

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	0.9332452	1.0340965
EUR	Euro	1.1052702	1	1.1258118
USD	US Dollar	0.9964803	0.9155460	1
AED	UAE Dirham	0.2731847	0.2509966	0.2782619
AFN	Afghanistan Afghani	0.0131138	0.0120487	0.0133575
ALL	Albanian Lek	0.0094246	0.0086591	0.0095998
AMD	Armenia New Ruble	0.0021656	0.0019897	0.0022058
ANG	Netherlands Antillian Guilder	0.5745181	0.5278557	0.5851956
AOA	Angolan Kwanza	0.0028582	0.0026261	0.0029113
ARS	Argentine Peso	0.0188115	0.0172836	0.0191611
AUD	Australian Dollar	0.6739405	0.6192030	0.6864658
AWG	Aruban Guilder	0.5745181	0.5278557	0.5851956
AZN	Azerbaijani Manat	0.6049337	0.5558009	0.6161765
BAM	Bosnia Convertible Mark	0.5838025	0.5363860	0.5946525
BBD	Barbados Dollar	0.5167775	0.4748048	0.5263819
BDT	Bangladesh Taka	0.0121838	0.0111942	0.0124102
BGN	Bulgarian Lev	0.5832505	0.5358788	0.5940903
BHD	Bahraini Dinar	2.6642686	2.4478763	2.7137843
BIF	Burundi Franc	0.0005578	0.0005125	0.0005682
BMD	Bermudian Dollar	1.0283873	0.9448615	1.0475000
BND	Brunei Dollar	0.7426477	0.6823298	0.7564499
BOB	Bolivian Boliviano	0.1499107	0.1377349	0.1526968
BRL	Brazilian Real	0.2553149	0.2345782	0.2600600
BSD	Bahamian Dollar	1.0283873	0.9448615	1.0475000
BTN	Bhutanese Ngultrum	0.0143385	0.0131739	0.0146050
BWP	Botswana Pula	0.0926668	0.0851404	0.0943890
BYN	Belarussian Ruble	0.4996052	0.4590272	0.5088904
BZD	Belize Dollar	0.5187326	0.4766011	0.5283733
CAD	Canadian Dollar	0.7464584	0.6858309	0.7603314
CDF	Congolese Franc	0.0006218	0.0005713	0.0006334
CLP	Chilean Peso	0.0014502	0.0013324	0.0014772
CNH	Offshore Chinese Renminbi	0.1454824	0.1336663	0.1481862
CNY	Chinese Renminbi	0.1458817	0.1340332	0.1485929
COP	Colombian Peso	0.0002988	0.0002745	0.0003044
CRC	Costa Rican Colon	0.0018193	0.0016715	0.0018531
CUP	Cuban Peso	1.0283873	0.9448615	1.0475000
CVE	Cape Verde Escudo	0.0102967	0.0094604	0.0104881
CZK	Czech Koruna	0.0431043	0.0396034	0.0439054
DJF	Djibouti Franc	0.0057937	0.0053231	0.0059014
DKK	Danish Krone	0.1490990	0.1369892	0.1518700
DOP	Dominican Peso	0.0201424	0.0185064	0.0205167
DZD	Algerian Dinar	0.0085722	0.0078760	0.0087315
EGP	Egyptian Pound	0.0621878	0.0571369	0.0633436
ETB	Ethiopian Birr	0.0351653	0.0323092	0.0358189
FJD	Fiji Dollar	0.4792274	0.4403045	0.4881339
FKP	Falkland Islands Pound	1.2524401	1.1507167	1.2757168
GBP	Pound Sterling	1.2099180	1.1116483	1.2324045

