

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	0.9353092	1.0435354
EUR	Euro	1.1028310	1	1.1335805
USD	US Dollar	0.9874671	0.9092715	1
AED	UAE Dirham	0.2707137	0.2492764	0.2782618
AFN	Afghanistan Afghani	0.0132521	0.0122027	0.0136216
ALL	Albanian Lek	0.0093061	0.0085692	0.0095656
AMD	Armenia New Ruble	0.0021342	0.0019652	0.0021937
ANG	Netherlands Antillian Guilder	0.5693215	0.5242380	0.5851955
AOA	Angolan Kwanza	0.0021252	0.0019569	0.0021845
ARS	Argentine Peso	0.0170604	0.0157094	0.0175361
AUD	Australian Dollar	0.6837709	0.6296244	0.7028360
AWG	Aruban Guilder	0.5693215	0.5242380	0.5851955
AZN	Azerbaijani Manat	0.5994621	0.5519919	0.6161765
BAM	Bosnia Convertible Mark	0.5832635	0.5370760	0.5995262
BBD	Barbados Dollar	0.5121033	0.4715508	0.5263819
BDT	Bangladesh Taka	0.0120396	0.0110862	0.0123753
BGN	Bulgarian Lev	0.5804440	0.5344798	0.5966281
BHD	Bahraini Dinar	2.6401702	2.4311003	2.7137843
BIF	Burundi Franc	0.0005429	0.0004999	0.0005580
BMD	Bermudian Dollar	1.0190855	0.9383861	1.0475000
BND	Brunei Dollar	0.7560582	0.6961874	0.7771389
BOB	Bolivian Boliviano	0.1485547	0.1367909	0.1526968
BRL	Brazilian Real	0.2515012	0.2315853	0.2585136
BSD	Bahamian Dollar	1.0190855	0.9383861	1.0475000
BTN	Bhutanese Ngultrum	0.0141896	0.0130660	0.0145852
BWP	Botswana Pula	0.0954259	0.0878693	0.0980866
BYN	Belarussian Ruble	0.4830247	0.4447749	0.4964926
BZD	Belize Dollar	0.5140406	0.4733347	0.5283733
CAD	Canadian Dollar	0.7608608	0.7006097	0.7820754
CDF	Congolese Franc	0.0006047	0.0005568	0.0006216
CLP	Chilean Peso	0.0013236	0.0012188	0.0013605
CNH	Offshore Chinese Renminbi	0.1466242	0.1350133	0.1507124
CNY	Chinese Renminbi	0.1469865	0.1353469	0.1510848
COP	Colombian Peso	0.0003124	0.0002877	0.0003211
CRC	Costa Rican Colon	0.0017939	0.0016518	0.0018439
CUP	Cuban Peso	1.0190855	0.9383861	1.0475000
CVE	Cape Verde Escudo	0.0102456	0.0094343	0.0105313
CZK	Czech Koruna	0.0440571	0.0405683	0.0452855
DJF	Djibouti Franc	0.0057511	0.0052957	0.0059115
DKK	Danish Krone	0.1487704	0.1369896	0.1529185
DOP	Dominican Peso	0.0192710	0.0177450	0.0198083
DZD	Algerian Dinar	0.0085384	0.0078623	0.0087765
EGP	Egyptian Pound	0.0637143	0.0586689	0.0654908
ETB	Ethiopian Birr	0.0319121	0.0293850	0.0328019
FJD	Fiji Dollar	0.4815179	0.4433874	0.4949437
FKP	Falkland Islands Pound	1.3462551	1.2396478	1.3837918
GBP	Pound Sterling	1.2983539	1.1955398	1.3345550

