

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	0.9339444	1.0206193
EUR	Euro	1.1044426	1	1.1103072
USD	US Dollar	1.0096388	0.9283309	1
AED	UAE Dirham	0.2767920	0.2545015	0.2782618
AFN	Afghanistan Afghani	0.0133210	0.0122482	0.0133917
ALL	Albanian Lek	0.0093578	0.0086042	0.0094075
AMD	Armenia New Ruble	0.0021967	0.0020198	0.0022084
ANG	Netherlands Antillian Guilder	0.5821045	0.5352266	0.5851955
AOA	Angolan Kwanza	0.0028233	0.0025959	0.0028383
ARS	Argentine Peso	0.0182531	0.0167831	0.0183500
AUD	Australian Dollar	0.6828617	0.6278697	0.6864877
AWG	Aruban Guilder	0.5821045	0.5352266	0.5851955
AZN	Azerbaijani Manat	0.6129218	0.5635622	0.6161764
BAM	Bosnia Convertible Mark	0.5850652	0.5379489	0.5881719
BBD	Barbados Dollar	0.5236016	0.4814351	0.5263819
BDT	Bangladesh Taka	0.0123404	0.0113466	0.0124059
BGN	Bulgarian Lev	0.5828534	0.5359152	0.5859483
BHD	Bahraini Dinar	2.6994501	2.4820589	2.7137842
BIF	Burundi Franc	0.0005640	0.0005186	0.0005670
BMD	Bermudian Dollar	1.0419671	0.9580557	1.0474999
BND	Brunei Dollar	0.7559942	0.6951127	0.7600085
BOB	Bolivian Boliviano	0.1518902	0.1396582	0.1526967
BRL	Brazilian Real	0.2527021	0.2323516	0.2540439
BSD	Bahamian Dollar	1.0419671	0.9580557	1.0474999
BTN	Bhutanese Ngultrum	0.0147015	0.0135176	0.0147796
BWP	Botswana Pula	0.0946182	0.0869984	0.0951206
BYN	Belarussian Ruble	0.5023707	0.4619139	0.5050383
BZD	Belize Dollar	0.5255824	0.4832564	0.5283732
CAD	Canadian Dollar	0.7603832	0.6991483	0.7644208
CDF	Congolese Franc	0.0006268	0.0005763	0.0006301
CLP	Chilean Peso	0.0014361	0.0013204	0.0014437
CNH	Offshore Chinese Renminbi	0.1462358	0.1344592	0.1470123
CNY	Chinese Renminbi	0.1463088	0.1345263	0.1470857
COP	Colombian Peso	0.0003019	0.0002776	0.0003035
CRC	Costa Rican Colon	0.0017913	0.0016470	0.0018008
CUP	Cuban Peso	1.0419671	0.9580557	1.0474999
CVE	Cape Verde Escudo	0.0102445	0.0094195	0.0102989
CZK	Czech Koruna	0.0431262	0.0396532	0.0433552
DJF	Djibouti Franc	0.0058702	0.0053975	0.0059014
DKK	Danish Krone	0.1491130	0.1371047	0.1499048
DOP	Dominican Peso	0.0200335	0.0184202	0.0201399
DZD	Algerian Dinar	0.0086518	0.0079551	0.0086977
EGP	Egyptian Pound	0.0640903	0.0589290	0.0644306
ETB	Ethiopian Birr	0.0353146	0.0324707	0.0355021
FJD	Fiji Dollar	0.4824250	0.4435745	0.4849867
FKP	Falkland Islands Pound	1.2899145	1.1860355	1.2967639
GBP	Pound Sterling	1.2448645	1.1446135	1.2514747

