

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	0.9450469	1.0466941
EUR	Euro	1.0914675	1	1.1252961
USD	US Dollar	0.9844871	0.9159655	1
AED	UAE Dirham	0.2698967	0.2511115	0.2782618
AFN	Afghanistan Afghani	0.0132379	0.0123165	0.0136482
ALL	Albanian Lek	0.0092091	0.0085681	0.0094945
AMD	Armenia New Ruble	0.0021322	0.0019838	0.0021983
ANG	Netherlands Antillian Guilder	0.5676034	0.5280975	0.5851955
AOA	Angolan Kwanza	0.0020632	0.0019196	0.0021271
ARS	Argentine Peso	0.0169312	0.0157528	0.0174560
AUD	Australian Dollar	0.6753681	0.6283616	0.6963002
AWG	Aruban Guilder	0.5676034	0.5280975	0.5851955
AZN	Azerbaijani Manat	0.5976530	0.5560556	0.6161765
BAM	Bosnia Convertible Mark	0.5759968	0.5359067	0.5938491
BBD	Barbados Dollar	0.5105578	0.4750223	0.5263819
BDT	Bangladesh Taka	0.0120033	0.0111679	0.0123753
BGN	Bulgarian Lev	0.5745688	0.5345781	0.5923768
BHD	Bahraini Dinar	2.6322025	2.4489979	2.7137841
BIF	Burundi Franc	0.0005407	0.0005031	0.0005575
BMD	Bermudian Dollar	1.0160101	0.9452945	1.0475000
BND	Brunei Dollar	0.7535545	0.7011062	0.7769099
BOB	Bolivian Boliviano	0.1481064	0.1377980	0.1526968
BRL	Brazilian Real	0.2444583	0.2274437	0.2520350
BSD	Bahamian Dollar	1.0160101	0.9452945	1.0475000
BTN	Bhutanese Ngultrum	0.0142611	0.0132685	0.0147031
BWP	Botswana Pula	0.0948630	0.0882604	0.0978032
BYN	Belarussian Ruble	0.4806785	0.4472227	0.4955765
BZD	Belize Dollar	0.5124893	0.4768194	0.5283732
CAD	Canadian Dollar	0.7485494	0.6964494	0.7717497
CDF	Congolese Franc	0.0006020	0.0005601	0.0006207
CLP	Chilean Peso	0.0013117	0.0012204	0.0013524
CNH	Offshore Chinese Renminbi	0.1467295	0.1365169	0.1512772
CNY	Chinese Renminbi	0.1464857	0.1362901	0.1510258
COP	Colombian Peso	0.0003044	0.0002832	0.0003138
CRC	Costa Rican Colon	0.0018017	0.0016763	0.0018575
CUP	Cuban Peso	1.0160101	0.9452945	1.0475000
CVE	Cape Verde Escudo	0.0101688	0.0094610	0.0104840
CZK	Czech Koruna	0.0437018	0.0406601	0.0450563
DJF	Djibouti Franc	0.0057332	0.0053342	0.0059109
DKK	Danish Krone	0.1471146	0.1368752	0.1516742
DOP	Dominican Peso	0.0191336	0.0178019	0.0197266
DZD	Algerian Dinar	0.0084948	0.0079036	0.0087581
EGP	Egyptian Pound	0.0645881	0.0600927	0.0665899
ETB	Ethiopian Birr	0.0320987	0.0298646	0.0330936
FJD	Fiji Dollar	0.4692800	0.4366175	0.4838247
FKP	Falkland Islands Pound	1.3359483	1.2429646	1.3773543
GBP	Pound Sterling	1.2901568	1.2003603	1.3301435

