

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	0.9499150	1.0499829
EUR	Euro	1.0858741	1	1.1230470
USD	US Dollar	0.9814035	0.9178000	1
AED	UAE Dirham	0.2690514	0.2516145	0.2782619
AFN	Afghanistan Afghani	0.0131871	0.0123325	0.0136385
ALL	Albanian Lek	0.0091955	0.0085996	0.0095103
AMD	Armenia New Ruble	0.0021233	0.0019857	0.0021960
ANG	Netherlands Antillian Guilder	0.5658256	0.5291552	0.5851956
AOA	Angolan Kwanza	0.0020595	0.0019260	0.0021300
ARS	Argentine Peso	0.0167797	0.0156922	0.0173541
AUD	Australian Dollar	0.6565940	0.6140410	0.6790713
AWG	Aruban Guilder	0.5658256	0.5291552	0.5851956
AZN	Azerbaijani Manat	0.5957810	0.5571692	0.6161764
BAM	Bosnia Convertible Mark	0.5723284	0.5352365	0.5919210
BBD	Barbados Dollar	0.5089587	0.4759737	0.5263819
BDT	Bangladesh Taka	0.0119557	0.0111809	0.0123650
BGN	Bulgarian Lev	0.5733040	0.5361489	0.5929300
BHD	Bahraini Dinar	2.6239580	2.4539027	2.7137843
BIF	Burundi Franc	0.0005386	0.0005037	0.0005570
BMD	Bermudian Dollar	1.0128277	0.9471876	1.0474999
BND	Brunei Dollar	0.7422077	0.6941062	0.7676158
BOB	Bolivian Boliviano	0.1476425	0.1380740	0.1526968
BRL	Brazilian Real	0.2393907	0.2238761	0.2475858
BSD	Bahamian Dollar	1.0128277	0.9471876	1.0474999
BTN	Bhutanese Ngultrum	0.0141933	0.0132735	0.0146792
BWP	Botswana Pula	0.0928437	0.0868266	0.0960220
BYN	Belarussian Ruble	0.4714555	0.4409011	0.4875949
BZD	Belize Dollar	0.5108841	0.4777744	0.5283733
CAD	Canadian Dollar	0.7406810	0.6926784	0.7660368
CDF	Congolese Franc	0.0005996	0.0005607	0.0006201
CLP	Chilean Peso	0.0012881	0.0012046	0.0013322
CNH	Offshore Chinese Renminbi	0.1446295	0.1352562	0.1495806
CNY	Chinese Renminbi	0.1444627	0.1351003	0.1494081
COP	Colombian Peso	0.0002959	0.0002767	0.0003060
CRC	Costa Rican Colon	0.0017921	0.0016760	0.0018534
CUP	Cuban Peso	1.0128277	0.9471876	1.0474999
CVE	Cape Verde Escudo	0.0101051	0.0094502	0.0104510
CZK	Czech Koruna	0.0434190	0.0406051	0.0449054
DJF	Djibouti Franc	0.0057152	0.0053448	0.0059108
DKK	Danish Krone	0.1464983	0.1370039	0.1515134
DOP	Dominican Peso	0.0190694	0.0178335	0.0197222
DZD	Algerian Dinar	0.0084653	0.0079167	0.0087551
EGP	Egyptian Pound	0.0643118	0.0601438	0.0665134
ETB	Ethiopian Birr	0.0320429	0.0299662	0.0331398
FJD	Fiji Dollar	0.4705598	0.4400634	0.4866685
FKP	Falkland Islands Pound	1.3381351	1.2514123	1.3839436
GBP	Pound Sterling	1.2895490	1.2059750	1.3336943

