

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	0.9318676	1.0349420
EUR	Euro	1.1069041	1	1.1283978
USD	US Dollar	0.9956663	0.9134478	1
AED	UAE Dirham	0.2729615	0.2504213	0.2782618
AFN	Afghanistan Afghani	0.0131350	0.0120504	0.0133901
ALL	Albanian Lek	0.0094164	0.0086388	0.0095992
AMD	Armenia New Ruble	0.0021635	0.0019848	0.0022055
ANG	Netherlands Antillian Guilder	0.5740487	0.5266459	0.5851955
AOA	Angolan Kwanza	0.0028559	0.0026201	0.0029114
ARS	Argentine Peso	0.0185790	0.0170448	0.0189398
AUD	Australian Dollar	0.6727469	0.6171939	0.6858102
AWG	Aruban Guilder	0.5740487	0.5266459	0.5851955
AZN	Azerbaijani Manat	0.6044395	0.5545271	0.6161764
BAM	Bosnia Convertible Mark	0.5813293	0.5333253	0.5926175
BBD	Barbados Dollar	0.5163554	0.4737167	0.5263819
BDT	Bangladesh Taka	0.0121616	0.0111573	0.0123978
BGN	Bulgarian Lev	0.5837010	0.5355011	0.5950352
BHD	Bahraini Dinar	2.6620921	2.4422663	2.7137843
BIF	Burundi Franc	0.0005573	0.0005113	0.0005681
BMD	Bermudian Dollar	1.0275472	0.9426961	1.0475000
BND	Brunei Dollar	0.7409190	0.6797366	0.7553061
BOB	Bolivian Boliviano	0.1497882	0.1374192	0.1526968
BRL	Brazilian Real	0.2503770	0.2297018	0.2552388
BSD	Bahamian Dollar	1.0275472	0.9426961	1.0475000
BTN	Bhutanese Ngultrum	0.0142672	0.0130891	0.0145442
BWP	Botswana Pula	0.0927958	0.0851331	0.0945977
BYN	Belarussian Ruble	0.4992941	0.4580642	0.5089893
BZD	Belize Dollar	0.5183088	0.4755088	0.5283733
CAD	Canadian Dollar	0.7479366	0.6861747	0.7624599
CDF	Congolese Franc	0.0006213	0.0005700	0.0006334
CLP	Chilean Peso	0.0014304	0.0013123	0.0014582
CNH	Offshore Chinese Renminbi	0.1435092	0.1316587	0.1462958
CNY	Chinese Renminbi	0.1439155	0.1320315	0.1467100
COP	Colombian Peso	0.0003022	0.0002772	0.0003081
CRC	Costa Rican Colon	0.0018142	0.0016644	0.0018494
CUP	Cuban Peso	1.0275472	0.9426961	1.0475000
CVE	Cape Verde Escudo	0.0103023	0.0094516	0.0105023
CZK	Czech Koruna	0.0432196	0.0396507	0.0440588
DJF	Djibouti Franc	0.0057890	0.0053110	0.0059014
DKK	Danish Krone	0.1498752	0.1374991	0.1527855
DOP	Dominican Peso	0.0200982	0.0184386	0.0204885
DZD	Algerian Dinar	0.0085730	0.0078651	0.0087395
EGP	Egyptian Pound	0.0623568	0.0572076	0.0635676
ETB	Ethiopian Birr	0.0354362	0.0325100	0.0361243
FJD	Fiji Dollar	0.4777067	0.4382594	0.4869827
FKP	Falkland Islands Pound	1.2623647	1.1581232	1.2868771
GBP	Pound Sterling	1.2180614	1.1174783	1.2417136

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GEL	Georgia Lari	0.3518082	0.3227572	0.3586396
GHS	Ghana Cedi	0.1882143	0.1726723	0.1918690
GIP	Gibraltar Pound	1.2623647	1.1581232	1.2868771
