

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	0.9262498	1.0314396
EUR	Euro	1.1136176	1	1.1313999
USD	US Dollar	0.9990472	0.9110241	1
AED	UAE Dirham	0.2738884	0.2497569	0.2782619
AFN	Afghanistan Afghani	0.0131721	0.0120115	0.0133824
ALL	Albanian Lek	0.0094241	0.0085938	0.0095746
AMD	Armenia New Ruble	0.0021689	0.0019778	0.0022035
ANG	Netherlands Antillian Guilder	0.5759980	0.5252485	0.5851955
AOA	Angolan Kwanza	0.0022644	0.0020649	0.0023006
ARS	Argentine Peso	0.0172847	0.0157618	0.0175607
AUD	Australian Dollar	0.6869472	0.6264223	0.6979164
AWG	Aruban Guilder	0.5759980	0.5252485	0.5851955
AZN	Azerbaijani Manat	0.6064920	0.5530558	0.6161765
BAM	Bosnia Convertible Mark	0.5875732	0.5358038	0.5969556
BBD	Barbados Dollar	0.5181088	0.4724597	0.5263820
BDT	Bangladesh Taka	0.0121784	0.0111054	0.0123729
BGN	Bulgarian Lev	0.5888379	0.5369571	0.5982405
BHD	Bahraini Dinar	2.6711318	2.4357861	2.7137845
BIF	Burundi Franc	0.0005497	0.0005013	0.0005585
BMD	Bermudian Dollar	1.0310364	0.9401948	1.0475000
BND	Brunei Dollar	0.7614745	0.6943832	0.7736337
BOB	Bolivian Boliviano	0.1502969	0.1370547	0.1526968
BRL	Brazilian Real	0.2544931	0.2320705	0.2585569
BSD	Bahamian Dollar	1.0310364	0.9401948	1.0475000
BTN	Bhutanese Ngultrum	0.0145278	0.0132478	0.0147598
BWP	Botswana Pula	0.0960691	0.0876047	0.0976031
BYN	Belarussian Ruble	0.4901062	0.4469244	0.4979322
BZD	Belize Dollar	0.5200688	0.4742471	0.5283733
CAD	Canadian Dollar	0.7591027	0.6922204	0.7712241
CDF	Congolese Franc	0.0006187	0.0005642	0.0006286
CLP	Chilean Peso	0.0013659	0.0012456	0.0013877
CNH	Offshore Chinese Renminbi	0.1473327	0.1343516	0.1496853
CNY	Chinese Renminbi	0.1474911	0.1344961	0.1498462
COP	Colombian Peso	0.0003065	0.0002795	0.0003114
CRC	Costa Rican Colon	0.0018271	0.0016661	0.0018563
CUP	Cuban Peso	1.0310364	0.9401948	1.0475000
CVE	Cape Verde Escudo	0.0103429	0.0094316	0.0105081
CZK	Czech Koruna	0.0441000	0.0402145	0.0448042
DJF	Djibouti Franc	0.0058180	0.0053054	0.0059109
DKK	Danish Krone	0.1501833	0.1369511	0.1525814
DOP	Dominican Peso	0.0195217	0.0178017	0.0198334
DZD	Algerian Dinar	0.0086478	0.0078859	0.0087859
EGP	Egyptian Pound	0.0645677	0.0588788	0.0655987
ETB	Ethiopian Birr	0.0325706	0.0297009	0.0330907
FJD	Fiji Dollar	0.4774598	0.4353922	0.4850839
FKP	Falkland Islands Pound	1.3756856	1.2544779	1.3976526
GBP	Pound Sterling	1.3284049	1.2113630	1.3496169

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GEL	Georgia Lari	0.3585007	0.3269142	0.3642252
GHS	Ghana Cedi	0.1843718	0.1681273	0.1873159
GIP	Gibraltar Pound	1.3756856	1.2544779	1.3976526
