

Transaktionswährungen / devises de transaction/ valute di transazione / transaction currencies		Karten in / cartes en / carte in / cards in: <b>Swiss Franc (CHF)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>Euro (EUR)</b> Kurs / cours / cambio / rate	Karten in / cartes en / carte in / cards in: <b>US Dollar (USD)</b> Kurs / cours / cambio / rate
CHF	Swiss Franc	1	0.8995150	1.0031901
EUR	Euro	1.1467158	1	1.1331184
USD	US Dollar	1.0271800	0.9096424	1
AED	UAE Dirham	0.2817112	0.2494757	0.2783708
AFN	Afghanistan Afghani	0.0133830	0.0118516	0.0132243
ALL	Albanian Lek	0.0096438	0.0085403	0.0095294
AMD	Armenia New Ruble	0.0022145	0.0019611	0.0021882
ANG	Netherlands Antillian Guilder	0.5922179	0.5244519	0.5851956
AOA	Angolan Kwanza	0.0032473	0.0028757	0.0032088
ARS	Argentine Peso	0.0234156	0.0207362	0.0231379
AUD	Australian Dollar	0.7094674	0.6282848	0.7010547
AWG	Aruban Guilder	0.5922179	0.5244519	0.5851956
AZN	Azerbaijani Manat	0.6235706	0.5522170	0.6161765
BAM	Bosnia Convertible Mark	0.6055283	0.5362392	0.5983481
BBD	Barbados Dollar	0.5326985	0.4717432	0.5263819
BDT	Bangladesh Taka	0.0125406	0.0111056	0.0123919
BGN	Bulgarian Lev	0.6054083	0.5361330	0.5982295
BHD	Bahraini Dinar	2.7452733	2.4311386	2.7127207
BIF	Burundi Franc	0.0005776	0.0005115	0.0005708
BMD	Bermudian Dollar	1.0600700	0.9387689	1.0475000
BND	Brunei Dollar	0.7712775	0.6830222	0.7621319
BOB	Bolivian Boliviano	0.1545292	0.1368468	0.1526968
BRL	Brazilian Real	0.2588513	0.2292316	0.2557819
BSD	Bahamian Dollar	1.0600700	0.9387689	1.0475000
BTN	Bhutanese Ngultrum	0.0152031	0.0134634	0.0150228
BWP	Botswana Pula	0.0985945	0.0873126	0.0974254
BYN	Belarussian Ruble	0.5091839	0.4509193	0.5031461
BZD	Belize Dollar	0.5347137	0.4735278	0.5283732
CAD	Canadian Dollar	0.7646346	0.6771394	0.7555678
CDF	Congolese Franc	0.0006468	0.0005728	0.0006391
CLP	Chilean Peso	0.0015191	0.0013453	0.0015011
CNH	Offshore Chinese Renminbi	0.1528442	0.1353546	0.1510318
CNY	Chinese Renminbi	0.1536093	0.1360322	0.1517878
COP	Colombian Peso	0.0003199	0.0002833	0.0003161
CRC	Costa Rican Colon	0.0018084	0.0016015	0.0017870
CUP	Cuban Peso	1.0600700	0.9387689	1.0475000
CVE	Cape Verde Escudo	0.0107305	0.0095026	0.0106033
CZK	Czech Koruna	0.0447655	0.0396431	0.0442347
DJF	Djibouti Franc	0.0059689	0.0052859	0.0058981
DKK	Danish Krone	0.1545056	0.1368259	0.1526735
DOP	Dominican Peso	0.0210155	0.0186107	0.0207663
DZD	Algerian Dinar	0.0088573	0.0078438	0.0087523
EGP	Egyptian Pound	0.0625008	0.0553490	0.0617597
ETB	Ethiopian Birr	0.0368452	0.0326291	0.0364083
FJD	Fiji Dollar	0.4972827	0.4403799	0.4913861
FKP	Falkland Islands Pound	1.3523319	1.1975880	1.3362963
GBP	Pound Sterling	1.3075190	1.1579029	1.2920148

