

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	0.9091873	1.0268078
EUR	Euro	1.1345166	1	1.1474565
USD	US Dollar	1.0035538	0.8982759	1
AED	UAE Dirham	0.2746662	0.2458523	0.2777990
AFN	Afghanistan Afghani	0.0128338	0.0114875	0.0129802
ALL	Albanian Lek	0.0095877	0.0085819	0.0096971
AMD	Armenia New Ruble	0.0021785	0.0019500	0.0022033
ANG	Netherlands Antillian Guilder	0.5785963	0.5178986	0.5851956
AOA	Angolan Kwanza	0.0030144	0.0026982	0.0030488
ARS	Argentine Peso	0.0243170	0.0217660	0.0245944
AUD	Australian Dollar	0.6997526	0.6263450	0.7077337
AWG	Aruban Guilder	0.5785963	0.5178986	0.5851956
AZN	Azerbaijani Manat	0.6092278	0.5453167	0.6161765
BAM	Bosnia Convertible Mark	0.6009733	0.5379281	0.6078278
BBD	Barbados Dollar	0.5204459	0.4658485	0.5263819
BDT	Bangladesh Taka	0.0122580	0.0109721	0.0123978
BGN	Bulgarian Lev	0.5984556	0.5356745	0.6052814
BHD	Bahraini Dinar	2.6766084	2.3958185	2.7071369
BIF	Burundi Franc	0.0005637	0.0005046	0.0005701
BMD	Bermudian Dollar	1.0356873	0.9270384	1.0475000
BND	Brunei Dollar	0.7641701	0.6840047	0.7728860
BOB	Bolivian Boliviano	0.1509748	0.1351368	0.1526968
BRL	Brazilian Real	0.2692484	0.2410029	0.2723194
BSD	Bahamian Dollar	1.0356873	0.9270384	1.0475000
BTN	Bhutanese Ngultrum	0.0150239	0.0134478	0.0151953
BWP	Botswana Pula	0.0973616	0.0871479	0.0984721
BYN	Belarussian Ruble	0.5059290	0.4528545	0.5116995
BZD	Belize Dollar	0.5224148	0.4676108	0.5283733
CAD	Canadian Dollar	0.7645973	0.6843871	0.7733180
CDF	Congolese Franc	0.0006278	0.0005619	0.0006350
CLP	Chilean Peso	0.0015214	0.0013618	0.0015388
CNH	Offshore Chinese Renminbi	0.1507884	0.1349699	0.1525082
CNY	Chinese Renminbi	0.1509784	0.1351400	0.1527004
COP	Colombian Peso	0.0003231	0.0002892	0.0003268
CRC	Costa Rican Colon	0.0017933	0.0016052	0.0018138
CUP	Cuban Peso	1.0356873	0.9270384	1.0475000
CVE	Cape Verde Escudo	0.0105607	0.0094528	0.0106812
CZK	Czech Koruna	0.0449045	0.0401938	0.0454167
DJF	Djibouti Franc	0.0058349	0.0052228	0.0059015
DKK	Danish Krone	0.1529973	0.1369471	0.1547423
DOP	Dominican Peso	0.0204367	0.0182928	0.0206698
DZD	Algerian Dinar	0.0086961	0.0077838	0.0087953
EGP	Egyptian Pound	0.0625158	0.0559576	0.0632288
ETB	Ethiopian Birr	0.0355088	0.0317837	0.0359138
FJD	Fiji Dollar	0.4902944	0.4388600	0.4958865
FKP	Falkland Islands Pound	1.3102453	1.1727939	1.3251895
GBP	Pound Sterling	1.2676421	1.1346600	1.2821004

