

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	0.9388165	1.0452974
EUR	Euro	1.0987111	1	1.1312527
USD	US Dollar	0.9858025	0.9111426	1
AED	UAE Dirham	0.2702573	0.2497893	0.2782618
AFN	Afghanistan Afghani	0.0132332	0.0122310	0.0136251
ALL	Albanian Lek	0.0093051	0.0086004	0.0095807
AMD	Armenia New Ruble	0.0021320	0.0019705	0.0021951
ANG	Netherlands Antillian Guilder	0.5683618	0.5253168	0.5851955
AOA	Angolan Kwanza	0.0021106	0.0019508	0.0021731
ARS	Argentine Peso	0.0169383	0.0156555	0.0174400
AUD	Australian Dollar	0.6799463	0.6284504	0.7000849
AWG	Aruban Guilder	0.5683618	0.5253168	0.5851955
AZN	Azerbaijani Manat	0.5984515	0.5531277	0.6161764
BAM	Bosnia Convertible Mark	0.5787433	0.5349121	0.5958845
BBD	Barbados Dollar	0.5112400	0.4725211	0.5263819
BDT	Bangladesh Taka	0.0120193	0.0111090	0.0123753
BGN	Bulgarian Lev	0.5792967	0.5354236	0.5964543
BHD	Bahraini Dinar	2.6357196	2.4361029	2.7137843
BIF	Burundi Franc	0.0005414	0.0005004	0.0005574
BMD	Bermudian Dollar	1.0173676	0.9403171	1.0475000
BND	Brunei Dollar	0.7559991	0.6987434	0.7783903
BOB	Bolivian Boliviano	0.1483043	0.1370724	0.1526968
BRL	Brazilian Real	0.2463837	0.2277238	0.2536811
BSD	Bahamian Dollar	1.0173676	0.9403171	1.0475000
BTN	Bhutanese Ngultrum	0.0143556	0.0132684	0.0147808
BWP	Botswana Pula	0.0948591	0.0876749	0.0976686
BYN	Belarussian Ruble	0.4798225	0.4434831	0.4940339
BZD	Belize Dollar	0.5131741	0.4743088	0.5283733
CAD	Canadian Dollar	0.7544829	0.6973420	0.7768292
CDF	Congolese Franc	0.0006037	0.0005580	0.0006216
CLP	Chilean Peso	0.0013189	0.0012190	0.0013580
CNH	Offshore Chinese Renminbi	0.1479242	0.1367211	0.1523054
CNY	Chinese Renminbi	0.1479506	0.1367455	0.1523326
COP	Colombian Peso	0.0003094	0.0002860	0.0003186
CRC	Costa Rican Colon	0.0017782	0.0016435	0.0018309
CUP	Cuban Peso	1.0173676	0.9403171	1.0475000
CVE	Cape Verde Escudo	0.0102217	0.0094476	0.0105244
CZK	Czech Koruna	0.0438538	0.0405325	0.0451527
DJF	Djibouti Franc	0.0057397	0.0053050	0.0059097
DKK	Danish Krone	0.1477996	0.1366060	0.1521771
DOP	Dominican Peso	0.0192360	0.0177792	0.0198057
DZD	Algerian Dinar	0.0085247	0.0078791	0.0087772
EGP	Egyptian Pound	0.0643211	0.0594497	0.0662262
ETB	Ethiopian Birr	0.0317972	0.0293890	0.0327390
FJD	Fiji Dollar	0.4717016	0.4359772	0.4856725
FKP	Falkland Islands Pound	1.3242767	1.2239824	1.3634991
GBP	Pound Sterling	1.2805339	1.1835524	1.3184607

