

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	0.9324064	1.0342640
EUR	Euro	1.1062644	1	1.1270070
USD	US Dollar	0.9963189	0.9145751	1
AED	UAE Dirham	0.2731404	0.2507304	0.2782618
AFN	Afghanistan Afghani	0.0131167	0.0120405	0.0133626
ALL	Albanian Lek	0.0094192	0.0086464	0.0095958
AMD	Armenia New Ruble	0.0021653	0.0019876	0.0022059
ANG	Netherlands Antillian Guilder	0.5744250	0.5272958	0.5851955
AOA	Angolan Kwanza	0.0028578	0.0026233	0.0029114
ARS	Argentine Peso	0.0187145	0.0171791	0.0190654
AUD	Australian Dollar	0.6742775	0.6189558	0.6869203
AWG	Aruban Guilder	0.5744250	0.5272958	0.5851955
AZN	Azerbaijani Manat	0.6048357	0.5552114	0.6161764
BAM	Bosnia Convertible Mark	0.5822885	0.5345141	0.5932065
BBD	Barbados Dollar	0.5166939	0.4743013	0.5263820
BDT	Bangladesh Taka	0.0121819	0.0111824	0.0124103
BGN	Bulgarian Lev	0.5835201	0.5356447	0.5944612
BHD	Bahraini Dinar	2.6638371	2.4452803	2.7137843
BIF	Burundi Franc	0.0005577	0.0005119	0.0005682
BMD	Bermudian Dollar	1.0282208	0.9438595	1.0475000
BND	Brunei Dollar	0.7436864	0.6826700	0.7576306
BOB	Bolivian Boliviano	0.1498864	0.1375888	0.1526968
BRL	Brazilian Real	0.2560411	0.2350340	0.2608419
BSD	Bahamian Dollar	1.0282208	0.9438595	1.0475000
BTN	Bhutanese Ngultrum	0.0143714	0.0131923	0.0146409
BWP	Botswana Pula	0.0929076	0.0852849	0.0946496
BYN	Belarussian Ruble	0.4999615	0.4589417	0.5093358
BZD	Belize Dollar	0.5186486	0.4760956	0.5283733
CAD	Canadian Dollar	0.7489971	0.6875450	0.7630409
CDF	Congolese Franc	0.0006217	0.0005707	0.0006334
CLP	Chilean Peso	0.0014509	0.0013319	0.0014781
CNH	Offshore Chinese Renminbi	0.1455670	0.1336238	0.1482964
CNY	Chinese Renminbi	0.1458043	0.1338417	0.1485381
COP	Colombian Peso	0.0003006	0.0002759	0.0003062
CRC	Costa Rican Colon	0.0018219	0.0016724	0.0018561
CUP	Cuban Peso	1.0282208	0.9438595	1.0475000
CVE	Cape Verde Escudo	0.0102997	0.0094547	0.0104928
CZK	Czech Koruna	0.0431379	0.0395986	0.0439467
DJF	Djibouti Franc	0.0057928	0.0053175	0.0059014
DKK	Danish Krone	0.1492215	0.1369785	0.1520194
DOP	Dominican Peso	0.0201349	0.0184829	0.0205124
DZD	Algerian Dinar	0.0085740	0.0078705	0.0087348
EGP	Egyptian Pound	0.0621909	0.0570884	0.0633570
ETB	Ethiopian Birr	0.0351596	0.0322749	0.0358188
FJD	Fiji Dollar	0.4789452	0.4396497	0.4879255
FKP	Falkland Islands Pound	1.2521015	1.1493717	1.2755785
GBP	Pound Sterling	1.2086880	1.1095201	1.2313510