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GEL	Georgia Lari	0.3724204	0.3333516	0.3766681
GHS	Ghana Cedi	0.1911053	0.17110574	0.1932850
GIP	Gibraltar Pound	1.3102453	1.1727939	1.3251895
GMD	Gambia Dalasi	0.0220406	0.0197284	0.0222920
GNF	Guinea Franc	0.0001130	0.0001011	0.0001143
GTQ	Guatemala Quetzal	0.1346195	0.1204972	0.1361549
GYD	Guyana Dollar	0.0049506	0.0044313	0.0050071
HKD	Hong Kong Dollar	0.1295683	0.1159759	0.1310461
HNL	Honduras Lempira	0.0423127	0.0378739	0.0427953
HRK	Croatian Kuna	0.1573157	0.1408125	0.1591100
HTG	Haiti Gourde	0.0110884	0.0099252	0.0112149
HUF	Forint	0.0035358	0.0031649	0.0035761
IDR	Indonesia Rupiah	0.0000734	0.0000657	0.0000742
ILS	New Israeli Sheqel	0.2824626	0.2528308	0.2856843
INR	Indian Rupee	0.0149497	0.0133814	0.0151202
IQD	Iraqi Dinar	0.0008703	0.0007790	0.0008802
ISK	Iceland Krona	0.0082597	0.0073932	0.0083539
JMD	Jamaican Dollar	0.0079163	0.0070858	0.0080066
JOD	Jordanian Dinar	1.4609183	1.3076605	1.4775811
JPY	Yen	0.0092905	0.0083159	0.0093965
KES	Kenyan Shilling	0.0100708	0.0090143	0.0101857
KGS	Kyrgyzstan Som	0.0149307	0.0133644	0.0151010
KHR	Cambodia Riel	0.0002545	0.0002278	0.0002574
KMF	Comoro Franc	0.0023894	0.0021387	0.0024167
KRW	Korean Republic Won	0.0008921	0.0007985	0.0009023
KWD	Kuwaiti Dinar	3.3260064	2.9770913	3.3639417
KYD	Cayman Islands Dollar	1.2428253	1.1124466	1.2570006
KZT	Kazakhstan Tenge	0.0027121	0.0024276	0.0027430
LAK	Lao Republic Kip	0.0001188	0.0001063	0.0001202
LBP	Lebanese Pound	0.0006900	0.0006176	0.0006979
LKR	Sri Lanka Rupee	0.0058812	0.0052642	0.0059483
LRD	Liberian Dollar	0.0052405	0.0046907	0.0053003
LSL	Lesotho Lothi	0.0734145	0.0657129	0.0742518
LYD	Libyan Dinar	0.7429283	0.6649913	0.7514019
MAD	Moroccan Dirham	0.1050960	0.0940709	0.1062947
MDL	Moldovan Leu	0.0574632	0.0514350	0.0581186
MGA	Malagasy Ariary	0.0002835	0.0002538	0.0002867
MKD	Macedonia Denar	0.0190165	0.0170216	0.0192334
MMK	Myanmar Kyat	0.0006839	0.0006122	0.0006917
MNT	Mongolia Tugrik	0.0003886	0.0003478	0.0003930
MOP	Macao Pataca	0.1288153	0.1153019	0.1302845
MRU	Mauritanian Ouguiya	0.0279100	0.0249821	0.0282283
MUR	Mauritius Rupee	0.0292356	0.0261686	0.0295691
MVR	Maldives Rufiyaa	0.0669948	0.0599667	0.0677589
MWK	Malawi Kwacha	0.0013453	0.0012042	0.0013606
MXN	Mexican Peso	0.0527155	0.0471854	0.0533168
MYR	Malaysian Ringgit	0.2502833	0.2240273	0.2531379

