949	0.3612356
TOP	Tonga Pa'anga	0.4362077	0.4158260	0.4767172
TRY	Turkish Lira	0.0702736	0.0669901	0.0767997
TTD	Trinidad & Tobago Dollar	0.1412521	0.1346521	0.1543698
TWD	New Taiwan Dollar	0.0347655	0.0331411	0.0379941
TZS	Tanzanian Shilling	0.0004160	0.0003966	0.0004546
UAH	Ukraine Hryvnia	0.0343969	0.0327897	0.0375913
UGX	Uganda Shilling	0.0002722	0.0002595	0.0002975
UYU	Peso Uruguayo	0.0214763	0.0204728	0.0234707
UZS	Uzbekistan Sum	0.0000883	0.0000842	0.0000965

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VND	Vietnam Dong	0.0000422	0.0000402	0.0000461
VUV	Vanuatu Vatu	0.0085648	0.0081646	0.0093602
WST	Samoa Tala	0.3770019	0.3593866	0.4120131
XAF	CFA Franc BEAC7	0.0016750	0.0015967	0.0018306
XCD	East Caribbean Dollar	0.3565537	0.3398938	0.3896659
XOF	CFA Franc BCEAO8	0.0016750	0.0015967	0.0018306
XPF	CFP Franc	0.0092114	0.0087810	0.0100668
YER	Yemeni Rial	0.0038340	0.0036549	0.0041901
ZAR	South African Rand	0.0608288	0.0579866	0.0664778
ZMW	Zambia Kwacha	0.0562477	0.0536195	0.0614713
ZWL	Zimbabwe Dollar	0.0088205	0.0084084	0.0096396

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