GMD	Gambia Dalasi	0.0218395	0.0200361	0.0222636
GNF	Guinea Franc	0.0001119	0.0001027	0.0001141
GTQ	Guatemala Quetzal	0.1339962	0.1229313	0.1365981
GYD	Guyana Dollar	0.0049117	0.0045061	0.0050071
HKD	Hong Kong Dollar	0.1277733	0.1172222	0.1302544
HNL	Honduras Lempira	0.0419084	0.0384478	0.0427222
HRK	Croatian Kuna	0.1535923	0.1409092	0.1565747
HTG	Haiti Gourde	0.0109578	0.0100529	0.0111706
HUF	Forint	0.0033932	0.0031130	0.0034591
IDR	Indonesia Rupiah	0.0000722	0.0000662	0.0000736
ILS	New Israeli Sheqel	0.2852350	0.2616813	0.2907737
INR	Indian Rupee	0.0142007	0.0130281	0.0144764
IQD	Iraqi Dinar	0.0008635	0.0007922	0.0008803
ISK	Iceland Krona	0.0082627	0.0075804	0.0084231
JMD	Jamaican Dollar	0.0075759	0.0069503	0.0077230
JOD	Jordanian Dinar	1.4494360	1.3297469	1.4775810
JPY	Yen	0.0094981	0.0087138	0.0096825
KES	Kenyan Shilling	0.0099530	0.0091311	0.0101463
KGS	Kyrgyzstan Som	0.0147180	0.0135026	0.0150038
KHR	Cambodia Riel	0.0002512	0.0002305	0.0002561
KMF	Comoro Franc	0.0023179	0.0021265	0.0023629
KRW	Korean Republic Won	0.0008473	0.0007773	0.0008638
KWD	Kuwaiti Dinar	3.2977680	3.0254504	3.3618036
KYD	Cayman Islands Dollar	1.2330572	1.1312358	1.2570005
KZT	Kazakhstan Tenge	0.0026584	0.0024389	0.0027100
LAK	Lao Republic Kip	0.0001176	0.0001079	0.0001199
LBP	Lebanese Pound	0.0006846	0.0006281	0.0006979
LKR	Sri Lanka Rupee	0.0057245	0.0052518	0.0058357
LRD	Liberian Dollar	0.0050004	0.0045875	0.0050975
LSL	Lesotho Lothi	0.0673207	0.0617616	0.0686279
LYD	Libyan Dinar	0.7314232	0.6710249	0.7456259
MAD	Moroccan Dirham	0.1049168	0.0962532	0.1069541
MDL	Moldovan Leu	0.0577418	0.0529737	0.0588630
MGA	Malagasy Ariary	0.0002758	0.0002530	0.0002812
MKD	Macedonia Denar	0.0185751	0.0170412	0.0189358
MMK	Myanmar Kyat	0.0006776	0.0006216	0.0006908
MNT	Mongolia Tugrik	0.0003821	0.0003505	0.0003895
MOP	Macao Pataca	0.1271938	0.1166906	0.1296636
MRU	Mauritanian Ouguiya	0.0276738	0.0253886	0.0282112
MUR	Mauritius Rupee	0.0285891	0.0262283	0.0291442
MVR	Maldives Rufiyaa	0.0664682	0.0609795	0.0677589
MWK	Malawi Kwacha	0.0014077	0.0012915	0.0014350
MXN	Mexican Peso	0.0503370	0.0461804	0.0513144
MYR	Malaysian Ringgit	0.2451122	0.2248717	0.2498718

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MZN	Mozambique Metical	0.0167166	0.0153362	0.0170412
NAD	Namibia Dollar	0.0673141	0.0617555	0.0686212
NGN	Nigeria Naira	0.0028354	0.0026013	0.0028905
NIO	Nicaragua Cordoba Oro	0.0310907	0.0285233	0.0316944
NOK	Norwegian Krone	0.1108229	0.1016716	0.1129748
NPR	Nepalese Rupee	0.0089300	0.0081926	0.0091034
NZD	New Zealand Dollar	0.6347251	0.5823118	0.6470501
