

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	0.9321763	1.0331400
EUR	Euro	1.1065375	1	1.1260601
USD	US Dollar	0.9974029	0.9153442	1
AED	UAE Dirham	0.2734376	0.2509412	0.2782618
AFN	Afghanistan Afghani	0.0131969	0.0121112	0.0134297
ALL	Albanian Lek	0.0094008	0.0086274	0.0095667
AMD	Armenia New Ruble	0.0021625	0.0019846	0.0022007
ANG	Netherlands Antillian Guilder	0.5750500	0.5277393	0.5851956
AOA	Angolan Kwanza	0.0022037	0.0020224	0.0022426
ARS	Argentine Peso	0.0172196	0.0158029	0.0175234
AUD	Australian Dollar	0.6892816	0.6325727	0.7014425
AWG	Aruban Guilder	0.5750500	0.5277393	0.5851956
AZN	Azerbaijani Manat	0.6054938	0.5556784	0.6161765
BAM	Bosnia Convertible Mark	0.5840274	0.5359781	0.5943314
BBD	Barbados Dollar	0.5172560	0.4747001	0.5263819
BDT	Bangladesh Taka	0.0121542	0.0111542	0.0123686
BGN	Bulgarian Lev	0.5841218	0.5360647	0.5944274
BHD	Bahraini Dinar	2.6667354	2.4473367	2.7137844
BIF	Burundi Franc	0.0005487	0.0005036	0.0005584
BMD	Bermudian Dollar	1.0293395	0.9446533	1.0475001
BND	Brunei Dollar	0.7596960	0.6971940	0.7730993
BOB	Bolivian Boliviano	0.1500495	0.1377046	0.1526968
BRL	Brazilian Real	0.2536568	0.2327878	0.2581320
BSD	Bahamian Dollar	1.0293395	0.9446533	1.0475001
BTN	Bhutanese Ngultrum	0.0144600	0.0132703	0.0147151
BWP	Botswana Pula	0.0964698	0.0885330	0.0981718
BYN	Belarussian Ruble	0.4906991	0.4503281	0.4993565
BZD	Belize Dollar	0.5192129	0.4764960	0.5283733
CAD	Canadian Dollar	0.7577738	0.6954299	0.7711431
CDF	Congolese Franc	0.0006114	0.0005611	0.0006222
CLP	Chilean Peso	0.0013670	0.0012545	0.0013911
CNH	Offshore Chinese Renminbi	0.1469359	0.1348471	0.1495283
CNY	Chinese Renminbi	0.1468911	0.1348060	0.1494827
COP	Colombian Peso	0.0003095	0.0002840	0.0003150
CRC	Costa Rican Colon	0.0018175	0.0016680	0.0018496
CUP	Cuban Peso	1.0293395	0.9446533	1.0475001
CVE	Cape Verde Escudo	0.0102980	0.0094508	0.0104797
CZK	Czech Koruna	0.0436900	0.0400955	0.0444608
DJF	Djibouti Franc	0.0058090	0.0053311	0.0059115
DKK	Danish Krone	0.1489503	0.1366958	0.1515782
DOP	Dominican Peso	0.0194823	0.0178794	0.0198260
DZD	Algerian Dinar	0.0086165	0.0079076	0.0087685
EGP	Egyptian Pound	0.0644110	0.0591118	0.0655474
ETB	Ethiopian Birr	0.0324113	0.0297447	0.0329831
FJD	Fiji Dollar	0.4842013	0.4443649	0.4927440
FKP	Falkland Islands Pound	1.3414351	1.2310720	1.3651019
GBP	Pound Sterling	1.2965166	1.1898491	1.3193909

