

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	0.9339316	1.0350613
EUR	Euro	1.1044578	1	1.1260337
USD	US Dollar	0.9955516	0.9153656	1
AED	UAE Dirham	0.2729375	0.2509539	0.2782694
AFN	Afghanistan Afghani	0.0131267	0.0120694	0.0133831
ALL	Albanian Lek	0.0094305	0.0086709	0.0096147
AMD	Armenia New Ruble	0.0021639	0.0019896	0.0022062
ANG	Netherlands Antillian Guilder	0.5739826	0.5277516	0.5851955
AOA	Angolan Kwanza	0.0028554	0.0026254	0.0029112
ARS	Argentine Peso	0.0182361	0.0167673	0.0185923
AUD	Australian Dollar	0.6733641	0.6191284	0.6865185
AWG	Aruban Guilder	0.5739826	0.5277516	0.5851955
AZN	Azerbaijani Manat	0.6043699	0.5556913	0.6161765
BAM	Bosnia Convertible Mark	0.5857272	0.5385502	0.5971696
BBD	Barbados Dollar	0.5162959	0.4747112	0.5263819
BDT	Bangladesh Taka	0.0121394	0.0111616	0.0123765
BGN	Bulgarian Lev	0.5828061	0.5358644	0.5941914
BHD	Bahraini Dinar	2.6617855	2.4473938	2.7137843
BIF	Burundi Franc	0.0005548	0.0005101	0.0005656
BMD	Bermudian Dollar	1.0274289	0.9446753	1.0475000
BND	Brunei Dollar	0.7415796	0.6818496	0.7560666
BOB	Bolivian Boliviano	0.1497710	0.1377078	0.1526968
BRL	Brazilian Real	0.2583882	0.2375765	0.2634359
BSD	Bahamian Dollar	1.0274289	0.9446753	1.0475000
BTN	Bhutanese Ngultrum	0.0144400	0.0132769	0.0147221
BWP	Botswana Pula	0.0929898	0.0855000	0.0948064
BYN	Belarussian Ruble	0.5019193	0.4614926	0.5117245
BZD	Belize Dollar	0.5182491	0.4765071	0.5283733
CAD	Canadian Dollar	0.7472292	0.6870441	0.7618266
CDF	Congolese Franc	0.0006221	0.0005720	0.0006343
CLP	Chilean Peso	0.0014515	0.0013346	0.0014799
CNH	Offshore Chinese Renminbi	0.1457292	0.1339915	0.1485761
CNY	Chinese Renminbi	0.1460578	0.1342937	0.1489111
COP	Colombian Peso	0.0002980	0.0002740	0.0003038
CRC	Costa Rican Colon	0.0018100	0.0016642	0.0018454
CUP	Cuban Peso	1.0274289	0.9446753	1.0475000
CVE	Cape Verde Escudo	0.0103739	0.0095383	0.0105766
CZK	Czech Koruna	0.0431937	0.0397147	0.0440375
DJF	Djibouti Franc	0.0058112	0.0053431	0.0059247
DKK	Danish Krone	0.1491884	0.1371721	0.1521028
DOP	Dominican Peso	0.0201347	0.0185130	0.0205280
DZD	Algerian Dinar	0.0085665	0.0078765	0.0087338
EGP	Egyptian Pound	0.0621535	0.0571474	0.0633677
ETB	Ethiopian Birr	0.0352244	0.0323873	0.0359125
FJD	Fiji Dollar	0.4791928	0.4405965	0.4885540
FKP	Falkland Islands Pound	1.2508447	1.1500963	1.2752803
GBP	Pound Sterling	1.2105710	1.1130664	1.2342199

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GEL	Georgia Lari	0.3555117	0.3268773	0.3624567
GHS	Ghana Cedi	0.1894067	0.1741511	0.1931068
GIP	Gibraltar Pound	1.2508447	1.1500963	1.2752803
