

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	0.9547364	1.0364762
EUR	Euro	1.0803904	1	1.1030019
USD	US Dollar	0.9941925	0.9344793	1
AED	UAE Dirham	0.2725574	0.2561871	0.2782618
AFN	Afghanistan Afghani	0.0133377	0.0125366	0.0136168
ALL	Albanian Lek	0.0091319	0.0085834	0.0093230
AMD	Armenia New Ruble	0.0021510	0.0020218	0.0021960
ANG	Netherlands Antillian Guilder	0.5731990	0.5387715	0.5851955
AOA	Angolan Kwanza	0.0020913	0.0019657	0.0021351
ARS	Argentine Peso	0.0167172	0.0157131	0.0170671
AUD	Australian Dollar	0.6690303	0.6288470	0.6830325
AWG	Aruban Guilder	0.5731990	0.5387715	0.5851955
AZN	Azerbaijani Manat	0.6035449	0.5672948	0.6161765
BAM	Bosnia Convertible Mark	0.5725472	0.5381589	0.5845301
BBD	Barbados Dollar	0.5155911	0.4846237	0.5263819
BDT	Bangladesh Taka	0.0121145	0.0113869	0.0123680
BGN	Bulgarian Lev	0.5701424	0.5358985	0.5820749
BHD	Bahraini Dinar	2.6581517	2.4984978	2.7137843
BIF	Burundi Franc	0.0005450	0.0005123	0.0005564
BMD	Bermudian Dollar	1.0260262	0.9644010	1.0474999
BND	Brunei Dollar	0.7403321	0.6958663	0.7558265
BOB	Bolivian Boliviano	0.1495665	0.1405832	0.1526968
BRL	Brazilian Real	0.2381069	0.2238057	0.2430903
BSD	Bahamian Dollar	1.0260262	0.9644010	1.0474999
BTN	Bhutanese Ngultrum	0.0143852	0.0135212	0.0146863
BWP	Botswana Pula	0.0937217	0.0880926	0.0956832
BYN	Belarussian Ruble	0.4663544	0.4383442	0.4761148
BZD	Belize Dollar	0.5175416	0.4864570	0.5283733
CAD	Canadian Dollar	0.7500002	0.7049537	0.7656970
CDF	Congolese Franc	0.0006072	0.0005707	0.0006199
CLP	Chilean Peso	0.0012900	0.0012125	0.0013170
CNH	Offshore Chinese Renminbi	0.1469811	0.1381531	0.1500573
CNY	Chinese Renminbi	0.1471786	0.1383388	0.1502589
COP	Colombian Peso	0.0003022	0.0002840	0.0003085
CRC	Costa Rican Colon	0.0018033	0.0016950	0.0018410
CUP	Cuban Peso	1.0260262	0.9644010	1.0474999
CVE	Cape Verde Escudo	0.0100762	0.0094710	0.0102871
CZK	Czech Koruna	0.0438301	0.0411976	0.0447474
DJF	Djibouti Franc	0.0057880	0.0054404	0.0059091
DKK	Danish Krone	0.1457177	0.1369656	0.1487674
DOP	Dominican Peso	0.0192849	0.0181266	0.0196885
DZD	Algerian Dinar	0.0085168	0.0080053	0.0086950
EGP	Egyptian Pound	0.0656333	0.0616912	0.0670069
ETB	Ethiopian Birr	0.0320115	0.0300888	0.0326815
FJD	Fiji Dollar	0.4689349	0.4407697	0.4787493
FKP	Falkland Islands Pound	1.3409146	1.2603766	1.3689787
GBP	Pound Sterling	1.2971088	1.2192019	1.3242560