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GEL	Georgia Lari	0.3540722	0.3294283	0.3650462
GHS	Ghana Cedi	0.1823725	0.1696791	0.1880249
GIP	Gibraltar Pound	1.3359483	1.2429646	1.3773543
GMD	Gambia Dalasi	0.0212911	0.0198092	0.0219510
GNF	Guinea Franc	0.0001067	0.0000993	0.0001100
GTQ	Guatemala Quetzal	0.1323327	0.1231222	0.1364342
GYD	Guyana Dollar	0.0048631	0.0045246	0.0050138
HKD	Hong Kong Dollar	0.1274820	0.1186091	0.1314331
HNL	Honduras Lempira	0.0413126	0.0384372	0.0425930
HRK	Croatian Kuna	0.1506006	0.1401186	0.1552683
HTG	Haiti Gourde	0.0109372	0.0101760	0.0112762
HUF	Forint	0.0032657	0.0030384	0.0033669
IDR	Indonesia Rupiah	0.0000746	0.0000694	0.0000769
ILS	New Israeli Sheqel	0.2862565	0.2663327	0.2951286
INR	Indian Rupee	0.0141540	0.0131689	0.0145927
IQD	Iraqi Dinar	0.0008538	0.0007944	0.0008803
ISK	Iceland Krona	0.0081752	0.0076062	0.0084286
JMD	Jamaican Dollar	0.0073110	0.0068021	0.0075376
JOD	Jordanian Dinar	1.4350425	1.3351617	1.4795197
JPY	Yen	0.0089803	0.0083553	0.0092586
KES	Kenyan Shilling	0.0100846	0.0093827	0.0103972
KGS	Kyrgyzstan Som	0.0145590	0.0135457	0.0150102
KHR	Cambodia Riel	0.0002512	0.0002337	0.0002590
KMF	Comoro Franc	0.0022922	0.0021327	0.0023632
KRW	Korean Republic Won	0.0008722	0.0008115	0.0008992
KWD	Kuwaiti Dinar	3.2664930	3.0391409	3.3677336
KYD	Cayman Islands Dollar	1.2192126	1.1343539	1.2570005
KZT	Kazakhstan Tenge	0.0026914	0.0025041	0.0027748
LAK	Lao Republic Kip	0.0001146	0.0001066	0.0001182
LBP	Lebanese Pound	0.0006769	0.0006298	0.0006979
LKR	Sri Lanka Rupee	0.0056009	0.0052111	0.0057745
LRD	Liberian Dollar	0.0051946	0.0048330	0.0053556
LSL	Lesotho Lothi	0.0707550	0.0658304	0.0729480
LYD	Libyan Dinar	0.7263447	0.6757902	0.7488568
MAD	Moroccan Dirham	0.1033385	0.0961460	0.1065413
MDL	Moldovan Leu	0.0576327	0.0536214	0.0594189
MGA	Malagasy Ariary	0.0002762	0.0002570	0.0002848
MKD	Macedonia Denar	0.0182877	0.0170149	0.0188545
MMK	Myanmar Kyat	0.0006935	0.0006452	0.0007150
MNT	Mongolia Tugrik	0.0003693	0.0003436	0.0003807
MOP	Macao Pataca	0.1269378	0.1181028	0.1308721
MRU	Mauritanian Ouguiya	0.0271343	0.0252457	0.0279753
MUR	Mauritius Rupee	0.0277688	0.0258361	0.0286295
MVR	Maldives Rufiyaa	0.0658305	0.0612486	0.0678708
MWK	Malawi Kwacha	0.0013857	0.0012893	0.0014286
MXN	Mexican Peso	0.0529992	0.0493104	0.0546418
MYR	Malaysian Ringgit	0.2498941	0.2325012	0.2576392