GMD	Gambia Dalasi	0.0218184	0.0200611	0.0222446
GNF	Guinea Franc	0.0001117	0.0001027	0.0001139
GTQ	Guatemala Quetzal	0.1340943	0.1232938	0.1367139
GYD	Guyana Dollar	0.0049262	0.0045294	0.0050224
HKD	Hong Kong Dollar	0.1277816	0.1174895	0.1302779
HNL	Honduras Lempira	0.0418372	0.0384675	0.0426545
HRK	Croatian Kuna	0.1534916	0.1411287	0.1564901
HTG	Haiti Gourde	0.0109668	0.0100835	0.0111810
HUF	Forint	0.0034206	0.0031451	0.0034874
IDR	Indonesia Rupiah	0.0000723	0.0000665	0.0000737
ILS	New Israeli Sheqel	0.2834211	0.2605931	0.2889578
INR	Indian Rupee	0.0143726	0.0132150	0.0146534
IQD	Iraqi Dinar	0.0008634	0.0007939	0.0008803
ISK	Iceland Krona	0.0082670	0.0076011	0.0084285
JMD	Jamaican Dollar	0.0076550	0.0070384	0.0078045
JOD	Jordanian Dinar	1.4532664	1.3362140	1.4816564
JPY	Yen	0.0093789	0.0086235	0.0095621
KES	Kenyan Shilling	0.0099519	0.0091503	0.0101463
KGS	Kyrgyzstan Som	0.0147201	0.0135345	0.0150077
KHR	Cambodia Riel	0.0002518	0.0002315	0.0002567
KMF	Comoro Franc	0.0023135	0.0021272	0.0023587
KRW	Korean Republic Won	0.0008522	0.0007836	0.0008688
KWD	Kuwaiti Dinar	3.2927821	3.0275672	3.3571076
KYD	Cayman Islands Dollar	1.2329151	1.1336108	1.2570005
KZT	Kazakhstan Tenge	0.0026598	0.0024456	0.0027118
LAK	Lao Republic Kip	0.0001180	0.0001085	0.0001203
LBP	Lebanese Pound	0.0006845	0.0006294	0.0006979
LKR	Sri Lanka Rupee	0.0058077	0.0053399	0.0059212
LRD	Liberian Dollar	0.0050207	0.0046163	0.0051188
LSL	Lesotho Lothi	0.0674508	0.0620180	0.0687685
LYD	Libyan Dinar	0.7322250	0.6732484	0.7465292
MAD	Moroccan Dirham	0.1043208	0.0959184	0.1063587
MDL	Moldovan Leu	0.0589354	0.0541885	0.0600867
MGA	Malagasy Ariary	0.0002785	0.0002561	0.0002839
MKD	Macedonia Denar	0.0185055	0.0170150	0.0188670
MMK	Myanmar Kyat	0.0006764	0.0006219	0.0006896
MNT	Mongolia Tugrik	0.0003816	0.0003509	0.0003891
MOP	Macao Pataca	0.1272106	0.1169645	0.1296957
MRU	Mauritanian Ouguiya	0.0277859	0.0255479	0.0283287
MUR	Mauritius Rupee	0.0285834	0.0262812	0.0291418
MVR	Maldives Rufiyaa	0.0666330	0.0612661	0.0679347
MWK	Malawi Kwacha	0.0014130	0.0012992	0.0014406
MXN	Mexican Peso	0.0510768	0.0469629	0.0520746
MYR	Malaysian Ringgit	0.2459140	0.2261070	0.2507180

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MZN	Mozambique Metical	0.0169980	0.0156289	0.0173301
NAD	Namibia Dollar	0.0674455	0.0620131	0.0687631
NGN	Nigeria Naira	0.0028288	0.0026010	0.0028841
NIO	Nicaragua Cordoba Oro	0.0308259	0.0283430	0.0314281
NOK	Norwegian Krone	0.1103178	0.1014323	0.1124729
NPR	Nepalese Rupee	0.0090381	0.0083101	0.0092147
NZD	New Zealand Dollar	0.6395097	0.5880008	0.6520027