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GEL	Georgia Lari	0.3533037	0.3246083	0.3598699
GHS	Ghana Cedi	0.1883682	0.1730689	0.1918690
GIP	Gibraltar Pound	1.2524401	1.1507167	1.2757168
GMD	Gambia Dalasi	0.0218434	0.0200693	0.0222494
GNF	Guinea Franc	0.0001121	0.0001030	0.0001142
GTQ	Guatemala Quetzal	0.1341058	0.1232137	0.1365982
GYD	Guyana Dollar	0.0049157	0.0045164	0.0050071
HKD	Hong Kong Dollar	0.1278537	0.1174694	0.1302299
HNL	Honduras Lempira	0.0419811	0.0385714	0.0427613
HRK	Croatian Kuna	0.1535877	0.1411133	0.1564421
HTG	Haiti Gourde	0.0109753	0.0100839	0.0111793
HUF	Forint	0.0034059	0.0031293	0.0034692
IDR	Indonesia Rupiah	0.0000722	0.0000663	0.0000735
ILS	New Israeli Sheqel	0.2847655	0.2616368	0.2900579
INR	Indian Rupee	0.0142932	0.0131323	0.0145588
IQD	Iraqi Dinar	0.0008642	0.0007940	0.0008803
ISK	Iceland Krona	0.0082522	0.0075820	0.0084056
JMD	Jamaican Dollar	0.0076520	0.0070305	0.0077942
JOD	Jordanian Dinar	1.4506210	1.3328014	1.4775809
JPY	Yen	0.0093548	0.0085950	0.0095287
KES	Kenyan Shilling	0.0099998	0.0091876	0.0101856
KGS	Kyrgyzstan Som	0.0147327	0.0135361	0.0150065
KHR	Cambodia Riel	0.0002518	0.0002313	0.0002565
KMF	Comoro Franc	0.0023164	0.0021283	0.0023595
KRW	Korean Republic Won	0.0008529	0.0007836	0.0008688
KWD	Kuwaiti Dinar	3.2975880	3.0297574	3.3588740
KYD	Cayman Islands Dollar	1.2340653	1.1338343	1.2570005
KZT	Kazakhstan Tenge	0.0026627	0.0024464	0.0027122
LAK	Lao Republic Kip	0.0001180	0.0001084	0.0001202
LBP	Lebanese Pound	0.0006851	0.0006295	0.0006978
LKR	Sri Lanka Rupee	0.0057878	0.0053177	0.0058954
LRD	Liberian Dollar	0.0050162	0.0046088	0.0051094
LSL	Lesotho Lothi	0.0669098	0.0614754	0.0681533
LYD	Libyan Dinar	0.7296327	0.6703718	0.7431930
MAD	Moroccan Dirham	0.1045952	0.0961000	0.1065391
MDL	Moldovan Leu	0.0582900	0.0535557	0.0593733
MGA	Malagasy Ariary	0.0002782	0.0002556	0.0002834
MKD	Macedonia Denar	0.0185258	0.0170211	0.0188701
MMK	Myanmar Kyat	0.0006751	0.0006203	0.0006876
MNT	Mongolia Tugrik	0.0003820	0.0003510	0.0003891
MOP	Macao Pataca	0.1272663	0.1169297	0.1296316
MRU	Mauritanian Ouguiya	0.0277095	0.0254589	0.0282245
MUR	Mauritius Rupee	0.0286025	0.0262794	0.0291341
MVR	Maldives Rufiyaa	0.0665226	0.0611196	0.0677589
MWK	Malawi Kwacha	0.0014156	0.0013006	0.0014419
MXN	Mexican Peso	0.0506084	0.0464980	0.0515490
MYR	Malaysian Ringgit	0.2459077	0.2259350	0.2504779

