

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	0.9028114	1.0070192
EUR	Euro	1.1425289	1	1.1332903
USD	US Dollar	1.0232743	0.9095044	1
AED	UAE Dirham	0.2806400	0.2494378	0.2783707
AFN	Afghanistan Afghani	0.0133423	0.0118589	0.0132344
ALL	Albanian Lek	0.0095762	0.0085115	0.0094988
AMD	Armenia New Ruble	0.0022064	0.0019611	0.0021886
ANG	Netherlands Antillian Guilder	0.5899660	0.5243723	0.5851955
AOA	Angolan Kwanza	0.0031969	0.0028415	0.0031710
ARS	Argentine Peso	0.0237912	0.0211460	0.0235988
AUD	Australian Dollar	0.7065498	0.6279940	0.7008366
AWG	Aruban Guilder	0.5899660	0.5243723	0.5851955
AZN	Azerbaijani Manat	0.6211995	0.5521332	0.6161764
BAM	Bosnia Convertible Mark	0.6043056	0.5371176	0.5994191
BBD	Barbados Dollar	0.5306730	0.4716716	0.5263819
BDT	Bangladesh Taka	0.0124989	0.0111092	0.0123978
BGN	Bulgarian Lev	0.6010772	0.5342481	0.5962168
BHD	Bahraini Dinar	2.7348348	2.4307698	2.7127207
BIF	Burundi Franc	0.0005758	0.0005118	0.0005711
BMD	Bermudian Dollar	1.0560392	0.9386264	1.0475000
BND	Brunei Dollar	0.7658307	0.6806839	0.7596381
BOB	Bolivian Boliviano	0.1539416	0.1368260	0.1526968
BRL	Brazilian Real	0.2636733	0.2343575	0.2615412
BSD	Bahamian Dollar	1.0560392	0.9386264	1.0475000
BTN	Bhutanese Ngultrum	0.0151227	0.0134413	0.0150004
BWP	Botswana Pula	0.0968474	0.0860797	0.0960643
BYN	Belarussian Ruble	0.5057901	0.4495552	0.5017002
BZD	Belize Dollar	0.5326806	0.4734560	0.5283733
CAD	Canadian Dollar	0.7580405	0.6737599	0.7519109
CDF	Congolese Franc	0.0006414	0.0005701	0.0006362
CLP	Chilean Peso	0.0014924	0.0013265	0.0014803
CNH	Offshore Chinese Renminbi	0.1524092	0.1354640	0.1511768
CNY	Chinese Renminbi	0.1528675	0.1358714	0.1516314
COP	Colombian Peso	0.0003141	0.0002792	0.0003116
CRC	Costa Rican Colon	0.0017986	0.0015986	0.0017841
CUP	Cuban Peso	1.0560392	0.9386264	1.0475000
CVE	Cape Verde Escudo	0.0106188	0.0094382	0.0105329
CZK	Czech Koruna	0.0444535	0.0395111	0.0440940
DJF	Djibouti Franc	0.0059495	0.0052880	0.0059014
DKK	Danish Krone	0.1539335	0.1368188	0.1526888
DOP	Dominican Peso	0.0209332	0.0186058	0.0207639
DZD	Algerian Dinar	0.0088060	0.0078269	0.0087348
EGP	Egyptian Pound	0.0629982	0.0559939	0.0624888
ETB	Ethiopian Birr	0.0363561	0.0323139	0.0360621
FJD	Fiji Dollar	0.4964440	0.4412483	0.4924297
FKP	Falkland Islands Pound	1.3379508	1.1891945	1.3271320
GBP	Pound Sterling	1.2948733	1.1509064	1.2844028