OMR	Oman Rial	2.6049579	2.3951433	2.6558466
PAB	Panamanian Balboa	1.0274289	0.9446753	1.0475000
PEN	Peru Sol	0.3040450	0.2795559	0.3099846
PGK	Papua New Guinea Kina	0.3025778	0.2782069	0.3084888
PHP	Philippine Peso	0.0195117	0.0179401	0.0198929
PKR	Pakistan Rupee	0.0065145	0.0059898	0.0066418
PLN	Zloty	0.2565482	0.2358847	0.2615600
PYG	Paraguay Guarani	0.0001682	0.0001547	0.0001715
QAR	Qatari Rial	0.2822607	0.2595262	0.2877748
RON	Leu	0.2398119	0.2204964	0.2444967
RSD	Serbian Dinar	0.0096876	0.0089073	0.0098769
RUB	Russian Ruble	0.0154285	0.0141858	0.0157299
RWF	Rwanda Franc	0.0011374	0.0010458	0.0011596
SAR	Saudi Riyal	0.2672686	0.2457416	0.2724898
SBD	Solomon Islands Dollar	0.1325383	0.1218631	0.1351275
SCR	Seychelles Rupee	0.0758597	0.0697496	0.0773416
SEK	Swedish Krona	0.1030951	0.0947914	0.1051091
SGD	Singapore Dollar	0.7218277	0.6636886	0.7359288
SHP	St Helena Pound	1.2508447	1.1500963	1.2752803
SLL	Sierra Leone Leone	0.0001126	0.0001035	0.0001148
SOS	Somali shilling	0.0017762	0.0016331	0.0018109
SRD	Suriname Dollar	0.1377504	0.1266554	0.1404414
SSD	South Sudanese Pound	0.0065021	0.0059784	0.0066291
STN	Sao Tome and Principe Dobra	0.0471356	0.0433391	0.0480564
SVC	El Salvador Colon	0.1174204	0.1079629	0.1197142
SZL	Swaziland Lilangeni	0.0674653	0.0620314	0.0687833
THB	Baht	0.0324929	0.0298758	0.0331277
TJS	Tajikistan Somoni	0.1088401	0.1000736	0.1109663
TMT	Turkmenistan Manat	0.2939858	0.2703069	0.2997289
TND	Tunisian Dinar	0.3561604	0.3274737	0.3631181
TOP	Tonga Pa'anga	0.4648088	0.4273711	0.4738890
TRY	Turkish Lira	0.1800555	0.1655531	0.1835729
TTD	Trinidad & Tobago Dollar	0.1515628	0.1393553	0.1545236
TWD	New Taiwan Dollar	0.0328945	0.0302450	0.0335371
TZS	Tanzanian Shilling	0.0004476	0.0004115	0.0004563
UAH	Ukraine Hryvnia	0.0408647	0.0375733	0.0416630
UGX	Uganda Shilling	0.0002781	0.0002557	0.0002835
UYU	Peso Uruguayo	0.0283977	0.0261104	0.0289525
UZS	Uzbekistan Sum	0.0001134	0.0001043	0.0001156
VND	Vietnam Dong	0.0000443	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0089560	0.0082346	0.0091310
WST	Samoa Tala	0.3919538	0.3603841	0.3996107
XAF	CFA Franc BEAC7	0.0017363	0.0015965	0.0017702
XCD	East Caribbean Dollar	0.3821996	0.3514156	0.3896660
XOF	CFA Franc BCEAO8	0.0017363	0.0015965	0.0017702
XPF	CFP Franc	0.0095624	0.0087922	0.0097492
YER	Yemeni Rial	0.0041097	0.0037787	0.0041900
ZAR	South African Rand	0.0656231	0.0603375	0.0669051
ZMW	Zambia Kwacha	0.0787381	0.0723962	0.0802763
ZWL	Zimbabwe Dollar	0.1004630	0.0923713	0.1024256

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