

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	0.9240732	1.0226941
EUR	Euro	1.1162406	1	1.1244491
USD	US Dollar	1.0075905	0.9166556	1
AED	UAE Dirham	0.2762305	0.2513007	0.2782618
AFN	Afghanistan Afghani	0.0132884	0.0120891	0.0133861
ALL	Albanian Lek	0.0094051	0.0085563	0.0094743
AMD	Armenia New Ruble	0.0021883	0.0019908	0.0022044
ANG	Netherlands Antillian Guilder	0.5809236	0.5284953	0.5851955
AOA	Angolan Kwanza	0.0021470	0.0019532	0.0021628
ARS	Argentine Peso	0.0173674	0.0158000	0.0174951
AUD	Australian Dollar	0.6896110	0.6273737	0.6946822
AWG	Aruban Guilder	0.5809236	0.5284953	0.5851955
AZN	Azerbaijani Manat	0.6116784	0.5564745	0.6161765
BAM	Bosnia Convertible Mark	0.5860583	0.5331666	0.5903680
BBD	Barbados Dollar	0.5225393	0.4753802	0.5263819
BDT	Bangladesh Taka	0.0122852	0.0111765	0.0123755
BGN	Bulgarian Lev	0.5896197	0.5364066	0.5939556
BHD	Bahraini Dinar	2.6939737	2.4508429	2.7137843
BIF	Burundi Franc	0.0005551	0.0005050	0.0005592
BMD	Bermudian Dollar	1.0398532	0.9460066	1.0474999
BND	Brunei Dollar	0.7625235	0.6937058	0.7681309
BOB	Bolivian Boliviano	0.1515821	0.1379018	0.1526968
BRL	Brazilian Real	0.2483888	0.2259717	0.2502154
BSD	Bahamian Dollar	1.0398532	0.9460066	1.0474999
BTN	Bhutanese Ngultrum	0.0145047	0.0131957	0.0146114
BWP	Botswana Pula	0.0961016	0.0874284	0.0968083
BYN	Belarussian Ruble	0.4927047	0.4482382	0.4963279
BZD	Belize Dollar	0.5245161	0.4771786	0.5283732
CAD	Canadian Dollar	0.7573173	0.6889695	0.7628864
CDF	Congolese Franc	0.0006245	0.0005681	0.0006291
CLP	Chilean Peso	0.0012955	0.0011786	0.0013050
CNH	Offshore Chinese Renminbi	0.1472784	0.1339865	0.1483614
CNY	Chinese Renminbi	0.1473590	0.1340599	0.1484426
COP	Colombian Peso	0.0002964	0.0002696	0.0002986
CRC	Costa Rican Colon	0.0018414	0.0016752	0.0018549
CUP	Cuban Peso	1.0398532	0.9460066	1.0474999
CVE	Cape Verde Escudo	0.0103628	0.0094276	0.0104390
CZK	Czech Koruna	0.0440243	0.0400511	0.0443480
DJF	Djibouti Franc	0.0058671	0.0053376	0.0059102
DKK	Danish Krone	0.1504024	0.1368286	0.1515084
DOP	Dominican Peso	0.0197096	0.0179308	0.0198545
DZD	Algerian Dinar	0.0086847	0.0079009	0.0087486
EGP	Egyptian Pound	0.0647255	0.0588840	0.0652015
ETB	Ethiopian Birr	0.0338925	0.0308337	0.0341417
FJD	Fiji Dollar	0.4860274	0.4421635	0.4896015
FKP	Falkland Islands Pound	1.3525807	1.2305104	1.3625271
GBP	Pound Sterling	1.3046124	1.1868713	1.3142061