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GEL	Georgia Lari	0.3790582	0.3369137	0.3759931
GHS	Ghana Cedi	0.1990848	0.1769501	0.1974750
GIP	Gibraltar Pound	1.3379508	1.1891945	1.3271320
GMD	Gambia Dalasi	0.0225216	0.0200176	0.0223395
GNF	Guinea Franc	0.0001156	0.0001027	0.0001147
GTQ	Guatemala Quetzal	0.1369769	0.1217475	0.1358693
GYD	Guyana Dollar	0.0050540	0.0044921	0.0050131
HKD	Hong Kong Dollar	0.1312757	0.1166802	0.1302142
HNL	Honduras Lempira	0.0431656	0.0383664	0.0428166
HRK	Croatian Kuna	0.1577436	0.1402053	0.1564681
HTG	Haiti Gourde	0.0114522	0.0101789	0.0113596
HUF	Forint	0.0035174	0.0031263	0.0034890
IDR	Indonesia Rupiah	0.0000734	0.0000652	0.0000728
ILS	New Israeli Sheqel	0.2851678	0.2534622	0.2828619
INR	Indian Rupee	0.0150643	0.0133894	0.0149425
IQD	Iraqi Dinar	0.0008874	0.0007887	0.0008802
ISK	Iceland Krona	0.0084945	0.0075501	0.0084258
JMD	Jamaican Dollar	0.0079171	0.0070369	0.0078531
JOD	Jordanian Dinar	1.4896262	1.3240063	1.4775810
JPY	Yen	0.0093674	0.0083259	0.0092917
KES	Kenyan Shilling	0.0104411	0.0092802	0.0103567
KGS	Kyrgyzstan Som	0.0151187	0.0134378	0.0149964
KHR	Cambodia Riel	0.0002591	0.0002303	0.0002570
KMF	Comoro Franc	0.0023984	0.0021317	0.0023790
KRW	Korean Republic Won	0.0008891	0.0007902	0.0008819
KWD	Kuwaiti Dinar	3.3860709	3.0096000	3.3586909
KYD	Cayman Islands Dollar	1.2672476	1.1263522	1.2570005
KZT	Kazakhstan Tenge	0.0027651	0.0024577	0.0027427
LAK	Lao Republic Kip	0.0001214	0.0001079	0.0001204
LBP	Lebanese Pound	0.0007036	0.0006254	0.0006979
LKR	Sri Lanka Rupee	0.0059990	0.0053320	0.0059505
LRD	Liberian Dollar	0.0055686	0.0049495	0.0055236
LSL	Lesotho Lothi	0.0716395	0.0636745	0.0710602
LYD	Libyan Dinar	0.7537430	0.6699402	0.7476482
MAD	Moroccan Dirham	0.1062543	0.0944407	0.1053951
MDL	Moldovan Leu	0.0583545	0.0518665	0.0578826
MGA	Malagasy Ariary	0.0002880	0.0002560	0.0002857
MKD	Macedonia Denar	0.0191579	0.0170279	0.0190030
MMK	Myanmar Kyat	0.0006882	0.0006117	0.0006826
MNT	Mongolia Tugrik	0.0003985	0.0003542	0.0003953
MOP	Macao Pataca	0.1306155	0.1160934	0.1295593
MRU	Mauritanian Ouguiya	0.0284968	0.0253285	0.0282664
MUR	Mauritius Rupee	0.0298761	0.0265544	0.0296345
MVR	Maldives Rufiyaa	0.0683113	0.0607163	0.0677589
MWK	Malawi Kwacha	0.0014251	0.0012667	0.0014136
MXN	Mexican Peso	0.0535449	0.0475917	0.0531119
MYR	Malaysian Ringgit	0.2521475	0.2241132	0.2501086

