

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	0.9381497	1.0432212
EUR	Euro	1.0994920	1	1.1298081
USD	US Dollar	0.9877645	0.9123075	1
AED	UAE Dirham	0.2707952	0.2501087	0.2782618
AFN	Afghanistan Afghani	0.0132561	0.0122434	0.0136216
ALL	Albanian Lek	0.0092810	0.0085720	0.0095369
AMD	Armenia New Ruble	0.0021371	0.0019738	0.0021960
ANG	Netherlands Antillian Guilder	0.5694930	0.5259885	0.5851956
AOA	Angolan Kwanza	0.0021254	0.0019630	0.0021840
ARS	Argentine Peso	0.0170642	0.0157606	0.0175347
AUD	Australian Dollar	0.6783489	0.6265287	0.6970529
AWG	Aruban Guilder	0.5694930	0.5259885	0.5851956
AZN	Azerbaijani Manat	0.5996426	0.5538349	0.6161765
BAM	Bosnia Convertible Mark	0.5822927	0.5378104	0.5983482
BBD	Barbados Dollar	0.5122575	0.4731253	0.5263819
BDT	Bangladesh Taka	0.0120352	0.0111158	0.0123670
BGN	Bulgarian Lev	0.5795954	0.5353192	0.5955765
BHD	Bahraini Dinar	2.6409653	2.4392176	2.7137843
BIF	Burundi Franc	0.0005430	0.0005015	0.0005580
BMD	Bermudian Dollar	1.0193924	0.9415193	1.0475000
BND	Brunei Dollar	0.7551793	0.6974899	0.7760018
BOB	Bolivian Boliviano	0.1485995	0.1372477	0.1526968
BRL	Brazilian Real	0.2519939	0.2327437	0.2589421
BSD	Bahamian Dollar	1.0193924	0.9415193	1.0475000
BTN	Bhutanese Ngultrum	0.0142167	0.0131307	0.0146087
BWP	Botswana Pula	0.0955366	0.0882384	0.0981708
BYN	Belarussian Ruble	0.4822559	0.4454156	0.4955531
BZD	Belize Dollar	0.5141954	0.4749152	0.5283732
CAD	Canadian Dollar	0.7599850	0.7019285	0.7809400
CDF	Congolese Franc	0.0006058	0.0005595	0.0006225
CLP	Chilean Peso	0.0013388	0.0012365	0.0013757
CNH	Offshore Chinese Renminbi	0.1466884	0.1354826	0.1507330
CNY	Chinese Renminbi	0.1469755	0.1357478	0.1510280
COP	Colombian Peso	0.0003123	0.0002884	0.0003209
CRC	Costa Rican Colon	0.0017819	0.0016458	0.0018310
CUP	Cuban Peso	1.0193924	0.9415193	1.0475000
CVE	Cape Verde Escudo	0.0102405	0.0094582	0.0105229
CZK	Czech Koruna	0.0439487	0.0405914	0.0451605
DJF	Djibouti Franc	0.0057517	0.0053123	0.0059103
DKK	Danish Krone	0.1484157	0.1370780	0.1525079
DOP	Dominican Peso	0.0192767	0.0178041	0.0198082
DZD	Algerian Dinar	0.0085414	0.0078889	0.0087769
EGP	Egyptian Pound	0.0637216	0.0588538	0.0654786
ETB	Ethiopian Birr	0.0319626	0.0295209	0.0328439
FJD	Fiji Dollar	0.4797261	0.4430790	0.4929535
FKP	Falkland Islands Pound	1.3422613	1.2397237	1.3792713
GBP	Pound Sterling	1.2965817	1.1975337	1.3323322

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GEL	Georgia Lari	0.3581471	0.3307877	0.3680222
GHS	Ghana Cedi	0.1786214	0.1649762	0.1835465
GIP	Gibraltar Pound	1.3422613	1.2397237	1.3792713