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GEL	Georgia Lari	0.3532110	0.3213337	0.3558084
GHS	Ghana Cedi	0.1836895	0.1671115	0.1850403
GIP	Gibraltar Pound	1.3525807	1.2305104	1.3625271
GMD	Gambia Dalasi	0.0217725	0.0198075	0.0219326
GNF	Guinea Franc	0.0001092	0.0000993	0.0001100
GTQ	Guatemala Quetzal	0.1353231	0.1231102	0.1363182
GYD	Guyana Dollar	0.0049767	0.0045276	0.0050133
HKD	Hong Kong Dollar	0.1295129	0.1178244	0.1304653
HNL	Honduras Lempira	0.0423057	0.0384876	0.0426168
HRK	Croatian Kuna	0.1540496	0.1401466	0.1551824
HTG	Haiti Gourde	0.0112529	0.0102373	0.0113357
HUF	Forint	0.0033872	0.0030815	0.0034121
IDR	Indonesia Rupiah	0.0000737	0.0000670	0.0000742
ILS	New Israeli Sheqel	0.2912782	0.2649904	0.2934202
INR	Indian Rupee	0.0144191	0.0131178	0.0145251
IQD	Iraqi Dinar	0.0008738	0.0007949	0.0008802
ISK	Iceland Krona	0.0085528	0.0077809	0.0086157
JMD	Jamaican Dollar	0.0077275	0.0070301	0.0077843
JOD	Jordanian Dinar	1.4687039	1.3361535	1.4795043
JPY	Yen	0.0092567	0.0084213	0.0093248
KES	Kenyan Shilling	0.0101780	0.0092594	0.0102528
KGS	Kyrgyzstan Som	0.0148869	0.0135434	0.0149964
KHR	Cambodia Riel	0.0002562	0.0002331	0.0002581
KMF	Comoro Franc	0.0023283	0.0021182	0.0023454
KRW	Korean Republic Won	0.0008782	0.0007989	0.0008847
KWD	Kuwaiti Dinar	3.3422678	3.0406285	3.3668458
KYD	Cayman Islands Dollar	1.2478244	1.1352084	1.2570005
KZT	Kazakhstan Tenge	0.0026871	0.0024446	0.0027069
LAK	Lao Republic Kip	0.0001174	0.0001068	0.0001183
LBP	Lebanese Pound	0.0006928	0.0006303	0.0006979
LKR	Sri Lanka Rupee	0.0057324	0.0052151	0.0057746
LRD	Liberian Dollar	0.0054246	0.0049350	0.0054645
LSL	Lesotho Lothi	0.0710402	0.0646288	0.0715626
LYD	Libyan Dinar	0.7411252	0.6742387	0.7465752
MAD	Moroccan Dirham	0.1056163	0.0960844	0.1063930
MDL	Moldovan Leu	0.0596962	0.0543086	0.0601352
MGA	Malagasy Ariary	0.0002826	0.0002571	0.0002847
MKD	Macedonia Denar	0.0187073	0.0170190	0.0188449
MMK	Myanmar Kyat	0.0006923	0.0006298	0.0006974
MNT	Mongolia Tugrik	0.0003871	0.0003522	0.0003899
MOP	Macao Pataca	0.1289341	0.1172978	0.1298822
MRU	Mauritanian Ouguiya	0.0277915	0.0252833	0.0279959
MUR	Mauritius Rupee	0.0284081	0.0258443	0.0286170
MVR	Maldives Rufiyaa	0.0673484	0.0612702	0.0678437
MWK	Malawi Kwacha	0.0014190	0.0012909	0.0014294
MXN	Mexican Peso	0.0518160	0.0471396	0.0521970
MYR	Malaysian Ringgit	0.2490965	0.2266156	0.2509283