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GEL	Georgia Lari	0.3532465	0.3242641	0.3598699
GHS	Ghana Cedi	0.1879075	0.1724905	0.1914308
GIP	Gibraltar Pound	1.2521015	1.1493717	1.2755785
GMD	Gambia Dalasi	0.0218352	0.0200437	0.0222446
GNF	Guinea Franc	0.0001120	0.0001028	0.0001141
GTQ	Guatemala Quetzal	0.1340840	0.1230830	0.1365981
GYD	Guyana Dollar	0.0049149	0.0045117	0.0050071
HKD	Hong Kong Dollar	0.1278494	0.1173599	0.1302466
HNL	Honduras Lempira	0.0419402	0.0384992	0.0427266
HRK	Croatian Kuna	0.1536930	0.1410831	0.1565748
HTG	Haiti Gourde	0.0109917	0.0100899	0.0111978
HUF	Forint	0.0033988	0.0031199	0.0034625
IDR	Indonesia Rupiah	0.0000723	0.0000664	0.0000737
ILS	New Israeli Sheqel	0.2848083	0.2614410	0.2901485
INR	Indian Rupee	0.0143248	0.0131495	0.0145934
IQD	Iraqi Dinar	0.0008641	0.0007932	0.0008803
ISK	Iceland Krona	0.0082661	0.0075879	0.0084211
JMD	Jamaican Dollar	0.0076098	0.0069854	0.0077525
JOD	Jordanian Dinar	1.4503861	1.3313879	1.4775810
JPY	Yen	0.0093524	0.0085851	0.0095278
KES	Kenyan Shilling	0.0099982	0.0091779	0.0101857
KGS	Kyrgyzstan Som	0.0147276	0.0135193	0.0150037
KHR	Cambodia Riel	0.0002520	0.0002313	0.0002567
KMF	Comoro Franc	0.0023209	0.0021305	0.0023644
KRW	Korean Republic Won	0.0008577	0.0007873	0.0008738
KWD	Kuwaiti Dinar	3.2967287	3.0262457	3.3585427
KYD	Cayman Islands Dollar	1.2338654	1.1326318	1.2570005
KZT	Kazakhstan Tenge	0.0026677	0.0024488	0.0027177
LAK	Lao Republic Kip	0.0001179	0.0001082	0.0001201
LBP	Lebanese Pound	0.0006850	0.0006288	0.0006978
LKR	Sri Lanka Rupee	0.0057569	0.0052846	0.0058648
LRD	Liberian Dollar	0.0050154	0.0046039	0.0051094
LSL	Lesotho Lothi	0.0675751	0.0620308	0.0688421
LYD	Libyan Dinar	0.7300324	0.6701363	0.7437206
MAD	Moroccan Dirham	0.1045782	0.0959980	0.1065391
MDL	Moldovan Leu	0.0580230	0.0532625	0.0591109
MGA	Malagasy Ariary	0.0002780	0.0002552	0.0002832
MKD	Macedonia Denar	0.0185675	0.0170441	0.0189156
MMK	Myanmar Kyat	0.0006756	0.0006202	0.0006883
MNT	Mongolia Tugrik	0.0003824	0.0003510	0.0003896
MOP	Macao Pataca	0.1272614	0.1168201	0.1296476
MRU	Mauritanian Ouguiya	0.0277050	0.0254319	0.0282245
MUR	Mauritius Rupee	0.0286349	0.0262855	0.0291718
MVR	Maldives Rufiyaa	0.0665118	0.0610548	0.0677589
MWK	Malawi Kwacha	0.0014149	0.0012988	0.0014414
MXN	Mexican Peso	0.0507908	0.0466236	0.0517431
MYR	Malaysian Ringgit	0.2463896	0.2261744	0.2510094

