

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	0.9149339	1.0293487
EUR	Euro	1.1273908	1	1.1441155
USD	US Dollar	0.9992759	0.9001002	1
AED	UAE Dirham	0.2741942	0.2469811	0.2782618
AFN	Afghanistan Afghani	0.0129104	0.0116291	0.0131019
ALL	Albanian Lek	0.0095288	0.0085831	0.0096702
AMD	Armenia New Ruble	0.0021730	0.0019573	0.0022052
ANG	Netherlands Antillian Guilder	0.5766411	0.5194109	0.5851955
AOA	Angolan Kwanza	0.0029862	0.0026898	0.0030305
ARS	Argentine Peso	0.0246598	0.0222124	0.0250256
AUD	Australian Dollar	0.7012146	0.6316208	0.7116170
AWG	Aruban Guilder	0.5766411	0.5194109	0.5851955
AZN	Azerbaijani Manat	0.6071692	0.5469091	0.6161765
BAM	Bosnia Convertible Mark	0.5938762	0.5349354	0.6026863
BBD	Barbados Dollar	0.5186873	0.4672089	0.5263820
BDT	Bangladesh Taka	0.0122173	0.0110048	0.0123985
BGN	Bulgarian Lev	0.5941674	0.5351977	0.6029818
BHD	Bahraini Dinar	2.6675639	2.4028147	2.7071368
BIF	Burundi Franc	0.0005614	0.0005057	0.0005697
BMD	Bermudian Dollar	1.0321876	0.9297455	1.0475000
BND	Brunei Dollar	0.7614631	0.6858897	0.7727593
BOB	Bolivian Boliviano	0.1504647	0.1355314	0.1526968
BRL	Brazilian Real	0.2767517	0.2492848	0.2808573
BSD	Bahamian Dollar	1.0321876	0.9297455	1.0475000
BTN	Bhutanese Ngultrum	0.0150576	0.0135632	0.0152810
BWP	Botswana Pula	0.0976520	0.0879603	0.0991007
BYN	Belarussian Ruble	0.5082165	0.4577773	0.5157558
BZD	Belize Dollar	0.5206495	0.4689763	0.5283733
CAD	Canadian Dollar	0.7671225	0.6909875	0.7785027
CDF	Congolese Franc	0.0006251	0.0005631	0.0006344
CLP	Chilean Peso	0.0015209	0.0013700	0.0015435
CNH	Offshore Chinese Renminbi	0.1500757	0.1351811	0.1523021
CNY	Chinese Renminbi	0.1502610	0.1353480	0.1524901
COP	Colombian Peso	0.0003235	0.0002914	0.0003283
CRC	Costa Rican Colon	0.0017893	0.0016117	0.0018158
CUP	Cuban Peso	1.0321876	0.9297455	1.0475000
CVE	Cape Verde Escudo	0.0104929	0.0094515	0.0106486
CZK	Czech Koruna	0.0443363	0.0399360	0.0449940
DJF	Djibouti Franc	0.0058151	0.0052380	0.0059014
DKK	Danish Krone	0.1519679	0.1368855	0.1542223
DOP	Dominican Peso	0.0203318	0.0183139	0.0206334
DZD	Algerian Dinar	0.0086605	0.0078010	0.0087890
EGP	Egyptian Pound	0.0623867	0.0561950	0.0633122
ETB	Ethiopian Birr	0.0355962	0.0320634	0.0361243
FJD	Fiji Dollar	0.4899795	0.4413502	0.4972483
FKP	Falkland Islands Pound	1.2982839	1.1694324	1.3175438
GBP	Pound Sterling	1.2564806	1.1317780	1.2751203