OMR	Oman Rial	2.6053257	2.3901874	2.6559156
PAB	Panamanian Balboa	1.0275472	0.9426961	1.0475000
PEN	Peru Sol	0.3047352	0.2795713	0.3106525
PGK	Papua New Guinea Kina	0.3026126	0.2776240	0.3084887
PHP	Philippine Peso	0.0194771	0.0178688	0.0198553
PKR	Pakistan Rupee	0.0064469	0.0059145	0.0065721
PLN	Zloty	0.2547700	0.2337320	0.2597171
PYG	Paraguay Guarani	0.0001658	0.0001521	0.0001690
QAR	Qatari Rial	0.2822932	0.2589825	0.2877747
RON	Leu	0.2407176	0.2208400	0.2453918
RSD	Serbian Dinar	0.0097038	0.0089025	0.0098922
RUB	Russian Ruble	0.0154351	0.0141605	0.0157348
RWF	Rwanda Franc	0.0011183	0.0010260	0.0011400
SAR	Saudi Riyal	0.2673279	0.2452529	0.2725188
SBD	Solomon Islands Dollar	0.1325536	0.1216078	0.1351275
SCR	Seychelles Rupee	0.0739876	0.0678780	0.0754243
SEK	Swedish Krona	0.1030807	0.0945687	0.1050823
SGD	Singapore Dollar	0.7211847	0.6616319	0.7351886
SHP	St Helena Pound	1.2623647	1.1581232	1.2868771
SLL	Sierra Leone Leone	0.0001118	0.0001026	0.0001140
SOS	Somali shilling	0.0017764	0.0016297	0.0018109
SRD	Suriname Dollar	0.1374714	0.1261195	0.1401408
SSD	South Sudanese Pound	0.0064966	0.0059601	0.0066228
STN	Sao Tome and Principe Dobra	0.0456382	0.0418696	0.0465244
SVC	El Salvador Colon	0.1174340	0.1077367	0.1197143
SZL	Swaziland Lilangeni	0.0673272	0.0617676	0.0686346
THB	Baht	0.0327861	0.0300787	0.0334227
TJS	Tajikistan Somoni	0.1060617	0.0973035	0.1081212
TMT	Turkmenistan Manat	0.2940196	0.2697405	0.2997288
TND	Tunisian Dinar	0.3573710	0.3278606	0.3643104
TOP	Tonga Pa'anga	0.4634238	0.4251560	0.4724225
TRY	Turkish Lira	0.1728543	0.1585806	0.1762108
TTD	Trinidad & Tobago Dollar	0.1522394	0.1396680	0.1551956
TWD	New Taiwan Dollar	0.0327527	0.0300481	0.0333887
TZS	Tanzanian Shilling	0.0004478	0.0004108	0.0004565
UAH	Ukraine Hryvnia	0.0409484	0.0375670	0.0417435
UGX	Uganda Shilling	0.0002787	0.0002557	0.0002841
UYU	Peso Uruguayo	0.0282059	0.0258768	0.0287536
UZS	Uzbekistan Sum	0.0001095	0.0001005	0.0001116
VND	Vietnam Dong	0.0000443	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0089290	0.0081917	0.0091024
WST	Samoa Tala	0.3902932	0.3580642	0.3978719
XAF	CFA Franc BEAC7	0.0017432	0.0015993	0.0017770
XCD	East Caribbean Dollar	0.3822436	0.3506793	0.3896660
XOF	CFA Franc BCEAO8	0.0017432	0.0015993	0.0017770
XPF	CFP Franc	0.0095760	0.0087852	0.0097619
YER	Yemeni Rial	0.0041102	0.0037708	0.0041900
ZAR	South African Rand	0.0654769	0.0600701	0.0667483
ZMW	Zambia Kwacha	0.0783718	0.0719001	0.0798936
ZWL	Zimbabwe Dollar	0.0987553	0.0906004	0.1006729

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