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GEL	Georgia Lari	0.3868838	0.3426137	0.3822962
GHS	Ghana Cedi	0.2066620	0.1830142	0.2042115
GIP	Gibraltar Pound	1.3523319	1.1975880	1.3362963
GMD	Gambia Dalasi	0.0225643	0.0199823	0.0222967
GNF	Guinea Franc	0.0001157	0.0001025	0.0001143
GTQ	Guatemala Quetzal	0.1386073	0.1227468	0.1369637
GYD	Guyana Dollar	0.0050459	0.0044685	0.0049861
HKD	Hong Kong Dollar	0.1317850	0.1167052	0.1302223
HNL	Honduras Lempira	0.0433021	0.0383471	0.0427886
HRK	Croatian Kuna	0.1586612	0.1405060	0.1567798
HTG	Haiti Gourde	0.0117556	0.0104104	0.0116162
HUF	Forint	0.0035396	0.0031346	0.0034976
IDR	Indonesia Rupiah	0.0000734	0.0000650	0.0000725
ILS	New Israeli Sheqel	0.2895112	0.2563832	0.2860783
INR	Indian Rupee	0.0151607	0.0134259	0.0149809
IQD	Iraqi Dinar	0.0008908	0.0007889	0.0008802
ISK	Iceland Krona	0.0085829	0.0076008	0.0084811
JMD	Jamaican Dollar	0.0078514	0.0069530	0.0077583
JOD	Jordanian Dinar	1.4963673	1.3251418	1.4786238
JPY	Yen	0.0093466	0.0082771	0.0092358
KES	Kenyan Shilling	0.0105009	0.0092993	0.0103764
KGS	Kyrgyzstan Som	0.0151764	0.0134398	0.0149964
KHR	Cambodia Riel	0.0002612	0.0002313	0.0002581
KMF	Comoro Franc	0.0024059	0.0021306	0.0023774
KRW	Korean Republic Won	0.0008898	0.0007880	0.0008792
KWD	Kuwaiti Dinar	3.3992185	3.0102545	3.3589116
KYD	Cayman Islands Dollar	1.2720845	1.1265231	1.2570005
KZT	Kazakhstan Tenge	0.0028022	0.0024816	0.0027690
LAK	Lao Republic Kip	0.0001220	0.0001080	0.0001206
LBP	Lebanese Pound	0.0007062	0.0006254	0.0006978
LKR	Sri Lanka Rupee	0.0060303	0.0053403	0.0059588
LRD	Liberian Dollar	0.0058428	0.0051742	0.0057735
LSL	Lesotho Lothi	0.0737642	0.0653235	0.0728895
LYD	Libyan Dinar	0.7562422	0.6697073	0.7472749
MAD	Moroccan Dirham	0.1070919	0.0948376	0.1058220
MDL	Moldovan Leu	0.0592366	0.0524583	0.0585342
MGA	Malagasy Ariary	0.0002896	0.0002565	0.0002862
MKD	Macedonia Denar	0.0192500	0.0170473	0.0190217
MMK	Myanmar Kyat	0.0006904	0.0006114	0.0006822
MNT	Mongolia Tugrik	0.0004008	0.0003549	0.0003960
MOP	Macao Pataca	0.1312033	0.1161900	0.1296475
MRU	Mauritanian Ouguiya	0.0285949	0.0253229	0.0282558
MUR	Mauritius Rupee	0.0301533	0.0267029	0.0297958
MVR	Maldives Rufiyaa	0.0687053	0.0608435	0.0678906
MWK	Malawi Kwacha	0.0014377	0.0012732	0.0014207
MXN	Mexican Peso	0.0539860	0.0478085	0.0533458
MYR	Malaysian Ringgit	0.2544484	0.2253325	0.2514312