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GEL	Georgia Lari	0.3559719	0.3290123	0.3665151
GHS	Ghana Cedi	0.1792433	0.1656683	0.1845521
GIP	Gibraltar Pound	1.3242767	1.2239824	1.3634991
GMD	Gambia Dalasi	0.0213508	0.0197338	0.0219832
GNF	Guinea Franc	0.0001069	0.0000988	0.0001101
GTQ	Guatemala Quetzal	0.1320669	0.1220648	0.1359785
GYD	Guyana Dollar	0.0048696	0.0045008	0.0050138
HKD	Hong Kong Dollar	0.1276666	0.1179977	0.1314478
HNL	Honduras Lempira	0.0413760	0.0382424	0.0426015
HRK	Croatian Kuna	0.1512129	0.1397608	0.1556915
HTG	Haiti Gourde	0.0109736	0.0101425	0.0112986
HUF	Forint	0.0033191	0.0030677	0.0034174
IDR	Indonesia Rupiah	0.0000746	0.0000690	0.0000768
ILS	New Israeli Sheqel	0.2862825	0.2646008	0.2947616
INR	Indian Rupee	0.0142943	0.0132117	0.0147177
IQD	Iraqi Dinar	0.0008549	0.0007902	0.0008802
ISK	Iceland Krona	0.0082552	0.0076300	0.0084997
JMD	Jamaican Dollar	0.0075241	0.0069543	0.0077469
JOD	Jordanian Dinar	1.4371629	1.3283191	1.4797288
JPY	Yen	0.0089420	0.0082648	0.0092068
KES	Kenyan Shilling	0.0100483	0.0092873	0.0103459
KGS	Kyrgyzstan Som	0.0145817	0.0134774	0.0150136
KHR	Cambodia Riel	0.0002504	0.0002314	0.0002578
KMF	Comoro Franc	0.0022954	0.0021216	0.0023634
KRW	Korean Republic Won	0.0008843	0.0008173	0.0009105
KWD	Kuwaiti Dinar	3.2735560	3.0256326	3.3705122
KYD	Cayman Islands Dollar	1.2208416	1.1283809	1.2570005
KZT	Kazakhstan Tenge	0.0026838	0.0024805	0.0027633
LAK	Lao Republic Kip	0.0001147	0.0001060	0.0001181
LBP	Lebanese Pound	0.0006778	0.0006265	0.0006979
LKR	Sri Lanka Rupee	0.0056131	0.0051880	0.0057793
LRD	Liberian Dollar	0.0053663	0.0049599	0.0055252
LSL	Lesotho Lothi	0.0707614	0.0654023	0.0728572
LYD	Libyan Dinar	0.7281989	0.6730486	0.7497667
MAD	Moroccan Dirham	0.1038514	0.0959862	0.1069273
MDL	Moldovan Leu	0.0588361	0.0543801	0.0605787
MGA	Malagasy Ariary	0.0002745	0.0002537	0.0002826
MKD	Macedonia Denar	0.0183886	0.0169959	0.0189332
MMK	Myanmar Kyat	0.0006888	0.0006366	0.0007092
MNT	Mongolia Tugrik	0.0003711	0.0003430	0.0003821
MOP	Macao Pataca	0.1270756	0.1174515	0.1308393
MRU	Mauritanian Ouguiya	0.0271706	0.0251128	0.0279753
MUR	Mauritius Rupee	0.0278923	0.0257799	0.0287184
MVR	Maldives Rufiyaa	0.0659053	0.0609140	0.0678573
MWK	Malawi Kwacha	0.0013881	0.0012830	0.0014292
MXN	Mexican Peso	0.0527385	0.0487443	0.0543005
MYR	Malaysian Ringgit	0.2507437	0.2317536	0.2581702

