

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	0.9217713	1.0264735
EUR	Euro	1.1190282	1	1.1314229
USD	US Dollar	1.0038807	0.9110055	1
AED	UAE Dirham	0.2752135	0.2497518	0.2782619
AFN	Afghanistan Afghani	0.0132569	0.0120304	0.0134037
ALL	Albanian Lek	0.0093549	0.0084894	0.0094585
AMD	Armenia New Ruble	0.0021857	0.0019835	0.0022099
ANG	Netherlands Antillian Guilder	0.5787847	0.5252378	0.5851955
AOA	Angolan Kwanza	0.0023104	0.0020967	0.0023360
ARS	Argentine Peso	0.0176896	0.0160530	0.0178855
AUD	Australian Dollar	0.6891225	0.6253675	0.6967555
AWG	Aruban Guilder	0.5787847	0.5252378	0.5851955
AZN	Azerbaijani Manat	0.6094263	0.5530445	0.6161765
BAM	Bosnia Convertible Mark	0.5918460	0.5370907	0.5984015
BBD	Barbados Dollar	0.5206154	0.4724501	0.5263819
BDT	Bangladesh Taka	0.0122352	0.0111032	0.0123707
BGN	Bulgarian Lev	0.5902265	0.5356210	0.5967641
BHD	Bahraini Dinar	2.6840548	2.4357364	2.7137843
BIF	Burundi Franc	0.0005602	0.0005084	0.0005664
BMD	Bermudian Dollar	1.0360246	0.9401756	1.0475000
BND	Brunei Dollar	0.7616014	0.6911410	0.7700372
BOB	Bolivian Boliviano	0.1510240	0.1370518	0.1526968
BRL	Brazilian Real	0.2548207	0.2312457	0.2576432
BSD	Bahamian Dollar	1.0360246	0.9401756	1.0475000
BTN	Bhutanese Ngultrum	0.0146061	0.0132548	0.0147679
BWP	Botswana Pula	0.0956336	0.0867859	0.0966929
BYN	Belarussian Ruble	0.5085283	0.4614812	0.5141609
BZD	Belize Dollar	0.5225849	0.4742374	0.5283732
CAD	Canadian Dollar	0.7667931	0.6958523	0.7752864
CDF	Congolese Franc	0.0006232	0.0005655	0.0006301
CLP	Chilean Peso	0.0014317	0.0012992	0.0014476
CNH	Offshore Chinese Renminbi	0.1464748	0.1329235	0.1480972
CNY	Chinese Renminbi	0.1465444	0.1329867	0.1481676
COP	Colombian Peso	0.0003009	0.0002731	0.0003042
CRC	Costa Rican Colon	0.0017776	0.0016131	0.0017973
CUP	Cuban Peso	1.0360246	0.9401756	1.0475000
CVE	Cape Verde Escudo	0.0103520	0.0093943	0.0104667
CZK	Czech Koruna	0.0439364	0.0398716	0.0444231
DJF	Djibouti Franc	0.0058368	0.0052968	0.0059015
DKK	Danish Krone	0.1507303	0.1367853	0.1523998
DOP	Dominican Peso	0.0196654	0.0178460	0.0198832
DZD	Algerian Dinar	0.0086742	0.0078717	0.0087703
EGP	Egyptian Pound	0.0642022	0.0582625	0.0649133
ETB	Ethiopian Birr	0.0348865	0.0316589	0.0352729
FJD	Fiji Dollar	0.4837199	0.4389680	0.4890777
FKP	Falkland Islands Pound	1.3458991	1.2213817	1.3608067
GBP	Pound Sterling	1.3002106	1.1799201	1.3146122

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GEL	Georgia Lari	0.3511096	0.3186263	0.3549986
GHS	Ghana Cedi	0.1894202	0.1718958	0.1915183
GIP	Gibraltar Pound	1.3458991	1.2213817	1.3608067