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GEL	Georgia Lari	0.3660240	0.3296970	0.3714539
GHS	Ghana Cedi	0.1933129	0.1741271	0.1961807
GIP	Gibraltar Pound	1.2982839	1.1694324	1.3175438
GMD	Gambia Dalasi	0.0219755	0.0197945	0.0223015
GNF	Guinea Franc	0.0001126	0.0001014	0.0001143
GTQ	Guatemala Quetzal	0.1346452	0.1212820	0.1366426
GYD	Guyana Dollar	0.0049339	0.0044442	0.0050071
HKD	Hong Kong Dollar	0.1286285	0.1158624	0.1305367
HNL	Honduras Lempira	0.0421827	0.0379962	0.0428085
HRK	Croatian Kuna	0.1562863	0.1407753	0.1586048
HTG	Haiti Gourde	0.0110299	0.0099352	0.0111935
HUF	Forint	0.0034824	0.0031368	0.0035341
IDR	Indonesia Rupiah	0.0000743	0.0000669	0.0000754
ILS	New Israeli Sheqel	0.2842286	0.2560196	0.2884451
INR	Indian Rupee	0.0149822	0.0134953	0.0152045
IQD	Iraqi Dinar	0.0008674	0.0007813	0.0008803
ISK	Iceland Krona	0.0082181	0.0074025	0.0083400
JMD	Jamaican Dollar	0.0076049	0.0068501	0.0077177
JOD	Jordanian Dinar	1.4559817	1.3114791	1.4775810
JPY	Yen	0.0092703	0.0083502	0.0094078
KES	Kenyan Shilling	0.0100271	0.0090319	0.0101759
KGS	Kyrgyzstan Som	0.0148373	0.0133647	0.0150574
KHR	Cambodia Riel	0.0002530	0.0002279	0.0002568
KMF	Comoro Franc	0.0023854	0.0021487	0.0024208
KRW	Korean Republic Won	0.0008767	0.0007897	0.0008897
KWD	Kuwaiti Dinar	3.3058666	2.9777674	3.3549087
KYD	Cayman Islands Dollar	1.2386257	1.1156951	1.2570005
KZT	Kazakhstan Tenge	0.0026997	0.0024318	0.0027397
LAK	Lao Republic Kip	0.0001182	0.0001065	0.0001200
LBP	Lebanese Pound	0.0006877	0.0006194	0.0006979
LKR	Sri Lanka Rupee	0.0058827	0.0052989	0.0059700
LRD	Liberian Dollar	0.0051205	0.0046123	0.0051965
LSL	Lesotho Lothi	0.0741785	0.0668165	0.0752789
LYD	Libyan Dinar	0.7396225	0.6662168	0.7505947
MAD	Moroccan Dirham	0.1054749	0.0950068	0.1070396
MDL	Moldovan Leu	0.0584558	0.0526542	0.0593230
MGA	Malagasy Ariary	0.0002826	0.0002546	0.0002868
MKD	Macedonia Denar	0.0189173	0.0170398	0.0191979
MMK	Myanmar Kyat	0.0006831	0.0006153	0.0006932
MNT	Mongolia Tugrik	0.0003873	0.0003489	0.0003930
MOP	Macao Pataca	0.1279820	0.1152801	0.1298806
MRU	Mauritanian Ouguiya	0.0277820	0.0250247	0.0281941
MUR	Mauritius Rupee	0.0290289	0.0261479	0.0294595
MVR	Maldives Rufiyaa	0.0667684	0.0601418	0.0677589
MWK	Malawi Kwacha	0.0013494	0.0012155	0.0013694
MXN	Mexican Peso	0.0530956	0.0478260	0.0538833
MYR	Malaysian Ringgit	0.2513240	0.2263807	0.2550524

