

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	0.9478363	1.0463306
EUR	Euro	1.0882555	1	1.1215949
USD	US Dollar	0.9848291	0.9189882	1
AED	UAE Dirham	0.2699905	0.2519402	0.2782618
AFN	Afghanistan Afghani	0.0132870	0.0123987	0.0136941
ALL	Albanian Lek	0.0092073	0.0085917	0.0094894
AMD	Armenia New Ruble	0.0021307	0.0019883	0.0021960
ANG	Netherlands Antillian Guilder	0.5678006	0.5298402	0.5851955
AOA	Angolan Kwanza	0.0020671	0.0019289	0.0021304
ARS	Argentine Peso	0.0167830	0.0156610	0.0172972
AUD	Australian Dollar	0.6615507	0.6173226	0.6818177
AWG	Aruban Guilder	0.5678006	0.5298402	0.5851955
AZN	Azerbaijani Manat	0.5978606	0.5578905	0.6161764
BAM	Bosnia Convertible Mark	0.5750537	0.5366084	0.5926708
BBD	Barbados Dollar	0.5107352	0.4765899	0.5263819
BDT	Bangladesh Taka	0.0119982	0.0111961	0.0123658
BGN	Bulgarian Lev	0.5736007	0.5352525	0.5911733
BHD	Bahraini Dinar	2.6331171	2.4570796	2.7137843
BIF	Burundi Franc	0.0005405	0.0005044	0.0005571
BMD	Bermudian Dollar	1.0163631	0.9484140	1.0475000
BND	Brunei Dollar	0.7426183	0.6929704	0.7653689
BOB	Bolivian Boliviano	0.1481579	0.1382528	0.1526968
BRL	Brazilian Real	0.2406198	0.2245331	0.2479913
BSD	Bahamian Dollar	1.0163631	0.9484140	1.0475000
BTN	Bhutanese Ngultrum	0.0142678	0.0133139	0.0147049
BWP	Botswana Pula	0.0935610	0.0873060	0.0964273
BYN	Belarussian Ruble	0.4731672	0.4415335	0.4876630
BZD	Belize Dollar	0.5126674	0.4783929	0.5283733
CAD	Canadian Dollar	0.7413364	0.6917742	0.7640477
CDF	Congolese Franc	0.0006018	0.0005616	0.0006202
CLP	Chilean Peso	0.0013025	0.0012154	0.0013424
CNH	Offshore Chinese Renminbi	0.1451053	0.1354043	0.1495507
CNY	Chinese Renminbi	0.1454419	0.1357184	0.1498976
COP	Colombian Peso	0.0002988	0.0002788	0.0003080
CRC	Costa Rican Colon	0.0017964	0.0016763	0.0018514
CUP	Cuban Peso	1.0163631	0.9484140	1.0475000
CVE	Cape Verde Escudo	0.0101404	0.0094625	0.0104511
CZK	Czech Koruna	0.0435665	0.0406539	0.0449012
DJF	Djibouti Franc	0.0057340	0.0053507	0.0059097
DKK	Danish Krone	0.1466238	0.1368212	0.1511157
DOP	Dominican Peso	0.0191284	0.0178496	0.0197144
DZD	Algerian Dinar	0.0084870	0.0079196	0.0087470
EGP	Egyptian Pound	0.0645810	0.0602634	0.0665595
ETB	Ethiopian Birr	0.0321487	0.0299994	0.0331336
FJD	Fiji Dollar	0.4722023	0.4406331	0.4866685
FKP	Falkland Islands Pound	1.3256835	1.2370547	1.3662967
GBP	Pound Sterling	1.2803165	1.1947207	1.3195398