GMD	Gambia Dalasi	0.0213888	0.0197549	0.0219786
GNF	Guinea Franc	0.0001071	0.0000989	0.0001101
GTQ	Guatemala Quetzal	0.1322512	0.1221483	0.1358977
GYD	Guyana Dollar	0.0048671	0.0044953	0.0050013
HKD	Hong Kong Dollar	0.1278537	0.1180867	0.1313790
HNL	Honduras Lempira	0.0414582	0.0382911	0.0426013
HRK	Croatian Kuna	0.1517612	0.1401679	0.1559457
HTG	Haiti Gourde	0.0110002	0.0101599	0.0113035
HUF	Forint	0.0033416	0.0030863	0.0034337
IDR	Indonesia Rupiah	0.0000733	0.0000677	0.0000753
ILS	New Israeli Sheqel	0.2866138	0.2647189	0.2945166
INR	Indian Rupee	0.0141777	0.0130946	0.0145686
IQD	Iraqi Dinar	0.0008566	0.0007912	0.0008802
ISK	Iceland Krona	0.0082656	0.0076342	0.0084935
JMD	Jamaican Dollar	0.0076611	0.0070759	0.0078723
JOD	Jordanian Dinar	1.4398048	1.3298157	1.4795043
JPY	Yen	0.0091468	0.0084481	0.0093990
KES	Kenyan Shilling	0.0100574	0.0092891	0.0103347
KGS	Kyrgyzstan Som	0.0146412	0.0135227	0.0150449
KHR	Cambodia Riel	0.0002500	0.0002309	0.0002569
KMF	Comoro Franc	0.0023184	0.0021413	0.0023823
KRW	Korean Republic Won	0.0008745	0.0008077	0.0008986
KWD	Kuwaiti Dinar	3.2813706	3.0307013	3.3718474
KYD	Cayman Islands Dollar	1.2232714	1.1298237	1.2570005
KZT	Kazakhstan Tenge	0.0026992	0.0024930	0.0027736
LAK	Lao Republic Kip	0.0001150	0.0001062	0.0001182
LBP	Lebanese Pound	0.0006791	0.0006272	0.0006978
LKR	Sri Lanka Rupee	0.0056196	0.0051903	0.0057745
LRD	Liberian Dollar	0.0053948	0.0049827	0.0055436
LSL	Lesotho Lothi	0.0716732	0.0661980	0.0736494
LYD	Libyan Dinar	0.7308391	0.6750091	0.7509904
MAD	Moroccan Dirham	0.1037408	0.0958159	0.1066012
MDL	Moldovan Leu	0.0597221	0.0551598	0.0613688
MGA	Malagasy Ariary	0.0002752	0.0002542	0.0002828
MKD	Macedonia Denar	0.0184251	0.0170176	0.0189331
MMK	Myanmar Kyat	0.0006997	0.0006462	0.0007190
MNT	Mongolia Tugrik	0.0003730	0.0003445	0.0003833
MOP	Macao Pataca	0.1273445	0.1176164	0.1308558
MRU	Mauritanian Ouguiya	0.0272192	0.0251399	0.0279697
MUR	Mauritius Rupee	0.0280222	0.0258815	0.0287949
MVR	Maldives Rufiyaa	0.0660365	0.0609919	0.0678573
MWK	Malawi Kwacha	0.0013907	0.0012845	0.0014290
MXN	Mexican Peso	0.0528731	0.0488340	0.0543310
MYR	Malaysian Ringgit	0.2491068	0.2300771	0.2559754

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MZN	Mozambique Metical	0.0162794	0.0150358	0.0167283
NAD	Namibia Dollar	0.0716682	0.0661933	0.0736443
NGN	Nigeria Naira	0.0028041	0.0025899	0.0028814
NIO	Nicaragua Cordoba Oro	0.0305057	0.0281753	0.0313468
NOK	Norwegian Krone	0.1115924	0.1030677	0.1146693
NPR	Nepalese Rupee	0.0089155	0.0082344	0.0091613
NZD	New Zealand Dollar	0.6570364	0.6068443	0.6751528