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GEL	Georgia Lari	0.3555298	0.3268984	0.3574177
GHS	Ghana Cedi	0.1919100	0.1764552	0.1929290
GIP	Gibraltar Pound	1.2899145	1.1860355	1.2967639
GMD	Gambia Dalasi	0.0220662	0.0202892	0.0221834
GNF	Guinea Franc	0.0001128	0.0001037	0.0001134
GTQ	Guatemala Quetzal	0.1349977	0.1241261	0.1357145
GYD	Guyana Dollar	0.0049954	0.0045931	0.0050219
HKD	Hong Kong Dollar	0.1296366	0.1191967	0.1303250
HNL	Honduras Lempira	0.0423372	0.0389277	0.0425620
HRK	Croatian Kuna	0.1530914	0.1407627	0.1539043
HTG	Haiti Gourde	0.0111199	0.0102244	0.0111789
HUF	Forint	0.0033228	0.0030552	0.0033404
IDR	Indonesia Rupiah	0.0000736	0.0000677	0.0000740
ILS	New Israeli Sheqel	0.2909380	0.2675083	0.2924829
INR	Indian Rupee	0.0146193	0.0134420	0.0146969
IQD	Iraqi Dinar	0.0008756	0.0008051	0.0008802
ISK	Iceland Krona	0.0083955	0.0077194	0.0084401
JMD	Jamaican Dollar	0.0077401	0.0071168	0.0077812
JOD	Jordanian Dinar	1.4697764	1.3514128	1.4775809
JPY	Yen	0.0093681	0.0086137	0.0094178
KES	Kenyan Shilling	0.0100538	0.0092442	0.0101072
KGS	Kyrgyzstan Som	0.0149335	0.0137309	0.0150128
KHR	Cambodia Riel	0.0002544	0.0002339	0.0002558
KMF	Comoro Franc	0.0023191	0.0021323	0.0023314
KRW	Korean Republic Won	0.0008697	0.0007997	0.0008743
KWD	Kuwaiti Dinar	3.3405832	3.0715604	3.3583217
KYD	Cayman Islands Dollar	1.2503610	1.1496673	1.2570004
KZT	Kazakhstan Tenge	0.0026940	0.0024770	0.0027083
LAK	Lao Republic Kip	0.0001181	0.0001086	0.0001187
LBP	Lebanese Pound	0.0006942	0.0006383	0.0006979
LKR	Sri Lanka Rupee	0.0057408	0.0052785	0.0057713
LRD	Liberian Dollar	0.0049995	0.0045969	0.0050260
LSL	Lesotho Lothi	0.0694939	0.0638974	0.0698629
LYD	Libyan Dinar	0.7364459	0.6771387	0.7403564
MAD	Moroccan Dirham	0.1045849	0.0961625	0.1051402
MDL	Moldovan Leu	0.0589162	0.0541716	0.0592290
MGA	Malagasy Ariary	0.0002768	0.0002545	0.0002783
MKD	Macedonia Denar	0.0185335	0.0170410	0.0186319
MMK	Myanmar Kyat	0.0006806	0.0006258	0.0006842
MNT	Mongolia Tugrik	0.0003901	0.0003587	0.0003922
MOP	Macao Pataca	0.1290267	0.1186360	0.1297118
MRU	Mauritanian Ouguiya	0.0280433	0.0257849	0.0281922
MUR	Mauritius Rupee	0.0288104	0.0264903	0.0289634
MVR	Maldives Rufiyaa	0.0674010	0.0619731	0.0677589
MWK	Malawi Kwacha	0.0014217	0.0013072	0.0014292
MXN	Mexican Peso	0.0517779	0.0476081	0.0520528
MYR	Malaysian Ringgit	0.2485180	0.2285044	0.2498376