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GEL	Georgia Lari	0.3560027	0.3329306	0.3681898
GHS	Ghana Cedi	0.1861191	0.1740570	0.1924905
GIP	Gibraltar Pound	1.3381351	1.2514123	1.3839436
GMD	Gambia Dalasi	0.0211535	0.0197826	0.0218777
GNF	Guinea Franc	0.0001065	0.0000996	0.0001101
GTQ	Guatemala Quetzal	0.1325681	0.1239765	0.1371063
GYD	Guyana Dollar	0.0048445	0.0045305	0.0050103
HKD	Hong Kong Dollar	0.1271686	0.1189270	0.1315220
HNL	Honduras Lempira	0.0411985	0.0385285	0.0426089
HRK	Croatian Kuna	0.1498748	0.1401616	0.1550055
HTG	Haiti Gourde	0.0108423	0.0101396	0.0112135
HUF	Forint	0.0032454	0.0030351	0.0033565
IDR	Indonesia Rupiah	0.0000741	0.0000693	0.0000766
ILS	New Israeli Sheqel	0.2861521	0.2676070	0.2959480
INR	Indian Rupee	0.0141253	0.0132099	0.0146089
IQD	Iraqi Dinar	0.0008511	0.0007959	0.0008802
ISK	Iceland Krona	0.0081772	0.0076472	0.0084571
JMD	Jamaican Dollar	0.0072367	0.0067677	0.0074844
JOD	Jordanian Dinar	1.4309626	1.3382238	1.4799489
JPY	Yen	0.0090326	0.0084472	0.0093418
KES	Kenyan Shilling	0.0100960	0.0094417	0.0104416
KGS	Kyrgyzstan Som	0.0145000	0.0135603	0.0149964
KHR	Cambodia Riel	0.0002504	0.0002342	0.0002590
KMF	Comoro Franc	0.0022759	0.0021284	0.0023538
KRW	Korean Republic Won	0.0008503	0.0007952	0.0008794
KWD	Kuwaiti Dinar	3.2494050	3.0388153	3.3606423
KYD	Cayman Islands Dollar	1.2153938	1.1366257	1.2570005
KZT	Kazakhstan Tenge	0.0026634	0.0024908	0.0027546
LAK	Lao Republic Kip	0.0001143	0.0001069	0.0001182
LBP	Lebanese Pound	0.0006748	0.0006311	0.0006979
LKR	Sri Lanka Rupee	0.0055865	0.0052244	0.0057777
LRD	Liberian Dollar	0.0051425	0.0048092	0.0053185
LSL	Lesotho Lothi	0.0681320	0.0637165	0.0704644
LYD	Libyan Dinar	0.7236664	0.6767665	0.7484398
MAD	Moroccan Dirham	0.1030587	0.0963796	0.1065867
MDL	Moldovan Leu	0.0585103	0.0547183	0.0605133
MGA	Malagasy Ariary	0.0002751	0.0002573	0.0002845
MKD	Macedonia Denar	0.0181675	0.0169901	0.0187894
MMK	Myanmar Kyat	0.0006928	0.0006479	0.0007165
MNT	Mongolia Tugrik	0.0003694	0.0003455	0.0003820
MOP	Macao Pataca	0.1267302	0.1185170	0.1310686
MRU	Mauritanian Ouguiya	0.0270466	0.0252937	0.0279725
MUR	Mauritius Rupee	0.0274974	0.0257153	0.0284387
MVR	Maldives Rufiyaa	0.0656046	0.0613529	0.0678504
MWK	Malawi Kwacha	0.0013817	0.0012922	0.0014290
MXN	Mexican Peso	0.0526870	0.0492724	0.0544906
MYR	Malaysian Ringgit	0.2470688	0.2310566	0.2555267