GMD	Gambia Dalasi	0.0216196	0.0197148	0.0219648
GNF	Guinea Franc	0.0001083	0.0000988	0.0001100
GTQ	Guatemala Quetzal	0.1341891	0.1223661	0.1363318
GYD	Guyana Dollar	0.0049497	0.0045136	0.0050287
HKD	Hong Kong Dollar	0.1291033	0.1177284	0.1311648
HNL	Honduras Lempira	0.0419217	0.0382281	0.0425911
HRK	Croatian Kuna	0.1536618	0.1401231	0.1561155
HTG	Haiti Gourde	0.0111342	0.0101532	0.0113120
HUF	Forint	0.0034058	0.0031057	0.0034602
IDR	Indonesia Rupiah	0.0000737	0.0000672	0.0000749
ILS	New Israeli Sheqel	0.2877799	0.2624244	0.2923752
INR	Indian Rupee	0.0144295	0.0131582	0.0146599
IQD	Iraqi Dinar	0.0008664	0.0007901	0.0008802
ISK	Iceland Krona	0.0084194	0.0076776	0.0085538
JMD	Jamaican Dollar	0.0077134	0.0070338	0.0078366
JOD	Jordanian Dinar	1.4564719	1.3281464	1.4797289
JPY	Yen	0.0090982	0.0082966	0.0092435
KES	Kenyan Shilling	0.0101730	0.0092767	0.0103354
KGS	Kyrgyzstan Som	0.0147630	0.0134623	0.0149987
KHR	Cambodia Riel	0.0002541	0.0002317	0.0002582
KMF	Comoro Franc	0.0023349	0.0021292	0.0023722
KRW	Korean Republic Won	0.0008867	0.0008086	0.0009009
KWD	Kuwaiti Dinar	3.3166622	3.0244407	3.3696227
KYD	Cayman Islands Dollar	1.2372442	1.1282342	1.2570005
KZT	Kazakhstan Tenge	0.0026799	0.0024438	0.0027227
LAK	Lao Republic Kip	0.0001165	0.0001062	0.0001184
LBP	Lebanese Pound	0.0006869	0.0006264	0.0006979
LKR	Sri Lanka Rupee	0.0056963	0.0051944	0.0057873
LRD	Liberian Dollar	0.0054989	0.0050144	0.0055867
LSL	Lesotho Lothi	0.0716703	0.0653556	0.0728147
LYD	Libyan Dinar	0.7381513	0.6731149	0.7499381
MAD	Moroccan Dirham	0.1050055	0.0957538	0.1066822
MDL	Moldovan Leu	0.0600971	0.0548021	0.0610567
MGA	Malagasy Ariary	0.0002808	0.0002561	0.0002853
MKD	Macedonia Denar	0.0187068	0.0170586	0.0190055
MMK	Myanmar Kyat	0.0006862	0.0006257	0.0006972
MNT	Mongolia Tugrik	0.0003779	0.0003446	0.0003839
MOP	Macao Pataca	0.1285261	0.1172020	0.1305784
MRU	Mauritanian Ouguiya	0.0274478	0.0250295	0.0278861
MUR	Mauritius Rupee	0.0282565	0.0257669	0.0287077
MVR	Maldives Rufiyaa	0.0667774	0.0608938	0.0678437
MWK	Malawi Kwacha	0.0014063	0.0012824	0.0014288
MXN	Mexican Peso	0.0530992	0.0484208	0.0539471
MYR	Malaysian Ringgit	0.2489224	0.2269906	0.2528972

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MZN	Mozambique Metical	0.0163626	0.0149209	0.0166239
NAD	Namibia Dollar	0.0716952	0.0653783	0.0728400
NGN	Nigeria Naira	0.0028377	0.0025877	0.0028830
NIO	Nicaragua Cordoba Oro	0.0308449	0.0281272	0.0313374
NOK	Norwegian Krone	0.1105360	0.1007970	0.1123010
NPR	Nepalese Rupee	0.0090739	0.0082744	0.0092188
NZD	New Zealand Dollar	0.6577829	0.5998276	0.6682864
