

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	0.9115240	1.0345750
EUR	Euro	1.1316082	1	1.1531725
USD	US Dollar	0.9960195	0.8938233	1
AED	UAE Dirham	0.2726041	0.2446337	0.2777989
AFN	Afghanistan Afghani	0.0127374	0.0114305	0.0129801
ALL	Albanian Lek	0.0095466	0.0085671	0.0097285
AMD	Armenia New Ruble	0.0021612	0.0019395	0.0022024
ANG	Netherlands Antillian Guilder	0.5742524	0.5153315	0.5851956
AOA	Angolan Kwanza	0.0030230	0.0027128	0.0030806
ARS	Argentine Peso	0.0239743	0.0215144	0.0244312
AUD	Australian Dollar	0.6951880	0.6238585	0.7084357
AWG	Aruban Guilder	0.5742524	0.5153315	0.5851956
AZN	Azerbaijani Manat	0.6046540	0.5426137	0.6161765
BAM	Bosnia Convertible Mark	0.5971447	0.5358749	0.6085241
BBD	Barbados Dollar	0.5165386	0.4635394	0.5263819
BDT	Bangladesh Taka	0.0121660	0.0109177	0.0123978
BGN	Bulgarian Lev	0.5976926	0.5363666	0.6090824
BHD	Bahraini Dinar	2.6565133	2.3839428	2.7071368
BIF	Burundi Franc	0.0005595	0.0005021	0.0005702
BMD	Bermudian Dollar	1.0279117	0.9224432	1.0474999
BND	Brunei Dollar	0.7598637	0.6818982	0.7743439
BOB	Bolivian Boliviano	0.1498414	0.1344670	0.1526968
BRL	Brazilian Real	0.2669471	0.2395571	0.2720341
BSD	Bahamian Dollar	1.0279117	0.9224432	1.0474999
BTN	Bhutanese Ngultrum	0.0148782	0.0133516	0.0151617
BWP	Botswana Pula	0.0967344	0.0868090	0.0985778
BYN	Belarussian Ruble	0.5030645	0.4514478	0.5126511
BZD	Belize Dollar	0.5184927	0.4652930	0.5283733
CAD	Canadian Dollar	0.7589229	0.6810539	0.7733852
CDF	Congolese Franc	0.0006230	0.0005591	0.0006349
CLP	Chilean Peso	0.0015126	0.0013574	0.0015414
CNH	Offshore Chinese Renminbi	0.1494225	0.1340911	0.1522699
CNY	Chinese Renminbi	0.1495536	0.1342087	0.1524035
COP	Colombian Peso	0.0003235	0.0002903	0.0003297
CRC	Costa Rican Colon	0.0017676	0.0015862	0.0018013
CUP	Cuban Peso	1.0279117	0.9224432	1.0474999
CVE	Cape Verde Escudo	0.0105459	0.0094638	0.0107469
CZK	Czech Koruna	0.0448080	0.0402105	0.0456619
DJF	Djibouti Franc	0.0057911	0.0051969	0.0059015
DKK	Danish Krone	0.1526946	0.1370274	0.1556044
DOP	Dominican Peso	0.0202859	0.0182045	0.0206725
DZD	Algerian Dinar	0.0086534	0.0077655	0.0088183
EGP	Egyptian Pound	0.0617695	0.0554317	0.0629466
ETB	Ethiopian Birr	0.0353878	0.0317568	0.0360622
FJD	Fiji Dollar	0.4873329	0.4373303	0.4966197
FKP	Falkland Islands Pound	1.3077641	1.1735815	1.3326853
GBP	Pound Sterling	1.2624052	1.1328766	1.2864620