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GEL	Georgia Lari	0.3582653	0.3298950	0.3682546
GHS	Ghana Cedi	0.1785113	0.1643753	0.1834886
GIP	Gibraltar Pound	1.3462551	1.2396478	1.3837918
GMD	Gambia Dalasi	0.0213555	0.0196644	0.0219509
GNF	Guinea Franc	0.0001070	0.0000985	0.0001100
GTQ	Guatemala Quetzal	0.1323624	0.1218809	0.1360530
GYD	Guyana Dollar	0.0048784	0.0044921	0.0050144
HKD	Hong Kong Dollar	0.1279107	0.1177817	0.1314771
HNL	Honduras Lempira	0.0414582	0.0381752	0.0426142
HRK	Croatian Kuna	0.1521461	0.1400979	0.1563883
HTG	Haiti Gourde	0.0109911	0.0101207	0.0112976
HUF	Forint	0.0033706	0.0031037	0.0034646
IDR	Indonesia Rupiah	0.0000734	0.0000676	0.0000754
ILS	New Israeli Sheqel	0.2861675	0.2635065	0.2941465
INR	Indian Rupee	0.0140984	0.0129820	0.0144915
IQD	Iraqi Dinar	0.0008564	0.0007886	0.0008803
ISK	Iceland Krona	0.0082940	0.0076372	0.0085253
JMD	Jamaican Dollar	0.0077058	0.0070956	0.0079207
JOD	Jordanian Dinar	1.4395154	1.3255230	1.4796525
JPY	Yen	0.0090918	0.0083718	0.0093453
KES	Kenyan Shilling	0.0100750	0.0092772	0.0103559
KGS	Kyrgyzstan Som	0.0146606	0.0134997	0.0150694
KHR	Cambodia Riel	0.0002503	0.0002305	0.0002573
KMF	Comoro Franc	0.0023171	0.0021336	0.0023817
KRW	Korean Republic Won	0.0008759	0.0008065	0.0009003
KWD	Kuwaiti Dinar	3.2820013	3.0221061	3.3735112
KYD	Cayman Islands Dollar	1.2229031	1.1260638	1.2570005
KZT	Kazakhstan Tenge	0.0026760	0.0024641	0.0027506
LAK	Lao Republic Kip	0.0001150	0.0001059	0.0001182
LBP	Lebanese Pound	0.0006789	0.0006251	0.0006978
LKR	Sri Lanka Rupee	0.0056272	0.0051816	0.0057841
LRD	Liberian Dollar	0.0054022	0.0049744	0.0055528
LSL	Lesotho Lothi	0.0712376	0.0655964	0.0732239
LYD	Libyan Dinar	0.7311738	0.6732736	0.7515606
MAD	Moroccan Dirham	0.1039703	0.0957371	0.1068692
MDL	Moldovan Leu	0.0596964	0.0549692	0.0613609
MGA	Malagasy Ariary	0.0002754	0.0002536	0.0002831
MKD	Macedonia Denar	0.0184726	0.0170098	0.0189877
MMK	Myanmar Kyat	0.0006971	0.0006419	0.0007165
MNT	Mongolia Tugrik	0.0003734	0.0003438	0.0003838
MOP	Macao Pataca	0.1273446	0.1172604	0.1308953
MRU	Mauritanian Ouguiya	0.0272110	0.0250562	0.0279697
MUR	Mauritius Rupee	0.0279710	0.0257560	0.0287509
MVR	Maldives Rufiyaa	0.0660232	0.0607950	0.0678641
MWK	Malawi Kwacha	0.0013900	0.0012799	0.0014288
MXN	Mexican Peso	0.0527704	0.0485916	0.0542418
MYR	Malaysian Ringgit	0.2490343	0.2293138	0.2559780