GMD	Gambia Dalasi	0.0218386	0.0198182	0.0220805
GNF	Guinea Franc	0.0001119	0.0001015	0.0001131
GTQ	Guatemala Quetzal	0.1336228	0.1212605	0.1351029
GYD	Guyana Dollar	0.0049591	0.0045003	0.0050140
HKD	Hong Kong Dollar	0.1288192	0.1169013	0.1302460
HNL	Honduras Lempira	0.0420729	0.0381805	0.0425389
HRK	Croatian Kuna	0.1543748	0.1400926	0.1560847
HTG	Haiti Gourde	0.0112162	0.0101785	0.0113404
HUF	Forint	0.0034109	0.0030953	0.0034487
IDR	Indonesia Rupiah	0.0000739	0.0000671	0.0000747
ILS	New Israeli Sheqel	0.2854938	0.2590810	0.2886560
INR	Indian Rupee	0.0145382	0.0131932	0.0146992
IQD	Iraqi Dinar	0.0008706	0.0007901	0.0008802
ISK	Iceland Krona	0.0082875	0.0075208	0.0083793
JMD	Jamaican Dollar	0.0074988	0.0068050	0.0075819
JOD	Jordanian Dinar	1.4613941	1.3261915	1.4775810
JPY	Yen	0.0092275	0.0083738	0.0093297
KES	Kenyan Shilling	0.0100158	0.0090892	0.0101267
KGS	Kyrgyzstan Som	0.0148403	0.0134673	0.0150047
KHR	Cambodia Riel	0.0002552	0.0002316	0.0002580
KMF	Comoro Franc	0.0023426	0.0021259	0.0023685
KRW	Korean Republic Won	0.0008858	0.0008038	0.0008956
KWD	Kuwaiti Dinar	3.3294132	3.0213887	3.3662909
KYD	Cayman Islands Dollar	1.2432301	1.1282112	1.2570005
KZT	Kazakhstan Tenge	0.0026611	0.0024149	0.0026906
LAK	Lao Republic Kip	0.0001174	0.0001065	0.0001187
LBP	Lebanese Pound	0.0006902	0.0006263	0.0006978
LKR	Sri Lanka Rupee	0.0057120	0.0051835	0.0057753
LRD	Liberian Dollar	0.0048830	0.0044312	0.0049371
LSL	Lesotho Lothi	0.0709288	0.0643667	0.0717144
LYD	Libyan Dinar	0.7392994	0.6709023	0.7474881
MAD	Moroccan Dirham	0.1054092	0.0956571	0.1065767
MDL	Moldovan Leu	0.0599250	0.0543810	0.0605887
MGA	Malagasy Ariary	0.0002783	0.0002526	0.0002814
MKD	Macedonia Denar	0.0187516	0.0170168	0.0189593
MMK	Myanmar Kyat	0.0006752	0.0006127	0.0006827
MNT	Mongolia Tugrik	0.0003897	0.0003536	0.0003940
MOP	Macao Pataca	0.1282273	0.1163642	0.1296476
MRU	Mauritanian Ouguiya	0.0276601	0.0251011	0.0279665
MUR	Mauritius Rupee	0.0286787	0.0260255	0.0289964
MVR	Maldives Rufiyaa	0.0670166	0.0608165	0.0677589
MWK	Malawi Kwacha	0.0014148	0.0012839	0.0014305
MXN	Mexican Peso	0.0528821	0.0479897	0.0534678
MYR	Malaysian Ringgit	0.2477574	0.2248358	0.2505016

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MZN	Mozambique Metical	0.0167117	0.0151656	0.0168968
NAD	Namibia Dollar	0.0709456	0.0643820	0.0717314
NGN	Nigeria Naira	0.0028623	0.0025975	0.0028940
NIO	Nicaragua Cordoba Oro	0.0312526	0.0283612	0.0315988
NOK	Norwegian Krone	0.1096162	0.0994749	0.1108303
NPR	Nepalese Rupee	0.0091422	0.0082964	0.0092435
NZD	New Zealand Dollar	0.6427271	0.5832645	0.6498462