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MZN	Mozambique Metical	0.0169030	0.0155418	0.0169928
NAD	Namibia Dollar	0.0695178	0.0639194	0.0698869
NGN	Nigeria Naira	0.0028785	0.0026467	0.0028938
NIO	Nicaragua Cordoba Oro	0.0314699	0.0289356	0.0316370
NOK	Norwegian Krone	0.1112182	0.1022616	0.1118088
NPR	Nepalese Rupee	0.0091932	0.0084529	0.0092420
NZD	New Zealand Dollar	0.6354325	0.5842601	0.6388066
OMR	Oman Rial	2.6416880	2.4289484	2.6557154
PAB	Panamanian Balboa	1.0419671	0.9580557	1.0474999
PEN	Peru Sol	0.3105243	0.2855173	0.3121732
PGK	Papua New Guinea Kina	0.3063383	0.2816684	0.3079650
PHP	Philippine Peso	0.0198670	0.0182671	0.0199725
PKR	Pakistan Rupee	0.0066541	0.0061182	0.0066894
PLN	Zloty	0.2533879	0.2329821	0.2547334
PYG	Paraguay Guarani	0.0001634	0.0001502	0.0001643
QAR	Qatari Rial	0.2862547	0.2632021	0.2877747
RON	Leu	0.2388306	0.2195972	0.2400988
RSD	Serbian Dinar	0.0097154	0.0089330	0.0097670
RUB	Russian Ruble	0.0161163	0.0148184	0.0162019
RWF	Rwanda Franc	0.0011287	0.0010378	0.0011347
SAR	Saudi Riyal	0.2710215	0.2491957	0.2724606
SBD	Solomon Islands Dollar	0.1344138	0.1235892	0.1351275
SCR	Seychelles Rupee	0.0751883	0.0691333	0.0755875
SEK	Swedish Krona	0.1033729	0.0950481	0.1039218
SGD	Singapore Dollar	0.7358584	0.6765985	0.7397658
SHP	St Helena Pound	1.2899145	1.1860355	1.2967639
SLL	Sierra Leone Leone	0.0001103	0.0001014	0.0001109
SOS	Somali shilling	0.0018013	0.0016562	0.0018109
SRD	Suriname Dollar	0.1394006	0.1281744	0.1401408
SSD	South Sudanese Pound	0.0065688	0.0060398	0.0066037
STN	Sao Tome and Principe Dobra	0.0459194	0.0422214	0.0461632
SVC	El Salvador Colon	0.1190820	0.1094921	0.1197143
SZL	Swaziland Lilangeni	0.0695217	0.0639230	0.0698909
THB	Baht	0.0332245	0.0305489	0.0334009
TJS	Tajikistan Somoni	0.1075190	0.0988603	0.1080899
TMT	Turkmenistan Manat	0.2981457	0.2741355	0.2997289
TND	Tunisian Dinar	0.3629120	0.3336861	0.3648391
TOP	Tonga Pa'anga	0.4689894	0.4312209	0.4714797
TRY	Turkish Lira	0.1787084	0.1643167	0.1796573
TTD	Trinidad & Tobago Dollar	0.1541634	0.1417484	0.1549820
TWD	New Taiwan Dollar	0.0336103	0.0309036	0.0337888
TZS	Tanzanian Shilling	0.0004539	0.0004173	0.0004563
UAH	Ukraine Hryvnia	0.0433001	0.0398131	0.0435300
UGX	Uganda Shilling	0.0002833	0.0002605	0.0002848
UYU	Peso Uruguayo	0.0282838	0.0260061	0.0284340
UZS	Uzbekistan Sum	0.0001109	0.0001020	0.0001115
VND	Vietnam Dong	0.0000449	0.0000413	0.0000451

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VUV	Vanuatu Vatu	0.0090245	0.0082977	0.0090724
WST	Samoa Tala	0.3938531	0.3621354	0.3959445
XAF	CFA Franc BEAC7	0.0017389	0.0015989	0.0017481
XCD	East Caribbean Dollar	0.3876077	0.3563930	0.3896659
XOF	CFA Franc BCEAO8	0.0017389	0.0015989	0.0017481
XPF	CFP Franc	0.0096332	0.0088574	0.0096844
YER	Yemeni Rial	0.0041679	0.0038323	0.0041900
ZAR	South African Rand	0.0676768	0.0622267	0.0680362
ZMW	Zambia Kwacha	0.0788701	0.0725186	0.0792889
ZWL	Zimbabwe Dollar	0.0681733	0.0626832	0.0685353

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