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GEL	Georgia Lari	0.3645077	0.3271075	0.3714539
GHS	Ghana Cedi	0.1889733	0.1695838	0.1925744
GIP	Gibraltar Pound	1.3077641	1.1735815	1.3326853
GMD	Gambia Dalasi	0.0219124	0.0196641	0.0223300
GNF	Guinea Franc	0.0001122	0.0001007	0.0001143
GTQ	Guatemala Quetzal	0.1336088	0.1198999	0.1361549
GYD	Guyana Dollar	0.0049134	0.0044093	0.0050070
HKD	Hong Kong Dollar	0.1284388	0.1152604	0.1308864
HNL	Honduras Lempira	0.0419926	0.0376840	0.0427928
HRK	Croatian Kuna	0.1570726	0.1409562	0.1600658
HTG	Haiti Gourde	0.0109759	0.0098497	0.0111851
HUF	Forint	0.0035226	0.0031612	0.0035897
IDR	Indonesia Rupiah	0.0000727	0.0000652	0.0000741
ILS	New Israeli Sheqel	0.2799739	0.2512473	0.2853092
INR	Indian Rupee	0.0148112	0.0132915	0.0150934
IQD	Iraqi Dinar	0.0008638	0.0007752	0.0008803
ISK	Iceland Krona	0.0082530	0.0074062	0.0084103
JMD	Jamaican Dollar	0.0078877	0.0070784	0.0080380
JOD	Jordanian Dinar	1.4499502	1.3011786	1.4775810
JPY	Yen	0.0092449	0.0082963	0.0094211
KES	Kenyan Shilling	0.0100735	0.0090399	0.0102655
KGS	Kyrgyzstan Som	0.0147673	0.0132521	0.0150487
KHR	Cambodia Riel	0.0002526	0.0002267	0.0002574
KMF	Comoro Franc	0.0023686	0.0021256	0.0024137
KRW	Korean Republic Won	0.0008910	0.0007996	0.0009080
KWD	Kuwaiti Dinar	3.3054963	2.9663372	3.3684870
KYD	Cayman Islands Dollar	1.2334946	1.1069324	1.2570005
KZT	Kazakhstan Tenge	0.0027071	0.0024293	0.0027587
LAK	Lao Republic Kip	0.0001179	0.0001058	0.0001201
LBP	Lebanese Pound	0.0006848	0.0006145	0.0006978
LKR	Sri Lanka Rupee	0.0058293	0.0052312	0.0059404
LRD	Liberian Dollar	0.0052570	0.0047176	0.0053572
LSL	Lesotho Lothi	0.0726204	0.0651692	0.0740043
LYD	Libyan Dinar	0.7387284	0.6629315	0.7528059
MAD	Moroccan Dirham	0.1047024	0.0939595	0.1066976
MDL	Moldovan Leu	0.0568049	0.0509765	0.0578874
MGA	Malagasy Ariary	0.0002820	0.0002531	0.0002874
MKD	Macedonia Denar	0.0189806	0.0170331	0.0193423
MMK	Myanmar Kyat	0.0006774	0.0006079	0.0006903
MNT	Mongolia Tugrik	0.0003850	0.0003455	0.0003923
MOP	Macao Pataca	0.1276497	0.1145523	0.1300822
MRU	Mauritanian Ouguiya	0.0277004	0.0248582	0.0282283
MUR	Mauritius Rupee	0.0291490	0.0261582	0.0297045
MVR	Maldives Rufiyaa	0.0664918	0.0596694	0.0677589
MWK	Malawi Kwacha	0.0013353	0.0011983	0.0013607
MXN	Mexican Peso	0.0522072	0.0468505	0.0532021
MYR	Malaysian Ringgit	0.2479273	0.2224888	0.2526519