OMR	Oman Rial	2.6259400	2.3829981	2.6550258
PAB	Panamanian Balboa	1.0360246	0.9401756	1.0475000
PEN	Peru Sol	0.3109742	0.2822041	0.3144187
PGK	Papua New Guinea Kina	0.3045912	0.2764116	0.3079650
PHP	Philippine Peso	0.0201216	0.0182600	0.0203445
PKR	Pakistan Rupee	0.0066363	0.0060223	0.0067098
PLN	Zloty	0.2627006	0.2383965	0.2656104
PYG	Paraguay Guarani	0.0001605	0.0001457	0.0001623
QAR	Qatari Rial	0.2846222	0.2582900	0.2877748
RON	Leu	0.2409936	0.2186978	0.2436629
RSD	Serbian Dinar	0.0098279	0.0089187	0.0099368
RUB	Russian Ruble	0.0161611	0.0146659	0.0163401
RWF	Rwanda Franc	0.0011185	0.0010150	0.0011309
SAR	Saudi Riyal	0.2695046	0.2445711	0.2724897
SBD	Solomon Islands Dollar	0.1313679	0.1192142	0.1328230
SCR	Seychelles Rupee	0.0745626	0.0676644	0.0753885
SEK	Swedish Krona	0.1039071	0.0942940	0.1050580
SGD	Singapore Dollar	0.7413162	0.6727325	0.7495273
SHP	St Helena Pound	1.3458991	1.2213817	1.3608067
SLL	Sierra Leone Leone	0.0001087	0.0000986	0.0001099
SOS	Somali shilling	0.0017911	0.0016254	0.0018109
SRD	Suriname Dollar	0.1386055	0.1257823	0.1401407
SSD	South Sudanese Pound	0.0065296	0.0059255	0.0066019
STN	Sao Tome and Principe Dobra	0.0460552	0.0417943	0.0465653
SVC	El Salvador Colon	0.1184028	0.1074486	0.1197143
SZL	Swaziland Lilangeni	0.0709436	0.0643802	0.0717294
THB	Baht	0.0333834	0.0302949	0.0337532
TJS	Tajikistan Somoni	0.1068750	0.0969873	0.1080588
TMT	Turkmenistan Manat	0.2964454	0.2690194	0.2997289
TND	Tunisian Dinar	0.3642382	0.3305403	0.3682726
TOP	Tonga Pa'anga	0.4692155	0.4258055	0.4744127
TRY	Turkish Lira	0.1732819	0.1572505	0.1752012
TTD	Trinidad & Tobago Dollar	0.1539367	0.1396951	0.1556418
TWD	New Taiwan Dollar	0.0339201	0.0307819	0.0342958
TZS	Tanzanian Shilling	0.0004506	0.0004089	0.0004556
UAH	Ukraine Hryvnia	0.0417790	0.0379138	0.0422418
UGX	Uganda Shilling	0.0002806	0.0002546	0.0002837
UYU	Peso Uruguayo	0.0277383	0.0251721	0.0280455
UZS	Uzbekistan Sum	0.0001096	0.0000995	0.0001108
VND	Vietnam Dong	0.0000447	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0090089	0.0081754	0.0091087
WST	Samoa Tala	0.3952953	0.3587241	0.3996737
XAF	CFA Franc BEAC7	0.0017605	0.0015976	0.0017800
XCD	East Caribbean Dollar	0.3853972	0.3497417	0.3896660
XOF	CFA Franc BCEAO8	0.0017605	0.0015976	0.0017800
XPF	CFP Franc	0.0096267	0.0087361	0.0097333
YER	Yemeni Rial	0.0041441	0.0037607	0.0041900
ZAR	South African Rand	0.0688014	0.0624362	0.0695635
ZMW	Zambia Kwacha	0.0783610	0.0711113	0.0792290
ZWL	Zimbabwe Dollar	0.0667949	0.0606153	0.0675347

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