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MZN	Mozambique Metical	0.0163584	0.0148821	0.0164787
NAD	Namibia Dollar	0.0710355	0.0646246	0.0715579
NGN	Nigeria Naira	0.0028681	0.0026093	0.0028892
NIO	Nicaragua Cordoba Oro	0.0311118	0.0283040	0.0313406
NOK	Norwegian Krone	0.1098379	0.0999250	0.1106456
NPR	Nepalese Rupee	0.0090673	0.0082490	0.0091340
NZD	New Zealand Dollar	0.6562740	0.5970453	0.6611000
OMR	Oman Rial	2.6378430	2.3997779	2.6572409
PAB	Panamanian Balboa	1.0398532	0.9460066	1.0474999
PEN	Peru Sol	0.3072126	0.2794867	0.3094717
PGK	Papua New Guinea Kina	0.3057169	0.2781260	0.3079650
PHP	Philippine Peso	0.0202470	0.0184197	0.0203959
PKR	Pakistan Rupee	0.0066985	0.0060940	0.0067478
PLN	Zloty	0.2623939	0.2387129	0.2643235
PYG	Paraguay Guarani	0.0001618	0.0001472	0.0001630
QAR	Qatari Rial	0.2856740	0.2598920	0.2877748
RON	Leu	0.2395569	0.2179369	0.2413185
RSD	Serbian Dinar	0.0098246	0.0089379	0.0098968
RUB	Russian Ruble	0.0160939	0.0146414	0.0162122
RWF	Rwanda Franc	0.0011156	0.0010149	0.0011238
SAR	Saudi Riyal	0.2705727	0.2461535	0.2725624
SBD	Solomon Islands Dollar	0.1341411	0.1220349	0.1351275
SCR	Seychelles Rupee	0.0750320	0.0682604	0.0755838
SEK	Swedish Krona	0.1056713	0.0961345	0.1064484
SGD	Singapore Dollar	0.7438153	0.6766860	0.7492851
SHP	St Helena Pound	1.3525807	1.2305104	1.3625271
SLL	Sierra Leone Leone	0.0001073	0.0000976	0.0001081
SOS	Somali shilling	0.0018006	0.0016381	0.0018138
SRD	Suriname Dollar	0.1393337	0.1267588	0.1403583
SSD	South Sudanese Pound	0.0065592	0.0059672	0.0066074
STN	Sao Tome and Principe Dobra	0.0461953	0.0420262	0.0465350
SVC	El Salvador Colon	0.1188404	0.1081151	0.1197143
SZL	Swaziland Lilangeni	0.0710283	0.0646180	0.0715506
THB	Baht	0.0335292	0.0305032	0.0337758
TJS	Tajikistan Somoni	0.1072744	0.0975929	0.1080633
TMT	Turkmenistan Manat	0.2979522	0.2710620	0.3001432
TND	Tunisian Dinar	0.3635635	0.3307519	0.3662370
TOP	Tonga Pa'anga	0.4713655	0.4288248	0.4748318
TRY	Turkish Lira	0.1764910	0.1605627	0.1777889
TTD	Trinidad & Tobago Dollar	0.1543381	0.1404091	0.1554731
TWD	New Taiwan Dollar	0.0341392	0.0310581	0.0343902
TZS	Tanzanian Shilling	0.0004520	0.0004112	0.0004553
UAH	Ukraine Hryvnia	0.0435011	0.0395751	0.0438210
UGX	Uganda Shilling	0.0002822	0.0002567	0.0002843
UYU	Peso Uruguayo	0.0275970	0.0251064	0.0277999
UZS	Uzbekistan Sum	0.0001093	0.0000994	0.0001101
VND	Vietnam Dong	0.0000449	0.0000408	0.0000452

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VUV	Vanuatu Vatu	0.0091215	0.0082983	0.0091886
WST	Samoa Tala	0.3980454	0.3621218	0.4009725
XAF	CFA Franc BEAC7	0.0017566	0.0015981	0.0017695
XCD	East Caribbean Dollar	0.3868214	0.3519108	0.3896660
XOF	CFA Franc BCEAO8	0.0017566	0.0015981	0.0017695
XPF	CFP Franc	0.0095885	0.0087231	0.0096590
YER	Yemeni Rial	0.0041594	0.0037840	0.0041900
ZAR	South African Rand	0.0694269	0.0631611	0.0699374
ZMW	Zambia Kwacha	0.0712566	0.0648257	0.0717806
ZWL	Zimbabwe Dollar	0.0637082	0.0579585	0.0641767

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