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MZN	Mozambique Metical	0.0165409	0.0148437	0.0168561
NAD	Namibia Dollar	0.0726332	0.0651807	0.0740173
NGN	Nigeria Naira	0.0028509	0.0025584	0.0029052
NIO	Nicaragua Cordoba Oro	0.0312245	0.0280207	0.0318195
NOK	Norwegian Krone	0.1168378	0.1048497	0.1190643
NPR	Nepalese Rupee	0.0093094	0.0083542	0.0094868
NZD	New Zealand Dollar	0.6659430	0.5976142	0.6786334
OMR	Oman Rial	2.6061822	2.3387759	2.6558465
PAB	Panamanian Balboa	1.0279117	0.9224432	1.0474999
PEN	Peru Sol	0.3126442	0.2805655	0.3186021
PGK	Papua New Guinea Kina	0.3037479	0.2725820	0.3095362
PHP	Philippine Peso	0.0199683	0.0179195	0.0203488
PKR	Pakistan Rupee	0.0062964	0.0056504	0.0064164
PLN	Zloty	0.2678781	0.2403926	0.2729829
PYG	Paraguay Guarani	0.0001661	0.0001491	0.0001693
QAR	Qatari Rial	0.2823933	0.2534184	0.2877747
RON	Leu	0.2463446	0.2210685	0.2510390
RSD	Serbian Dinar	0.0099316	0.0089126	0.0101209
RUB	Russian Ruble	0.0161905	0.0145293	0.0164990
RWF	Rwanda Franc	0.0011278	0.0010121	0.0011493
SAR	Saudi Riyal	0.2669921	0.2395975	0.2720800
SBD	Solomon Islands Dollar	0.1276666	0.1145674	0.1300995
SCR	Seychelles Rupee	0.0738830	0.0663023	0.0752909
SEK	Swedish Krona	0.1074107	0.0963899	0.1094576
SGD	Singapore Dollar	0.7412208	0.6651681	0.7553458
SHP	St Helena Pound	1.3077641	1.1735815	1.3326853
SLL	Sierra Leone Leone	0.0001165	0.0001045	0.0001187
SOS	Somali shilling	0.0017770	0.0015947	0.0018109
SRD	Suriname Dollar	0.1375202	0.1234100	0.1401408
SSD	South Sudanese Pound	0.0064833	0.0058181	0.0066068
STN	Sao Tome and Principe Dobra	0.0476402	0.0427521	0.0485480
SVC	El Salvador Colon	0.1174756	0.1054221	0.1197143
SZL	Swaziland Lilangeni	0.0726497	0.0651955	0.0740341
THB	Baht	0.0325994	0.0292546	0.0332206
TJS	Tajikistan Somoni	0.1088924	0.0977195	0.1109675
TMT	Turkmenistan Manat	0.2941240	0.2639455	0.2997289
TND	Tunisian Dinar	0.3548042	0.3183997	0.3615655
TOP	Tonga Pa'anga	0.4720171	0.4235860	0.4810120
TRY	Turkish Lira	0.1727967	0.1550670	0.1760896
TTD	Trinidad & Tobago Dollar	0.1519658	0.1363734	0.1548617
TWD	New Taiwan Dollar	0.0331537	0.0297520	0.0337855
TZS	Tanzanian Shilling	0.0004470	0.0004011	0.0004555
UAH	Ukraine Hryvnia	0.0393166	0.0352825	0.0400658
UGX	Uganda Shilling	0.0002782	0.0002497	0.0002835
UYU	Peso Uruguayo	0.0292003	0.0262042	0.0297568
UZS	Uzbekistan Sum	0.0001201	0.0001078	0.0001224
VND	Vietnam Dong	0.0000441	0.0000396	0.0000449

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VUV	Vanuatu Vatu	0.0091451	0.0082068	0.0093194
WST	Samoa Tala	0.3989737	0.3580372	0.4065767
XAF	CFA Franc BEAC7	0.0016894	0.0015161	0.0017216
XCD	East Caribbean Dollar	0.3823792	0.3431453	0.3896660
XOF	CFA Franc BCEAO8	0.0017817	0.0015989	0.0018157
XPF	CFP Franc	0.0098069	0.0088007	0.0099938
YER	Yemeni Rial	0.0041116	0.0036897	0.0041900
ZAR	South African Rand	0.0704492	0.0632208	0.0717917
ZMW	Zambia Kwacha	0.0800323	0.0718206	0.0815574

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