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MZN	Mozambique Metical	0.0166297	0.0149792	0.0168764
NAD	Namibia Dollar	0.0741668	0.0668059	0.0752671
NGN	Nigeria Naira	0.0028619	0.0025779	0.0029044
NIO	Nicaragua Cordoba Oro	0.0313544	0.0282426	0.0318195
NOK	Norwegian Krone	0.1168664	0.1052677	0.1186001
NPR	Nepalese Rupee	0.0094214	0.0084863	0.0095612
NZD	New Zealand Dollar	0.6719301	0.6052427	0.6818981
OMR	Oman Rial	2.6170234	2.3572902	2.6558466
PAB	Panamanian Balboa	1.0321876	0.9297455	1.0475000
PEN	Peru Sol	0.3145408	0.2833234	0.3192070
PGK	Papua New Guinea Kina	0.3039792	0.2738100	0.3084887
PHP	Philippine Peso	0.0201156	0.0181192	0.0204140
PKR	Pakistan Rupee	0.0064801	0.0058370	0.0065762
PLN	Zloty	0.2661200	0.2397082	0.2700679
PYG	Paraguay Guarani	0.0001722	0.0001551	0.0001748
QAR	Qatari Rial	0.2835680	0.2554246	0.2877747
RON	Leu	0.2446750	0.2203916	0.2483047
RSD	Serbian Dinar	0.0098875	0.0089062	0.0100342
RUB	Russian Ruble	0.0163522	0.0147293	0.0165948
RWF	Rwanda Franc	0.0011292	0.0010171	0.0011460
SAR	Saudi Riyal	0.2685208	0.2418708	0.2725043
SBD	Solomon Islands Dollar	0.1331522	0.1199372	0.1351275
SCR	Seychelles Rupee	0.0745504	0.0671515	0.0756563
SEK	Swedish Krona	0.1067058	0.0961155	0.1082888
SGD	Singapore Dollar	0.7427809	0.6690617	0.7537999
SHP	St Helena Pound	1.2982839	1.1694324	1.3175438
SLL	Sierra Leone Leone	0.0001157	0.0001042	0.0001174
SOS	Somali shilling	0.0017844	0.0016073	0.0018109
SRD	Suriname Dollar	0.1380922	0.1243869	0.1401408
SSD	South Sudanese Pound	0.0065012	0.0058560	0.0065976
STN	Sao Tome and Principe Dobra	0.0472552	0.0425652	0.0479562
SVC	El Salvador Colon	0.1179643	0.1062566	0.1197143
SZL	Swaziland Lilangeni	0.0741727	0.0668112	0.0752730
THB	Baht	0.0325950	0.0293600	0.0330785
TJS	Tajikistan Somoni	0.1093454	0.0984931	0.1109675
TMT	Turkmenistan Manat	0.2953474	0.2660349	0.2997288
TND	Tunisian Dinar	0.3570948	0.3216540	0.3623922
TOP	Tonga Pa'anga	0.4741870	0.4271251	0.4812215
TRY	Turkish Lira	0.1753407	0.1579386	0.1779419
TTD	Trinidad & Tobago Dollar	0.1522962	0.1371812	0.1545555
TWD	New Taiwan Dollar	0.0332781	0.0299753	0.0337718
TZS	Tanzanian Shilling	0.0004495	0.0004049	0.0004562
UAH	Ukraine Hryvnia	0.0400208	0.0360488	0.0406145
UGX	Uganda Shilling	0.0002799	0.0002521	0.0002841
UYU	Peso Uruguayo	0.0294470	0.0265245	0.0298838
UZS	Uzbekistan Sum	0.0001202	0.0001083	0.0001220
VND	Vietnam Dong	0.0000445	0.0000401	0.0000452

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VUV	Vanuatu Vatu	0.0091954	0.0082828	0.0093318
WST	Samoa Tala	0.4010256	0.3612248	0.4069748
XAF	CFA Franc BEAC7	0.0017455	0.0015723	0.0017714
XCD	East Caribbean Dollar	0.3839698	0.3458617	0.3896659
XOF	CFA Franc BCEAO8	0.0017752	0.0015990	0.0018015
XPF	CFP Franc	0.0097243	0.0087592	0.0098686
YER	Yemeni Rial	0.0041288	0.0037190	0.0041901
ZAR	South African Rand	0.0723844	0.0652004	0.0734582
ZMW	Zambia Kwacha	0.0826163	0.0744168	0.0838419

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