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GEL	Georgia Lari	0.3637242	0.3337997	0.3701414
GHS	Ghana Cedi	0.1814576	0.1665286	0.1846590
GIP	Gibraltar Pound	1.3414351	1.2310720	1.3651019
GMD	Gambia Dalasi	0.0215253	0.0197544	0.0219051
GNF	Guinea Franc	0.0001081	0.0000992	0.0001100
GTQ	Guatemala Quetzal	0.1336809	0.1226827	0.1360394
GYD	Guyana Dollar	0.0049401	0.0045337	0.0050273
HKD	Hong Kong Dollar	0.1289157	0.1183095	0.1311902
HNL	Honduras Lempira	0.0418492	0.0384062	0.0425875
HRK	Croatian Kuna	0.1524498	0.1399074	0.1551395
HTG	Haiti Gourde	0.0111084	0.0101945	0.0113044
HUF	Forint	0.0033622	0.0030856	0.0034215
IDR	Indonesia Rupiah	0.0000737	0.0000676	0.0000750
ILS	New Israeli Sheqel	0.2887299	0.2649754	0.2938239
INR	Indian Rupee	0.0143776	0.0131947	0.0146313
IQD	Iraqi Dinar	0.0008650	0.0007938	0.0008803
ISK	Iceland Krona	0.0084289	0.0077354	0.0085776
JMD	Jamaican Dollar	0.0077443	0.0071072	0.0078809
JOD	Jordanian Dinar	1.4540747	1.3344445	1.4797288
JPY	Yen	0.0090931	0.0083450	0.0092535
KES	Kenyan Shilling	0.0102402	0.0093977	0.0104209
KGS	Kyrgyzstan Som	0.0147470	0.0135337	0.0150072
KHR	Cambodia Riel	0.0002536	0.0002327	0.0002581
KMF	Comoro Franc	0.0023176	0.0021269	0.0023585
KRW	Korean Republic Won	0.0008876	0.0008146	0.0009033
KWD	Kuwaiti Dinar	3.3095657	3.0372798	3.3679561
KYD	Cayman Islands Dollar	1.2352079	1.1335844	1.2570006
KZT	Kazakhstan Tenge	0.0026904	0.0024691	0.0027379
LAK	Lao Republic Kip	0.0001159	0.0001064	0.0001179
LBP	Lebanese Pound	0.0006858	0.0006294	0.0006979
LKR	Sri Lanka Rupee	0.0056838	0.0052162	0.0057841
LRD	Liberian Dollar	0.0054688	0.0050189	0.0055653
LSL	Lesotho Lothi	0.0725961	0.0666234	0.0738769
LYD	Libyan Dinar	0.7358638	0.6753225	0.7488466
MAD	Moroccan Dirham	0.1044584	0.0958644	0.1063014
MDL	Moldovan Leu	0.0599355	0.0550045	0.0609929
MGA	Malagasy Ariary	0.0002804	0.0002573	0.0002853
MKD	Macedonia Denar	0.0185394	0.0170141	0.0188665
MMK	Myanmar Kyat	0.0006894	0.0006327	0.0007016
MNT	Mongolia Tugrik	0.0003777	0.0003466	0.0003844
MOP	Macao Pataca	0.1284673	0.1178980	0.1307338
MRU	Mauritanian Ouguiya	0.0273944	0.0251406	0.0278777
MUR	Mauritius Rupee	0.0282237	0.0259017	0.0287216
MVR	Maldives Rufiyaa	0.0666942	0.0612071	0.0678709
MWK	Malawi Kwacha	0.0014059	0.0012902	0.0014307
MXN	Mexican Peso	0.0529953	0.0486352	0.0539303
MYR	Malaysian Ringgit	0.2485121	0.2280664	0.2528966