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MZN	Mozambique Metical	0.0160148	0.0149001	0.0165112
NAD	Namibia Dollar	0.0707824	0.0658559	0.0729762
NGN	Nigeria Naira	0.0028046	0.0026094	0.0028915
NIO	Nicaragua Cordoba Oro	0.0303984	0.0282826	0.0313406
NOK	Norwegian Krone	0.1095943	0.1019664	0.1129910
NPR	Nepalese Rupee	0.0089006	0.0082811	0.0091765
NZD	New Zealand Dollar	0.6487112	0.6035601	0.6688171
OMR	Oman Rial	2.5772919	2.3979091	2.6571717
PAB	Panamanian Balboa	1.0160101	0.9452945	1.0475000
PEN	Peru Sol	0.3063130	0.2849932	0.3158068
PGK	Papua New Guinea Kina	0.2981989	0.2774439	0.3074412
PHP	Philippine Peso	0.0198162	0.0184370	0.0204304
PKR	Pakistan Rupee	0.0065762	0.0061185	0.0067800
PLN	Zloty	0.2592292	0.2411865	0.2672637
PYG	Paraguay Guarani	0.0001560	0.0001451	0.0001608
QAR	Qatari Rial	0.2791236	0.2596962	0.2877747
RON	Leu	0.2343158	0.2180071	0.2415781
RSD	Serbian Dinar	0.0095675	0.0089016	0.0098640
RUB	Russian Ruble	0.0162927	0.0151587	0.0167977
RWF	Rwanda Franc	0.0010718	0.0009972	0.0011050
SAR	Saudi Riyal	0.2642770	0.2458830	0.2724679
SBD	Solomon Islands Dollar	0.1288301	0.1198634	0.1328230
SCR	Seychelles Rupee	0.0735754	0.0684545	0.0758558
SEK	Swedish Krona	0.1033291	0.0961373	0.1065316
SGD	Singapore Dollar	0.7350664	0.6839048	0.7578488
SHP	St Helena Pound	1.3359483	1.2429646	1.3773543
SLL	Sierra Leone Leone	0.0001045	0.0000972	0.0001077
SOS	Somali shilling	0.0017593	0.0016369	0.0018138
SRD	Suriname Dollar	0.1361389	0.1266635	0.1403583
SSD	South Sudanese Pound	0.0063718	0.0059283	0.0065693
STN	Sao Tome and Principe Dobra	0.0450662	0.0419295	0.0464630
SVC	El Salvador Colon	0.1161154	0.1080336	0.1197142
SZL	Swaziland Lilangeni	0.0707550	0.0658304	0.0729480
THB	Baht	0.0325741	0.0303069	0.0335837
TJS	Tajikistan Somoni	0.1047887	0.0974953	0.1080365
TMT	Turkmenistan Manat	0.2910823	0.2708226	0.3001040
TND	Tunisian Dinar	0.3587190	0.3337517	0.3698370
TOP	Tonga Pa'anga	0.4571029	0.4252880	0.4712702
TRY	Turkish Lira	0.1673334	0.1556868	0.1725197
TTD	Trinidad & Tobago Dollar	0.1499225	0.1394877	0.1545692
TWD	New Taiwan Dollar	0.0338716	0.0315141	0.0349214
TZS	Tanzanian Shilling	0.0004410	0.0004103	0.0004547
UAH	Ukraine Hryvnia	0.0419127	0.0389955	0.0432117
UGX	Uganda Shilling	0.0002769	0.0002576	0.0002855
UYU	Peso Uruguayo	0.0272643	0.0253667	0.0281093
UZS	Uzbekistan Sum	0.0001064	0.0000990	0.0001097
VND	Vietnam Dong	0.0000438	0.0000408	0.0000452

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VUV	Vanuatu Vatu	0.0087981	0.0081857	0.0090708
WST	Samoa Tala	0.3908489	0.3636453	0.4029627
XAF	CFA Franc BEAC7	0.0017178	0.0015982	0.0017710
XCD	East Caribbean Dollar	0.3779518	0.3516459	0.3896659
XOF	CFA Franc BCEAO8	0.0017178	0.0015982	0.0017710
XPF	CFP Franc	0.0094159	0.0087605	0.0097077
YER	Yemeni Rial	0.0040640	0.0037811	0.0041900
ZAR	South African Rand	0.0691054	0.0642956	0.0712472
ZMW	Zambia Kwacha	0.0700541	0.0651782	0.0722253
ZWL	Zimbabwe Dollar	0.0587892	0.0546974	0.0606113

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