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GEL	Georgia Lari	0.3585055	0.3345376	0.3694885
GHS	Ghana Cedi	0.1884604	0.1758608	0.1942340
GIP	Gibraltar Pound	1.3256835	1.2370547	1.3662967
GMD	Gambia Dalasi	0.0212184	0.0197998	0.0218684
GNF	Guinea Franc	0.0001069	0.0000998	0.0001102
GTQ	Guatemala Quetzal	0.1330842	0.1241868	0.1371613
GYD	Guyana Dollar	0.0048546	0.0045300	0.0050033
HKD	Hong Kong Dollar	0.1276101	0.1190787	0.1315195
HNL	Honduras Lempira	0.0413340	0.0385706	0.0426003
HRK	Croatian Kuna	0.1500929	0.1400584	0.1546911
HTG	Haiti Gourde	0.0108730	0.0101461	0.0112061
HUF	Forint	0.0032571	0.0030393	0.0033569
IDR	Indonesia Rupiah	0.0000742	0.0000692	0.0000765
ILS	New Israeli Sheqel	0.2874966	0.2682760	0.2963042
INR	Indian Rupee	0.0142105	0.0132605	0.0146458
IQD	Iraqi Dinar	0.0008541	0.0007970	0.0008803
ISK	Iceland Krona	0.0081472	0.0076025	0.0083968
JMD	Jamaican Dollar	0.0072714	0.0067853	0.0074942
JOD	Jordanian Dinar	1.4359574	1.3399562	1.4799489
JPY	Yen	0.0090426	0.0084381	0.0093196
KES	Kenyan Shilling	0.0101131	0.0094370	0.0104229
KGS	Kyrgyzstan Som	0.0145507	0.0135779	0.0149965
KHR	Cambodia Riel	0.0002507	0.0002339	0.0002584
KMF	Comoro Franc	0.0022816	0.0021291	0.0023515
KRW	Korean Republic Won	0.0008579	0.0008005	0.0008842
KWD	Kuwaiti Dinar	3.2630737	3.0449204	3.3630401
KYD	Cayman Islands Dollar	1.2196362	1.1380972	1.2570005
KZT	Kazakhstan Tenge	0.0026808	0.0025016	0.0027629
LAK	Lao Republic Kip	0.0001146	0.0001069	0.0001181
LBP	Lebanese Pound	0.0006771	0.0006318	0.0006978
LKR	Sri Lanka Rupee	0.0056006	0.0052262	0.0057722
LRD	Liberian Dollar	0.0051615	0.0048164	0.0053196
LSL	Lesotho Lothi	0.0690494	0.0644331	0.0711648
LYD	Libyan Dinar	0.7258816	0.6773527	0.7481195
MAD	Moroccan Dirham	0.1033733	0.0964623	0.1065402
MDL	Moldovan Leu	0.0590031	0.0550584	0.0608107
MGA	Malagasy Ariary	0.0002753	0.0002569	0.0002837
MKD	Macedonia Denar	0.0182005	0.0169837	0.0187581
MMK	Myanmar Kyat	0.0007058	0.0006586	0.0007274
MNT	Mongolia Tugrik	0.0003709	0.0003461	0.0003823
MOP	Macao Pataca	0.1270454	0.1185518	0.1309375
MRU	Mauritanian Ouguiya	0.0271492	0.0253341	0.0279809
MUR	Mauritius Rupee	0.0277986	0.0259401	0.0286502
MVR	Maldives Rufiyaa	0.0658468	0.0614446	0.0678641
MWK	Malawi Kwacha	0.0013866	0.0012939	0.0014291
MXN	Mexican Peso	0.0530222	0.0494774	0.0546466
MYR	Malaysian Ringgit	0.2472573	0.2307269	0.2548322