OMR	Oman Rial	2.6156130	2.3851589	2.6573792
PAB	Panamanian Balboa	1.0310364	0.9401948	1.0475000
PEN	Peru Sol	0.3083889	0.2812177	0.3133133
PGK	Papua New Guinea Kina	0.3026092	0.2759472	0.3074413
PHP	Philippine Peso	0.0202591	0.0184741	0.0205826
PKR	Pakistan Rupee	0.0066742	0.0060862	0.0067808
PLN	Zloty	0.2634975	0.2402815	0.2677050
PYG	Paraguay Guarani	0.0001598	0.0001457	0.0001624
QAR	Qatari Rial	0.2832518	0.2582953	0.2877748
RON	Leu	0.2392864	0.2182036	0.2431073
RSD	Serbian Dinar	0.0098025	0.0089388	0.0099590
RUB	Russian Ruble	0.0163948	0.0149503	0.0166566
RWF	Rwanda Franc	0.0011045	0.0010072	0.0011221
SAR	Saudi Riyal	0.2682571	0.2446217	0.2725406
SBD	Solomon Islands Dollar	0.1273330	0.1161141	0.1293663
SCR	Seychelles Rupee	0.0746425	0.0680660	0.0758344
SEK	Swedish Krona	0.1065674	0.0971781	0.1082691
SGD	Singapore Dollar	0.7427920	0.6773468	0.7546529
SHP	St Helena Pound	1.3756856	1.2544779	1.3976526
SLL	Sierra Leone Leone	0.0001063	0.0000969	0.0001080
SOS	Somali shilling	0.0017851	0.0016278	0.0018136
SRD	Suriname Dollar	0.1381385	0.1259675	0.1403443
SSD	South Sudanese Pound	0.0064952	0.0059229	0.0065989
STN	Sao Tome and Principe Dobra	0.0459302	0.0418834	0.0466636
SVC	El Salvador Colon	0.1178327	0.1074508	0.1197143
SZL	Swaziland Lilangeni	0.0716703	0.0653556	0.0728147
THB	Baht	0.0332896	0.0303566	0.0338212
TJS	Tajikistan Somoni	0.1065120	0.0971275	0.1082128
TMT	Turkmenistan Manat	0.2954259	0.2693968	0.3001433
TND	Tunisian Dinar	0.3614792	0.3296303	0.3672513
TOP	Tonga Pa'anga	0.4697402	0.4283528	0.4772410
TRY	Turkish Lira	0.1715105	0.1563992	0.1742492
TTD	Trinidad & Tobago Dollar	0.1527020	0.1392479	0.1551403
TWD	New Taiwan Dollar	0.0342472	0.0312298	0.0347941
TZS	Tanzanian Shilling	0.0004493	0.0004097	0.0004565
UAH	Ukraine Hryvnia	0.0439965	0.0401201	0.0446990
UGX	Uganda Shilling	0.0002817	0.0002569	0.0002862
UYU	Peso Uruguayo	0.0273541	0.0249440	0.0277909
UZS	Uzbekistan Sum	0.0001082	0.0000987	0.0001099
VND	Vietnam Dong	0.0000445	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0089570	0.0081678	0.0091000
WST	Samoa Tala	0.3974542	0.3624357	0.4038008
XAF	CFA Franc BEAC7	0.0017513	0.0015970	0.0017793
XCD	East Caribbean Dollar	0.3835416	0.3497489	0.3896660
XOF	CFA Franc BCEAO8	0.0017513	0.0015970	0.0017793
XPF	CFP Franc	0.0096494	0.0087992	0.0098035
YER	Yemeni Rial	0.0041241	0.0037607	0.0041900
ZAR	South African Rand	0.0699880	0.0638216	0.0711056
ZMW	Zambia Kwacha	0.0710733	0.0648112	0.0722082
ZWL	Zimbabwe Dollar	0.0622538	0.0567688	0.0632479

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