OMR	Oman Rial	2.5860736	2.3885192	2.6573791
PAB	Panamanian Balboa	1.0193924	0.9415193	1.0475000
PEN	Peru Sol	0.3071172	0.2836560	0.3155853
PGK	Papua New Guinea Kina	0.2991917	0.2763360	0.3074413
PHP	Philippine Peso	0.0199859	0.0184591	0.0205370
PKR	Pakistan Rupee	0.0065915	0.0060880	0.0067732
PLN	Zloty	0.2613860	0.2414183	0.2685932
PYG	Paraguay Guarani	0.0001568	0.0001448	0.0001611
QAR	Qatari Rial	0.2800529	0.2586592	0.2877748
RON	Leu	0.2363298	0.2182762	0.2428461
RSD	Serbian Dinar	0.0096533	0.0089159	0.0099195
RUB	Russian Ruble	0.0164791	0.0152202	0.0169335
RWF	Rwanda Franc	0.0010763	0.0009941	0.0011060
SAR	Saudi Riyal	0.2651497	0.2448945	0.2724606
SBD	Solomon Islands Dollar	0.1294628	0.1195729	0.1330325
SCR	Seychelles Rupee	0.0724664	0.0669306	0.0744645
SEK	Swedish Krona	0.1044465	0.0964677	0.1073264
SGD	Singapore Dollar	0.7366513	0.6803773	0.7569629
SHP	St Helena Pound	1.3422613	1.2397237	1.3792713
SLL	Sierra Leone Leone	0.0001052	0.0000972	0.0001081
SOS	Somali shilling	0.0017648	0.0016300	0.0018135
SRD	Suriname Dollar	0.1366058	0.1261703	0.1403724
SSD	South Sudanese Pound	0.0064151	0.0059250	0.0065920
STN	Sao Tome and Principe Dobra	0.0453907	0.0419232	0.0466423
SVC	El Salvador Colon	0.1165020	0.1076022	0.1197143
SZL	Swaziland Lilangeni	0.0716707	0.0661957	0.0736469
THB	Baht	0.0328245	0.0303170	0.0337296
TJS	Tajikistan Somoni	0.1051332	0.0971019	0.1080320
TMT	Turkmenistan Manat	0.2920513	0.2697410	0.3001040
TND	Tunisian Dinar	0.3620010	0.3343471	0.3719824
TOP	Tonga Pa'anga	0.4596440	0.4245310	0.4723177
TRY	Turkish Lira	0.1676537	0.1548464	0.1722764
TTD	Trinidad & Tobago Dollar	0.1503773	0.1388897	0.1545236
TWD	New Taiwan Dollar	0.0339651	0.0313705	0.0349016
TZS	Tanzanian Shilling	0.0004434	0.0004095	0.0004556
UAH	Ukraine Hryvnia	0.0425516	0.0393010	0.0437249
UGX	Uganda Shilling	0.0002763	0.0002552	0.0002839
UYU	Peso Uruguayo	0.0272274	0.0251475	0.0279781
UZS	Uzbekistan Sum	0.0001072	0.0000990	0.0001102
VND	Vietnam Dong	0.0000440	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0088527	0.0081764	0.0090968
WST	Samoa Tala	0.3935670	0.3635018	0.4044188
XAF	CFA Franc BEAC7	0.0017374	0.0016047	0.0017853
XCD	East Caribbean Dollar	0.3792100	0.3502415	0.3896659
XOF	CFA Franc BCEAO8	0.0017374	0.0016047	0.0017853
XPF	CFP Franc	0.0094970	0.0087715	0.0097589
YER	Yemeni Rial	0.0040776	0.0037661	0.0041900
ZAR	South African Rand	0.0698812	0.0645429	0.0718080
ZMW	Zambia Kwacha	0.0721356	0.0666250	0.0741246
ZWL	Zimbabwe Dollar	0.0603497	0.0557395	0.0620137

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