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MZN	Mozambique Metical	0.0169935	0.0151041	0.0168561
NAD	Namibia Dollar	0.0714899	0.0635415	0.0709118
NGN	Nigeria Naira	0.0029303	0.0026045	0.0029066
NIO	Nicaragua Cordoba Oro	0.0320985	0.0285297	0.0318389
NOK	Norwegian Krone	0.1169705	0.1039655	0.1160247
NPR	Nepalese Rupee	0.0094685	0.0084158	0.0093919
NZD	New Zealand Dollar	0.6688763	0.5945092	0.6634677
OMR	Oman Rial	2.6774970	2.3798069	2.6558465
PAB	Panamanian Balboa	1.0560392	0.9386264	1.0475000
PEN	Peru Sol	0.3149570	0.2799394	0.3124102
PGK	Papua New Guinea Kina	0.3120596	0.2773641	0.3095363
PHP	Philippine Peso	0.0200718	0.0178402	0.0199095
PKR	Pakistan Rupee	0.0070158	0.0062358	0.0069591
PLN	Zloty	0.2674104	0.2376791	0.2652481
PYG	Paraguay Guarani	0.0001679	0.0001492	0.0001665
QAR	Qatari Rial	0.2901207	0.2578644	0.2877748
RON	Leu	0.2462113	0.2188370	0.2442204
RSD	Serbian Dinar	0.0099847	0.0088746	0.0099040
RUB	Russian Ruble	0.0161957	0.0143950	0.0160647
RWF	Rwanda Franc	0.0011622	0.0010330	0.0011528
SAR	Saudi Riyal	0.2748626	0.2443028	0.2726400
SBD	Solomon Islands Dollar	0.1353842	0.1203319	0.1342895
SCR	Seychelles Rupee	0.0761137	0.0676512	0.0754982
SEK	Swedish Krona	0.1068576	0.0949769	0.1059935
SGD	Singapore Dollar	0.7470414	0.6639837	0.7410008
SHP	St Helena Pound	1.3379508	1.1891945	1.3271320
SLL	Sierra Leone Leone	0.0001200	0.0001067	0.0001190
SOS	Somali shilling	0.0018257	0.0016227	0.0018109
SRD	Suriname Dollar	0.1412832	0.1255750	0.1401408
SSD	South Sudanese Pound	0.0066836	0.0059405	0.0066296
STN	Sao Tome and Principe Dobra	0.0479468	0.0426160	0.0475591
SVC	El Salvador Colon	0.1206902	0.1072716	0.1197143
SZL	Swaziland Lilangeni	0.0716922	0.0637213	0.0711125
THB	Baht	0.0324142	0.0288103	0.0321521
TJS	Tajikistan Somoni	0.1118709	0.0994328	0.1109663
TMT	Turkmenistan Manat	0.3021723	0.2685761	0.2997289
TND	Tunisian Dinar	0.3474397	0.3088106	0.3446303
TOP	Tonga Pa'anga	0.4817651	0.4282014	0.4778695
TRY	Turkish Lira	0.1702799	0.1513478	0.1689030
TTD	Trinidad & Tobago Dollar	0.1564109	0.1390208	0.1551461
TWD	New Taiwan Dollar	0.0334808	0.0297583	0.0332101
TZS	Tanzanian Shilling	0.0004603	0.0004091	0.0004566
UAH	Ukraine Hryvnia	0.0395596	0.0351613	0.0392397
UGX	Uganda Shilling	0.0002809	0.0002497	0.0002786
UYU	Peso Uruguayo	0.0301103	0.0267626	0.0298668
UZS	Uzbekistan Sum	0.0001244	0.0001106	0.0001234
VND	Vietnam Dong	0.0000451	0.0000401	0.0000447

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VUV	Vanuatu Vatu	0.0093166	0.0082808	0.0092413
WST	Samoa Tala	0.4063216	0.3611459	0.4030361
XAF	CFA Franc BEAC7	0.0016931	0.0015049	0.0016794
XCD	East Caribbean Dollar	0.3928425	0.3491654	0.3896659
XOF	CFA Franc BCEAO8	0.0017931	0.0015937	0.0017786
XPF	CFP Franc	0.0098415	0.0087473	0.0097619
YER	Yemeni Rial	0.0042242	0.0037545	0.0041900
ZAR	South African Rand	0.0697751	0.0620173	0.0692109
ZMW	Zambia Kwacha	0.0789051	0.0701323	0.0782671

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