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MZN	Mozambique Metical	0.0159403	0.0148746	0.0164286
NAD	Namibia Dollar	0.0690354	0.0644200	0.0711503
NGN	Nigeria Naira	0.0027920	0.0026053	0.0028775
NIO	Nicaragua Cordoba Oro	0.0304120	0.0283788	0.0313437
NOK	Norwegian Krone	0.1066729	0.0995413	0.1099409
NPR	Nepalese Rupee	0.0089362	0.0083388	0.0092100
NZD	New Zealand Dollar	0.6361705	0.5936392	0.6556600
OMR	Oman Rial	2.5783884	2.4060098	2.6573790
PAB	Panamanian Balboa	1.0163631	0.9484140	1.0475000
PEN	Peru Sol	0.3029684	0.2827134	0.3122500
PGK	Papua New Guinea Kina	0.2983026	0.2783595	0.3074413
PHP	Philippine Peso	0.0198896	0.0185599	0.0204989
PKR	Pakistan Rupee	0.0065904	0.0061498	0.0067923
PLN	Zloty	0.2561100	0.2389877	0.2639561
PYG	Paraguay Guarani	0.0001571	0.0001466	0.0001619
QAR	Qatari Rial	0.2792206	0.2605533	0.2877747
RON	Leu	0.2336430	0.2180228	0.2408008
RSD	Serbian Dinar	0.0095482	0.0089099	0.0098407
RUB	Russian Ruble	0.0160216	0.0149505	0.0165124
RWF	Rwanda Franc	0.0010713	0.0009997	0.0011041
SAR	Saudi Riyal	0.2643265	0.2466549	0.2724243
SBD	Solomon Islands Dollar	0.1257241	0.1173188	0.1295757
SCR	Seychelles Rupee	0.0732561	0.0683586	0.0755003
SEK	Swedish Krona	0.1022890	0.0954505	0.1054227
SGD	Singapore Dollar	0.7243985	0.6759687	0.7465909
SHP	St Helena Pound	1.3256835	1.2370547	1.3662967
SLL	Sierra Leone Leone	0.0001044	0.0000974	0.0001076
SOS	Somali shilling	0.0017595	0.0016419	0.0018134
SRD	Suriname Dollar	0.1361589	0.1270560	0.1403302
SSD	South Sudanese Pound	0.0063745	0.0059483	0.0065698
STN	Sao Tome and Principe Dobra	0.0450729	0.0420595	0.0464537
SVC	El Salvador Colon	0.1161558	0.1083902	0.1197143
SZL	Swaziland Lilangeni	0.0690632	0.0644460	0.0711790
THB	Baht	0.0320259	0.0298848	0.0330070
TJS	Tajikistan Somoni	0.1048208	0.0978130	0.1080321
TMT	Turkmenistan Manat	0.2911834	0.2717163	0.3001040
TND	Tunisian Dinar	0.3587023	0.3347212	0.3696914
TOP	Tonga Pa'anga	0.4538061	0.4234668	0.4677087
TRY	Turkish Lira	0.1657831	0.1546996	0.1708620
TTD	Trinidad & Tobago Dollar	0.1506337	0.1405631	0.1552485
TWD	New Taiwan Dollar	0.0337427	0.0314868	0.0347764
TZS	Tanzanian Shilling	0.0004406	0.0004111	0.0004541
UAH	Ukraine Hryvnia	0.0410320	0.0382888	0.0422890
UGX	Uganda Shilling	0.0002772	0.0002587	0.0002857
UYU	Peso Uruguayo	0.0270914	0.0252802	0.0279214
UZS	Uzbekistan Sum	0.0001065	0.0000994	0.0001098
VND	Vietnam Dong	0.0000438	0.0000409	0.0000451

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VUV	Vanuatu Vatu	0.0089155	0.0083195	0.0091886
WST	Samoa Tala	0.3870819	0.3612035	0.3989404
XAF	CFA Franc BEAC7	0.0017126	0.0015981	0.0017651
XCD	East Caribbean Dollar	0.3780831	0.3528063	0.3896659
XOF	CFA Franc BCEAO8	0.0017126	0.0015981	0.0017651
XPF	CFP Franc	0.0094057	0.0087769	0.0096938
YER	Yemeni Rial	0.0040655	0.0037937	0.0041900
ZAR	South African Rand	0.0670134	0.0625332	0.0690664
ZMW	Zambia Kwacha	0.0700715	0.0653869	0.0722182
ZWL	Zimbabwe Dollar	0.0584413	0.0545342	0.0602317

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