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MZN	Mozambique Metical	0.0167890	0.0154115	0.0171038
NAD	Namibia Dollar	0.0675795	0.0620349	0.0688466
NGN	Nigeria Naira	0.0028316	0.0025993	0.0028847
NIO	Nicaragua Cordoba Oro	0.0311111	0.0285586	0.0316944
NOK	Norwegian Krone	0.1110478	0.1019368	0.1131300
NPR	Nepalese Rupee	0.0090080	0.0082689	0.0091769
NZD	New Zealand Dollar	0.6371128	0.5848403	0.6490587
OMR	Oman Rial	2.6070334	2.3931371	2.6559155
PAB	Panamanian Balboa	1.0282208	0.9438595	1.0475000
PEN	Peru Sol	0.3048221	0.2798127	0.3105375
PGK	Papua New Guinea Kina	0.3028110	0.2779666	0.3084887
PHP	Philippine Peso	0.0195811	0.0179746	0.0199482
PKR	Pakistan Rupee	0.0064360	0.0059080	0.0065567
PLN	Zloty	0.2551689	0.2342333	0.2599533
PYG	Paraguay Guarani	0.0001674	0.0001537	0.0001705
QAR	Qatari Rial	0.2824782	0.2593020	0.2877747
RON	Leu	0.2398332	0.2201559	0.2443301
RSD	Serbian Dinar	0.0096992	0.0089034	0.0098811
RUB	Russian Ruble	0.0154674	0.0141984	0.0157574
RWF	Rwanda Franc	0.0011194	0.0010276	0.0011404
SAR	Saudi Riyal	0.2674960	0.2455491	0.2725116
SBD	Solomon Islands Dollar	0.1326405	0.1217579	0.1351275
SCR	Seychelles Rupee	0.0746673	0.0685412	0.0760673
SEK	Swedish Krona	0.1031286	0.0946673	0.1050623
SGD	Singapore Dollar	0.7238784	0.6644872	0.7374512
SHP	St Helena Pound	1.2521015	1.1493717	1.2755785
SLL	Sierra Leone Leone	0.0001127	0.0001035	0.0001148
SOS	Somali shilling	0.0017776	0.0016318	0.0018109
SRD	Suriname Dollar	0.1375615	0.1262751	0.1401408
SSD	South Sudanese Pound	0.0065057	0.0059719	0.0066277
STN	Sao Tome and Principe Dobra	0.0465049	0.0426894	0.0473769
SVC	El Salvador Colon	0.1175109	0.1078696	0.1197142
SZL	Swaziland Lilangeni	0.0675883	0.0620430	0.0688556
THB	Baht	0.0325837	0.0299103	0.0331946
TJS	Tajikistan Somoni	0.1061937	0.0974809	0.1081848
TMT	Turkmenistan Manat	0.2942124	0.2700735	0.2997289
TND	Tunisian Dinar	0.3570380	0.3277445	0.3637325
TOP	Tonga Pa'anga	0.4647558	0.4266245	0.4734700
TRY	Turkish Lira	0.1746623	0.1603320	0.1779372
TTD	Trinidad & Tobago Dollar	0.1525233	0.1400094	0.1553831
TWD	New Taiwan Dollar	0.0328516	0.0301563	0.0334676
TZS	Tanzanian Shilling	0.0004479	0.0004112	0.0004563
UAH	Ukraine Hryvnia	0.0409287	0.0375707	0.0416961
UGX	Uganda Shilling	0.0002787	0.0002558	0.0002839
UYU	Peso Uruguayo	0.0281241	0.0258166	0.0286514
UZS	Uzbekistan Sum	0.0001135	0.0001042	0.0001156
VND	Vietnam Dong	0.0000443	0.0000407	0.0000451

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VUV	Vanuatu Vatu	0.0089590	0.0082240	0.0091270
WST	Samoa Tala	0.3916493	0.3595161	0.3989928
XAF	CFA Franc BEAC7	0.0017391	0.0015964	0.0017717
XCD	East Caribbean Dollar	0.3824941	0.3511120	0.3896659
XOF	CFA Franc BCEAO8	0.0017391	0.0015964	0.0017717
XPF	CFP Franc	0.0095733	0.0087879	0.0097528
YER	Yemeni Rial	0.0041129	0.0037755	0.0041900
ZAR	South African Rand	0.0656462	0.0602602	0.0668771
ZMW	Zambia Kwacha	0.0783485	0.0719203	0.0798175
ZWL	Zimbabwe Dollar	0.0988424	0.0907328	0.1006957

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