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MZN	Mozambique Metical	0.0167418	0.0148261	0.0165433
NAD	Namibia Dollar	0.0737437	0.0653054	0.0728693
NGN	Nigeria Naira	0.0029432	0.0026064	0.0029083
NIO	Nicaragua Cordoba Oro	0.0321818	0.0284993	0.0318002
NOK	Norwegian Krone	0.1167630	0.1034021	0.1153785
NPR	Nepalese Rupee	0.0095291	0.0084387	0.0094161
NZD	New Zealand Dollar	0.6708729	0.5941066	0.6629179
OMR	Oman Rial	2.6877167	2.3801680	2.6558465
PAB	Panamanian Balboa	1.0600700	0.9387689	1.0475000
PEN	Peru Sol	0.3178630	0.2814907	0.3140939
PGK	Papua New Guinea Kina	0.3137808	0.2778757	0.3100601
PHP	Philippine Peso	0.0200181	0.0177275	0.0197807
PKR	Pakistan Rupee	0.0072335	0.0064058	0.0071477
PLN	Zloty	0.2684656	0.2377458	0.2652822
PYG	Paraguay Guarani	0.0001688	0.0001495	0.0001668
QAR	Qatari Rial	0.2912280	0.2579035	0.2877747
RON	Leu	0.2473165	0.2190167	0.2443839
RSD	Serbian Dinar	0.0100531	0.0089027	0.0099339
RUB	Russian Ruble	0.0163114	0.0144449	0.0161180
RWF	Rwanda Franc	0.0011872	0.0010514	0.0011731
SAR	Saudi Riyal	0.2759338	0.2443594	0.2726619
SBD	Solomon Islands Dollar	0.1367490	0.1211012	0.1351275
SCR	Seychelles Rupee	0.0758027	0.0671288	0.0749039
SEK	Swedish Krona	0.1064360	0.0942568	0.1051739
SGD	Singapore Dollar	0.7523545	0.6662645	0.7434333
SHP	St Helena Pound	1.3523319	1.1975880	1.3362963
SLL	Sierra Leone Leone	0.0001215	0.0001076	0.0001201
SOS	Somali shilling	0.0018326	0.0016229	0.0018109
SRD	Suriname Dollar	0.1421267	0.1258635	0.1404414
SSD	South Sudanese Pound	0.0067253	0.0059557	0.0066456
STN	Sao Tome and Principe Dobra	0.0485641	0.0430070	0.0479882
SVC	El Salvador Colon	0.1211509	0.1072879	0.1197143
SZL	Swaziland Lilangeni	0.0737774	0.0653352	0.0729026
THB	Baht	0.0325313	0.0288088	0.0321456
TJS	Tajikistan Somoni	0.1122979	0.0994479	0.1109663
TMT	Turkmenistan Manat	0.3033256	0.2686168	0.2997289
TND	Tunisian Dinar	0.3521828	0.3118834	0.3480067
TOP	Tonga Pa'anga	0.4831799	0.4278908	0.4774505
TRY	Turkish Lira	0.1709516	0.1513900	0.1689245
TTD	Trinidad & Tobago Dollar	0.1573423	0.1393380	0.1554766
TWD	New Taiwan Dollar	0.0338384	0.0299664	0.0334372
TZS	Tanzanian Shilling	0.0004616	0.0004088	0.0004561
UAH	Ukraine Hryvnia	0.0406243	0.0359758	0.0401426
UGX	Uganda Shilling	0.0002820	0.0002497	0.0002787
UYU	Peso Uruguayo	0.0300967	0.0266528	0.0297398
UZS	Uzbekistan Sum	0.0001253	0.0001110	0.0001238
VND	Vietnam Dong	0.0000453	0.0000401	0.0000448

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VUV	Vanuatu Vatu	0.0093357	0.0082674	0.0092250
WST	Samoa Tala	0.4078513	0.3611819	0.4030151
XAF	CFA Franc BEAC7	0.0017111	0.0015153	0.0016908
XCD	East Caribbean Dollar	0.3943419	0.3492183	0.3896659
XOF	CFA Franc BCEAO8	0.0018046	0.0015981	0.0017832
XPF	CFP Franc	0.0099337	0.0087970	0.0098159
YER	Yemeni Rial	0.0042403	0.0037551	0.0041900
ZAR	South African Rand	0.0717793	0.0635658	0.0709282
ZMW	Zambia Kwacha	0.0761347	0.0674228	0.0752319

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