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MZN	Mozambique Metical	0.0158864	0.0148568	0.0164302
NAD	Namibia Dollar	0.0681251	0.0637100	0.0704572
NGN	Nigeria Naira	0.0027847	0.0026042	0.0028800
NIO	Nicaragua Cordoba Oro	0.0303002	0.0283365	0.0313375
NOK	Norwegian Krone	0.1066220	0.0997120	0.1102720
NPR	Nepalese Rupee	0.0088826	0.0083069	0.0091867
NZD	New Zealand Dollar	0.6336247	0.5925603	0.6553156
OMR	Oman Rial	2.5692862	2.4027741	2.6572409
PAB	Panamanian Balboa	1.0128277	0.9471876	1.0474999
PEN	Peru Sol	0.3007217	0.2812323	0.3110163
PGK	Papua New Guinea Kina	0.2972649	0.2779995	0.3074412
PHP	Philippine Peso	0.0197962	0.0185132	0.0204739
PKR	Pakistan Rupee	0.0065586	0.0061335	0.0067831
PLN	Zloty	0.2547572	0.2382467	0.2634783
PYG	Paraguay Guarani	0.0001558	0.0001457	0.0001611
QAR	Qatari Rial	0.2782494	0.2602164	0.2877747
RON	Leu	0.2332262	0.2181111	0.2412103
RSD	Serbian Dinar	0.0095375	0.0089194	0.0098640
RUB	Russian Ruble	0.0158298	0.0148039	0.0163717
RWF	Rwanda Franc	0.0010681	0.0009989	0.0011047
SAR	Saudi Riyal	0.2634141	0.2463426	0.2724316
SBD	Solomon Islands Dollar	0.1252868	0.1171671	0.1295758
SCR	Seychelles Rupee	0.0722298	0.0675487	0.0747025
SEK	Swedish Krona	0.1016972	0.0951063	0.1051786
SGD	Singapore Dollar	0.7239979	0.6770765	0.7487826
SHP	St Helena Pound	1.3381351	1.2514123	1.3839436
SLL	Sierra Leone Leone	0.0001040	0.0000973	0.0001076
SOS	Somali shilling	0.0017538	0.0016401	0.0018138
SRD	Suriname Dollar	0.1357125	0.1269171	0.1403584
SSD	South Sudanese Pound	0.0063504	0.0059388	0.0065678
STN	Sao Tome and Principe Dobra	0.0449296	0.0420178	0.0464677
SVC	El Salvador Colon	0.1157517	0.1082500	0.1197142
SZL	Swaziland Lilangeni	0.0681251	0.0637100	0.0704572
THB	Baht	0.0317935	0.0297330	0.0328819
TJS	Tajikistan Somoni	0.1044605	0.0976905	0.1080365
TMT	Turkmenistan Manat	0.2901996	0.2713921	0.3001340
TND	Tunisian Dinar	0.3578261	0.3346359	0.3700756
TOP	Tonga Pa'anga	0.4527340	0.4233929	0.4682325
TRY	Turkish Lira	0.1647543	0.1540768	0.1703944
TTD	Trinidad & Tobago Dollar	0.1503113	0.1405698	0.1554569
TWD	New Taiwan Dollar	0.0334930	0.0313224	0.0346396
TZS	Tanzanian Shilling	0.0004390	0.0004105	0.0004540
UAH	Ukraine Hryvnia	0.0405699	0.0379406	0.0419587
UGX	Uganda Shilling	0.0002762	0.0002583	0.0002857
UYU	Peso Uruguayo	0.0269971	0.0252475	0.0279213
UZS	Uzbekistan Sum	0.0001061	0.0000992	0.0001097
VND	Vietnam Dong	0.0000436	0.0000408	0.0000451

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VUV	Vanuatu Vatu	0.0087524	0.0081852	0.0090520
WST	Samoa Tala	0.3858975	0.3608880	0.3991080
XAF	CFA Franc BEAC7	0.0017102	0.0015994	0.0017687
XCD	East Caribbean Dollar	0.3767680	0.3523502	0.3896659
XOF	CFA Franc BCEAO8	0.0017102	0.0015994	0.0017687
XPF	CFP Franc	0.0093952	0.0087863	0.0097168
YER	Yemeni Rial	0.0040513	0.0037887	0.0041900
ZAR	South African Rand	0.0662461	0.0619528	0.0685139
ZMW	Zambia Kwacha	0.0695975	0.0650870	0.0719800
ZWL	Zimbabwe Dollar	0.0583067	0.0545279	0.0603027

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