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MZN	Mozambique Metical	0.0168191	0.0154531	0.0171317
NAD	Namibia Dollar	0.0668263	0.0613987	0.0680683
NGN	Nigeria Naira	0.0028322	0.0026022	0.0028848
NIO	Nicaragua Cordoba Oro	0.0311161	0.0285888	0.0316944
NOK	Norwegian Krone	0.1107169	0.1017245	0.1127746
NPR	Nepalese Rupee	0.0089881	0.0082581	0.0091551
NZD	New Zealand Dollar	0.6379108	0.5860996	0.6497664
OMR	Oman Rial	2.6074557	2.3956778	2.6559155
PAB	Panamanian Balboa	1.0283873	0.9448615	1.0475000
PEN	Peru Sol	0.3045785	0.2798406	0.3102391
PGK	Papua New Guinea Kina	0.3028600	0.2782617	0.3084887
PHP	Philippine Peso	0.0195522	0.0179642	0.0199156
PKR	Pakistan Rupee	0.0064310	0.0059087	0.0065505
PLN	Zloty	0.2545872	0.2339096	0.2593187
PYG	Paraguay Guarani	0.0001678	0.0001542	0.0001709
QAR	Qatari Rial	0.2825240	0.2595774	0.2877747
RON	Leu	0.2398901	0.2204062	0.2443485
RSD	Serbian Dinar	0.0097081	0.0089196	0.0098885
RUB	Russian Ruble	0.0152822	0.0140410	0.0155662
RWF	Rwanda Franc	0.0011197	0.0010288	0.0011405
SAR	Saudi Riyal	0.2675322	0.2458032	0.2725043
SBD	Solomon Islands Dollar	0.1326620	0.1218872	0.1351275
SCR	Seychelles Rupee	0.0738651	0.0678658	0.0752379
SEK	Swedish Krona	0.1026489	0.0943117	0.1045566
SGD	Singapore Dollar	0.7228674	0.6641560	0.7363020
SHP	St Helena Pound	1.2524401	1.1507167	1.2757168
SLL	Sierra Leone Leone	0.0001127	0.0001035	0.0001148
SOS	Somali shilling	0.0017779	0.0016335	0.0018109
SRD	Suriname Dollar	0.1375838	0.1264092	0.1401408
SSD	South Sudanese Pound	0.0065031	0.0059749	0.0066240
STN	Sao Tome and Principe Dobra	0.0465124	0.0427347	0.0473768
SVC	El Salvador Colon	0.1175300	0.1079842	0.1197143
SZL	Swaziland Lilangeni	0.0669205	0.0614852	0.0681642
THB	Baht	0.0325996	0.0299519	0.0332055
TJS	Tajikistan Somoni	0.1060193	0.0974084	0.1079897
TMT	Turkmenistan Manat	0.2942600	0.2703602	0.2997289
TND	Tunisian Dinar	0.3564299	0.3274806	0.3630542
TOP	Tonga Pa'anga	0.4646254	0.4268885	0.4732605
TRY	Turkish Lira	0.1766085	0.1622643	0.1798908
TTD	Trinidad & Tobago Dollar	0.1527860	0.1403767	0.1556255
TWD	New Taiwan Dollar	0.0328391	0.0301719	0.0334494
TZS	Tanzanian Shilling	0.0004480	0.0004116	0.0004563
UAH	Ukraine Hryvnia	0.0409430	0.0376176	0.0417039
UGX	Uganda Shilling	0.0002787	0.0002561	0.0002839
UYU	Peso Uruguayo	0.0283299	0.0260289	0.0288564
UZS	Uzbekistan Sum	0.0001135	0.0001043	0.0001156
VND	Vietnam Dong	0.0000443	0.0000407	0.0000451

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VUV	Vanuatu Vatu	0.0089511	0.0082241	0.0091175
WST	Samoa Tala	0.3914557	0.3596616	0.3987309
XAF	CFA Franc BEAC7	0.0017402	0.0015989	0.0017725
XCD	East Caribbean Dollar	0.3825561	0.3514848	0.3896659
XOF	CFA Franc BCEAO8	0.0017402	0.0015989	0.0017725
XPF	CFP Franc	0.0095389	0.0087641	0.0097162
YER	Yemeni Rial	0.0041135	0.0037794	0.0041899
ZAR	South African Rand	0.0649445	0.0596697	0.0661515
ZMW	Zambia Kwacha	0.0783612	0.0719967	0.0798176
ZWL	Zimbabwe Dollar	0.1005808	0.0924116	0.1024501

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