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MZN	Mozambique Metical	0.0161746	0.0149496	0.0166537
NAD	Namibia Dollar	0.0707646	0.0654052	0.0728605
NGN	Nigeria Naira	0.0028111	0.0025982	0.0028944
NIO	Nicaragua Cordoba Oro	0.0304451	0.0281393	0.0313468
NOK	Norwegian Krone	0.1109113	0.1025114	0.1141963
NPR	Nepalese Rupee	0.0089889	0.0083081	0.0092551
NZD	New Zealand Dollar	0.6527366	0.6033015	0.6720693
OMR	Oman Rial	2.5806015	2.3851592	2.6570337
PAB	Panamanian Balboa	1.0173676	0.9403171	1.0475000
PEN	Peru Sol	0.3059936	0.2828191	0.3150565
PGK	Papua New Guinea Kina	0.2985974	0.2759831	0.3074413
PHP	Philippine Peso	0.0200450	0.0185269	0.0206387
PKR	Pakistan Rupee	0.0065791	0.0060808	0.0067740
PLN	Zloty	0.2615827	0.2417717	0.2693303
PYG	Paraguay Guarani	0.0001564	0.0001446	0.0001610
QAR	Qatari Rial	0.2794966	0.2583289	0.2877747
RON	Leu	0.2354062	0.2175777	0.2423785
RSD	Serbian Dinar	0.0096401	0.0089100	0.0099256
RUB	Russian Ruble	0.0165332	0.0152811	0.0170229
RWF	Rwanda Franc	0.0010738	0.0009925	0.0011056
SAR	Saudi Riyal	0.2646019	0.2445622	0.2724389
SBD	Solomon Islands Dollar	0.1261536	0.1165993	0.1298900
SCR	Seychelles Rupee	0.0729359	0.0674121	0.0750961
SEK	Swedish Krona	0.1039507	0.0960780	0.1070295
SGD	Singapore Dollar	0.7374509	0.6815999	0.7592927
SHP	St Helena Pound	1.3242767	1.2239824	1.3634991
SLL	Sierra Leone Leone	0.0001043	0.0000964	0.0001074
SOS	Somali shilling	0.0017616	0.0016282	0.0018138
SRD	Suriname Dollar	0.1362799	0.1259587	0.1403162
SSD	South Sudanese Pound	0.0063863	0.0059026	0.0065754
STN	Sao Tome and Principe Dobra	0.0452722	0.0418435	0.0466131
SVC	El Salvador Colon	0.1162706	0.1074648	0.1197143
SZL	Swaziland Lilangeni	0.0707756	0.0654154	0.0728718
THB	Baht	0.0328155	0.0303302	0.0337874
TJS	Tajikistan Somoni	0.1049655	0.0970159	0.1080744
TMT	Turkmenistan Manat	0.2914712	0.2693966	0.3001040
TND	Tunisian Dinar	0.3591854	0.3319824	0.3698237
TOP	Tonga Pa'anga	0.4594432	0.4246472	0.4730510
TRY	Turkish Lira	0.1687471	0.1559670	0.1737451
TTD	Trinidad & Tobago Dollar	0.1510927	0.1396497	0.1555678
TWD	New Taiwan Dollar	0.0340768	0.0314960	0.0350861
TZS	Tanzanian Shilling	0.0004427	0.0004092	0.0004558
UAH	Ukraine Hryvnia	0.0429269	0.0396758	0.0441983
UGX	Uganda Shilling	0.0002777	0.0002567	0.0002859
UYU	Peso Uruguayo	0.0273192	0.0252502	0.0281283
UZS	Uzbekistan Sum	0.0001065	0.0000984	0.0001097
VND	Vietnam Dong	0.0000439	0.0000406	0.0000452

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VUV	Vanuatu Vatu	0.0090033	0.0083214	0.0092700
WST	Samoa Tala	0.3932228	0.3634420	0.4048693
XAF	CFA Franc BEAC7	0.0017281	0.0015972	0.0017793
XCD	East Caribbean Dollar	0.3784568	0.3497943	0.3896659
XOF	CFA Franc BCEAO8	0.0017281	0.0015972	0.0017793
XPF	CFP Franc	0.0094937	0.0087747	0.0097749
YER	Yemeni Rial	0.0040695	0.0037613	0.0041900
ZAR	South African Rand	0.0687709	0.0635625	0.0708078
ZMW	Zambia Kwacha	0.0707496	0.0653914	0.0728451
ZWL	Zimbabwe Dollar	0.0598284	0.0552973	0.0616004

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