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MZN	Mozambique Metical	0.0164876	0.0151311	0.0167785
NAD	Namibia Dollar	0.0724581	0.0664968	0.0737365
NGN	Nigeria Naira	0.0028315	0.0025985	0.0028815
NIO	Nicaragua Cordoba Oro	0.0308003	0.0282663	0.0313437
NOK	Norwegian Krone	0.1111393	0.1019956	0.1131001
NPR	Nepalese Rupee	0.0090412	0.0082974	0.0092007
NZD	New Zealand Dollar	0.6591718	0.6049402	0.6708015
OMR	Oman Rial	2.6113080	2.3964694	2.6573791
PAB	Panamanian Balboa	1.0293395	0.9446533	1.0475001
PEN	Peru Sol	0.3104143	0.2848758	0.3158909
PGK	Papua New Guinea Kina	0.3021111	0.2772557	0.3074412
PHP	Philippine Peso	0.0201413	0.0184842	0.0204967
PKR	Pakistan Rupee	0.0066623	0.0061142	0.0067798
PLN	Zloty	0.2614076	0.2399010	0.2660196
PYG	Paraguay Guarani	0.0001600	0.0001468	0.0001628
QAR	Qatari Rial	0.2827856	0.2595202	0.2877748
RON	Leu	0.2374341	0.2178998	0.2416231
RSD	Serbian Dinar	0.0097299	0.0089294	0.0099016
RUB	Russian Ruble	0.0164485	0.0150952	0.0167387
RWF	Rwanda Franc	0.0010878	0.0009983	0.0011070
SAR	Saudi Riyal	0.2677584	0.2457293	0.2724824
SBD	Solomon Islands Dollar	0.1302114	0.1194986	0.1325087
SCR	Seychelles Rupee	0.0738942	0.0678147	0.0751979
SEK	Swedish Krona	0.1058826	0.0971714	0.1077507
SGD	Singapore Dollar	0.7410572	0.6800886	0.7541316
SHP	St Helena Pound	1.3414351	1.2310720	1.3651019
SLL	Sierra Leone Leone	0.0001057	0.0000970	0.0001076
SOS	Somali shilling	0.0017818	0.0016352	0.0018132
SRD	Suriname Dollar	0.1379388	0.1265902	0.1403724
SSD	South Sudanese Pound	0.0064841	0.0059506	0.0065985
STN	Sao Tome and Principe Dobra	0.0457191	0.0419577	0.0465257
SVC	El Salvador Colon	0.1176388	0.1079604	0.1197143
SZL	Swaziland Lilangeni	0.0726531	0.0666758	0.0739349
THB	Baht	0.0332674	0.0305304	0.0338543
TJS	Tajikistan Somoni	0.1062073	0.0974694	0.1080811
TMT	Turkmenistan Manat	0.2949306	0.2706660	0.3001340
TND	Tunisian Dinar	0.3625835	0.3327529	0.3689805
TOP	Tonga Pa'anga	0.4693788	0.4307619	0.4776600
TRY	Turkish Lira	0.1690535	0.1551451	0.1720361
TTD	Trinidad & Tobago Dollar	0.1522647	0.1397375	0.1549511
TWD	New Taiwan Dollar	0.0341976	0.0313841	0.0348009
TZS	Tanzanian Shilling	0.0004485	0.0004116	0.0004564
UAH	Ukraine Hryvnia	0.0443060	0.0406608	0.0450877
UGX	Uganda Shilling	0.0002814	0.0002582	0.0002864
UYU	Peso Uruguayo	0.0274765	0.0252159	0.0279613
UZS	Uzbekistan Sum	0.0001082	0.0000993	0.0001101
VND	Vietnam Dong	0.0000444	0.0000407	0.0000452

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VUV	Vanuatu Vatu	0.0089407	0.0082051	0.0090984
WST	Samoa Tala	0.3968824	0.3642299	0.4038846
XAF	CFA Franc BEAC7	0.0017396	0.0015965	0.0017703
XCD	East Caribbean Dollar	0.3829103	0.3514074	0.3896660
XOF	CFA Franc BCEAO8	0.0017396	0.0015965	0.0017703
XPF	CFP Franc	0.0095826	0.0087942	0.0097517
YER	Yemeni Rial	0.0041174	0.0037787	0.0041900
ZAR	South African Rand	0.0706167	0.0648069	0.0718626
ZMW	Zambia Kwacha	0.0763328	0.0700527	0.0776795
ZWL	Zimbabwe Dollar	0.0616873	0.0566121	0.0627756

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