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MZN	Mozambique Metical	0.0162940	0.0150037	0.0167483
NAD	Namibia Dollar	0.0715265	0.0658625	0.0735208
NGN	Nigeria Naira	0.0027991	0.0025774	0.0028771
NIO	Nicaragua Cordoba Oro	0.0304965	0.0280815	0.0313468
NOK	Norwegian Krone	0.1122958	0.1034033	0.1154269
NPR	Nepalese Rupee	0.0088657	0.0081636	0.0091129
NZD	New Zealand Dollar	0.6574496	0.6053875	0.6757808
OMR	Oman Rial	2.5854293	2.3806942	2.6575171
PAB	Panamanian Balboa	1.0190855	0.9383861	1.0475000
PEN	Peru Sol	0.3065635	0.2822873	0.3151112
PGK	Papua New Guinea Kina	0.2991016	0.2754163	0.3074413
PHP	Philippine Peso	0.0199309	0.0183526	0.0204866
PKR	Pakistan Rupee	0.0065899	0.0060681	0.0067736
PLN	Zloty	0.2627275	0.2419226	0.2700530
PYG	Paraguay Guarani	0.0001566	0.0001442	0.0001610
QAR	Qatari Rial	0.2799685	0.2577983	0.2877747
RON	Leu	0.2370318	0.2182617	0.2436408
RSD	Serbian Dinar	0.0096653	0.0088999	0.0099348
RUB	Russian Ruble	0.0164313	0.0151301	0.0168894
RWF	Rwanda Franc	0.0010760	0.0009908	0.0011060
SAR	Saudi Riyal	0.2650699	0.2440795	0.2724607
SBD	Solomon Islands Dollar	0.1263666	0.1163599	0.1298900
SCR	Seychelles Rupee	0.0734730	0.0676548	0.0755216
SEK	Swedish Krona	0.1048940	0.0965877	0.1078187
SGD	Singapore Dollar	0.7375086	0.6791067	0.7580721
SHP	St Helena Pound	1.3462551	1.2396478	1.3837918
SLL	Sierra Leone Leone	0.0001051	0.0000968	0.0001080
SOS	Somali shilling	0.0017639	0.0016242	0.0018131
SRD	Suriname Dollar	0.1365373	0.1257252	0.1403443
SSD	South Sudanese Pound	0.0064102	0.0059026	0.0065889
STN	Sao Tome and Principe Dobra	0.0454268	0.0418295	0.0466934
SVC	El Salvador Colon	0.1164669	0.1072441	0.1197143
SZL	Swaziland Lilangeni	0.0712305	0.0655899	0.0732166
THB	Baht	0.0329877	0.0303755	0.0339075
TJS	Tajikistan Somoni	0.1051113	0.0967877	0.1080420
TMT	Turkmenistan Manat	0.2919634	0.2688434	0.3001040
TND	Tunisian Dinar	0.3618920	0.3332345	0.3719824
TOP	Tonga Pa'anga	0.4609324	0.4244321	0.4737843
TRY	Turkish Lira	0.1665518	0.1533629	0.1711957
TTD	Trinidad & Tobago Dollar	0.1505919	0.1386668	0.1547908
TWD	New Taiwan Dollar	0.0339605	0.0312712	0.0349074
TZS	Tanzanian Shilling	0.0004440	0.0004088	0.0004564
UAH	Ukraine Hryvnia	0.0429450	0.0395443	0.0441424
UGX	Uganda Shilling	0.0002749	0.0002531	0.0002826
UYU	Peso Uruguayo	0.0273433	0.0251780	0.0281057
UZS	Uzbekistan Sum	0.0001072	0.0000987	0.0001102
VND	Vietnam Dong	0.0000440	0.0000405	0.0000452

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VUV	Vanuatu Vatu	0.0088988	0.0081941	0.0091469
WST	Samoa Tala	0.3946714	0.3634181	0.4056758
XAF	CFA Franc BEAC7	0.0017369	0.0015994	0.0017853
XCD	East Caribbean Dollar	0.3790959	0.3490760	0.3896660
XOF	CFA Franc BCEAO8	0.0017369	0.0015994	0.0017853
XPF	CFP Franc	0.0095197	0.0087659	0.0097851
YER	Yemeni Rial	0.0040763	0.0037535	0.0041900
ZAR	South African Rand	0.0701257	0.0645726	0.0720810
ZMW	Zambia Kwacha	0.0720847	0.0663765	0.0740946
ZWL	Zimbabwe Dollar	0.0602800	0.0555065	0.0619607

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