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MZN	Mozambique Metical	0.0166660	0.0149177	0.0168561
NAD	Namibia Dollar	0.0732370	0.0655541	0.0740723
NGN	Nigeria Naira	0.0028741	0.0025726	0.0029069
NIO	Nicaragua Cordoba Oro	0.0314799	0.0281775	0.0318389
NOK	Norwegian Krone	0.1169589	0.1046893	0.1182929
NPR	Nepalese Rupee	0.0093965	0.0084108	0.0095037
NZD	New Zealand Dollar	0.6688633	0.5986961	0.6764921
OMR	Oman Rial	2.6258966	2.3504266	2.6558467
PAB	Panamanian Balboa	1.0356873	0.9270384	1.0475000
PEN	Peru Sol	0.3150273	0.2819793	0.3186204
PGK	Papua New Guinea Kina	0.3050099	0.2730128	0.3084887
PHP	Philippine Peso	0.0201397	0.0180269	0.0203694
PKR	Pakistan Rupee	0.0065441	0.0058576	0.0066187
PLN	Zloty	0.2691907	0.2409512	0.2722610
PYG	Paraguay Guarani	0.0001670	0.0001495	0.0001689
QAR	Qatari Rial	0.2845295	0.2546809	0.2877748
RON	Leu	0.2460722	0.2202580	0.2488788
RSD	Serbian Dinar	0.0099529	0.0089088	0.0100664
RUB	Russian Ruble	0.0163117	0.0146005	0.0164977
RWF	Rwanda Franc	0.0011340	0.0010150	0.0011469
SAR	Saudi Riyal	0.2690261	0.2408039	0.2720945
SBD	Solomon Islands Dollar	0.1336037	0.1195880	0.1351275
SCR	Seychelles Rupee	0.0747600	0.0669173	0.0756127
SEK	Swedish Krona	0.1074728	0.0961984	0.1086986
SGD	Singapore Dollar	0.7454215	0.6672230	0.7539235
SHP	St Helena Pound	1.3102453	1.1727939	1.3251895
SLL	Sierra Leone Leone	0.0001173	0.0001050	0.0001186
SOS	Somali shilling	0.0017905	0.0016027	0.0018109
SRD	Suriname Dollar	0.1385604	0.1240247	0.1401408
SSD	South Sudanese Pound	0.0065207	0.0058366	0.0065951
STN	Sao Tome and Principe Dobra	0.0476406	0.0426429	0.0481840
SVC	El Salvador Colon	0.1183643	0.1059473	0.1197143
SZL	Swaziland Lilangeni	0.0734280	0.0657250	0.0742655
THB	Baht	0.0330081	0.0295454	0.0333846
TJS	Tajikistan Somoni	0.1097161	0.0982063	0.1109675
TMT	Turkmenistan Manat	0.2963488	0.2652603	0.2997289
TND	Tunisian Dinar	0.3578523	0.3203118	0.3619338
TOP	Tonga Pa'anga	0.4752769	0.4254179	0.4806978
TRY	Turkish Lira	0.1781848	0.1594923	0.1802171
TTD	Trinidad & Tobago Dollar	0.1535182	0.1374134	0.1552692
TWD	New Taiwan Dollar	0.0334438	0.0299354	0.0338252
TZS	Tanzanian Shilling	0.0004512	0.0004039	0.0004563
UAH	Ukraine Hryvnia	0.0396064	0.0354515	0.0400581
UGX	Uganda Shilling	0.0002796	0.0002503	0.0002828
UYU	Peso Uruguayo	0.0295236	0.0264264	0.0298603
UZS	Uzbekistan Sum	0.0001208	0.0001081	0.0001222
VND	Vietnam Dong	0.0000446	0.0000399	0.0000451

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VUV	Vanuatu Vatu	0.0091947	0.0082301	0.0092996
WST	Samoa Tala	0.4014634	0.3593478	0.4060424
XAF	CFA Franc BEAC7	0.0017664	0.0015811	0.0017865
XCD	East Caribbean Dollar	0.3852717	0.3448547	0.3896660
XOF	CFA Franc BCEAO8	0.0017835	0.0015964	0.0018038
XPF	CFP Franc	0.0098174	0.0087875	0.0099294
YER	Yemeni Rial	0.0041427	0.0037081	0.0041900
ZAR	South African Rand	0.0712450	0.0637710	0.0720576
ZMW	Zambia Kwacha	0.0806377	0.0721784	0.0815574

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