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GEL	Georgia Lari	0.3586623	0.3371203	0.3661688
GHS	Ghana Cedi	0.1925702	0.1810041	0.1966005
GIP	Gibraltar Pound	1.3409146	1.2603766	1.3689787
GMD	Gambia Dalasi	0.0214785	0.0201885	0.0219280
GNF	Guinea Franc	0.0001078	0.0001013	0.0001101
GTQ	Guatemala Quetzal	0.1346477	0.1265605	0.1374657
GYD	Guyana Dollar	0.0049140	0.0046189	0.0050168
HKD	Hong Kong Dollar	0.1288149	0.1210780	0.1315109
HNL	Honduras Lempira	0.0417207	0.0392149	0.0425939
HRK	Croatian Kuna	0.1489190	0.1399746	0.1520357
HTG	Haiti Gourde	0.0108822	0.0102286	0.0111100
HUF	Forint	0.0032227	0.0030291	0.0032901
IDR	Indonesia Rupiah	0.0000751	0.0000706	0.0000767
ILS	New Israeli Sheqel	0.2925393	0.2749688	0.2986619
INR	Indian Rupee	0.0143136	0.0134539	0.0146132
IQD	Iraqi Dinar	0.0008622	0.0008104	0.0008802
ISK	Iceland Krona	0.0080968	0.0076105	0.0082663
JMD	Jamaican Dollar	0.0072616	0.0068255	0.0074136
JOD	Jordanian Dinar	1.4490294	1.3619978	1.4793562
JPY	Yen	0.0090409	0.0084979	0.0092301
KES	Kenyan Shilling	0.0102134	0.0096000	0.0104272
KGS	Kyrgyzstan Som	0.0146890	0.0138067	0.0149964
KHR	Cambodia Riel	0.0002521	0.0002370	0.0002574
KMF	Comoro Franc	0.0022625	0.0021266	0.0023099
KRW	Korean Republic Won	0.0008705	0.0008182	0.0008887
KWD	Kuwaiti Dinar	3.2861268	3.0887555	3.3549023
KYD	Cayman Islands Dollar	1.2312320	1.1572818	1.2570005
KZT	Kazakhstan Tenge	0.0027255	0.0025618	0.0027825
LAK	Lao Republic Kip	0.0001154	0.0001085	0.0001178
LBP	Lebanese Pound	0.0006836	0.0006425	0.0006979
LKR	Sri Lanka Rupee	0.0056593	0.0053194	0.0057777
LRD	Liberian Dollar	0.0052063	0.0048936	0.0053153
LSL	Lesotho Lothi	0.0689665	0.0648242	0.0704099
LYD	Libyan Dinar	0.7276360	0.6839327	0.7428647
MAD	Moroccan Dirham	0.1033861	0.0971765	0.1055499
MDL	Moldovan Leu	0.0582349	0.0547372	0.0594537
MGA	Malagasy Ariary	0.0002760	0.0002594	0.0002818
MKD	Macedonia Denar	0.0180962	0.0170093	0.0184749
MMK	Myanmar Kyat	0.0007082	0.0006657	0.0007230
MNT	Mongolia Tugrik	0.0003737	0.0003513	0.0003815
MOP	Macao Pataca	0.1283335	0.1206255	0.1310194
MRU	Mauritanian Ouguiya	0.0274073	0.0257612	0.0279809
MUR	Mauritius Rupee	0.0276716	0.0260096	0.0282507
MVR	Maldives Rufiyaa	0.0664596	0.0624679	0.0678505
MWK	Malawi Kwacha	0.0013998	0.0013157	0.0014291
MXN	Mexican Peso	0.0536683	0.0504449	0.0547915
MYR	Malaysian Ringgit	0.2479223	0.2330316	0.2531111

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MZN	Mozambique Metical	0.0159700	0.0150108	0.0163042
NAD	Namibia Dollar	0.0689504	0.0648091	0.0703935
NGN	Nigeria Naira	0.0028144	0.0026454	0.0028733
NIO	Nicaragua Cordoba Oro	0.0307042	0.0288600	0.0313468
NOK	Norwegian Krone	0.1074528	0.1009990	0.1097017
NPR	Nepalese Rupee	0.0090010	0.0084604	0.0091894
NZD	New Zealand Dollar	0.6415398	0.6030076	0.6549666
OMR	Oman Rial	2.6028351	2.4465036	2.6573100
PAB	Panamanian Balboa	1.0260262	0.9644010	1.0474999
PEN	Peru Sol	0.3030739	0.2848707	0.3094169
PGK	Papua New Guinea Kina	0.3011387	0.2830517	0.3074412
PHP	Philippine Peso	0.0202141	0.0190000	0.0206372
PKR	Pakistan Rupee	0.0066561	0.0062563	0.0067954
PLN	Zloty	0.2560912	0.2407099	0.2614509
PYG	Paraguay Guarani	0.0001573	0.0001479	0.0001606
QAR	Qatari Rial	0.2818753	0.2649453	0.2877747
RON	Leu	0.2326559	0.2186821	0.2375252
RSD	Serbian Dinar	0.0094890	0.0089191	0.0096876
RUB	Russian Ruble	0.0161169	0.0151489	0.0164542
RWF	Rwanda Franc	0.0010810	0.0010161	0.0011036
SAR	Saudi Riyal	0.2669179	0.2508863	0.2725042
SBD	Solomon Islands Dollar	0.1297923	0.1219967	0.1325087
SCR	Seychelles Rupee	0.0734555	0.0690436	0.0749929
SEK	Swedish Krona	0.1029430	0.0967600	0.1050975
SGD	Singapore Dollar	0.7208255	0.6775313	0.7359117
SHP	St Helena Pound	1.3409146	1.2603766	1.3689787
SLL	Sierra Leone Leone	0.0001052	0.0000989	0.0001074
SOS	Somali shilling	0.0017766	0.0016699	0.0018138
SRD	Suriname Dollar	0.1374397	0.1291848	0.1403162
SSD	South Sudanese Pound	0.0064298	0.0060436	0.0065644
STN	Sao Tome and Principe Dobra	0.0451450	0.0424335	0.0460898
SVC	El Salvador Colon	0.1172601	0.1102172	0.1197142
SZL	Swaziland Lilangeni	0.0689711	0.0648286	0.0704146
THB	Baht	0.0320999	0.0301719	0.0327717
TJS	Tajikistan Somoni	0.1058239	0.0994679	0.1080387
TMT	Turkmenistan Manat	0.2939903	0.2763327	0.3001432
TND	Tunisian Dinar	0.3575925	0.3361148	0.3650766
TOP	Tonga Pa'anga	0.4599676	0.4323410	0.4695943
TRY	Turkish Lira	0.1652644	0.1553383	0.1687232
TTD	Trinidad & Tobago Dollar	0.1523707	0.1432190	0.1555597
TWD	New Taiwan Dollar	0.0342534	0.0321961	0.0349703
TZS	Tanzanian Shilling	0.0004448	0.0004181	0.0004541
UAH	Ukraine Hryvnia	0.0420244	0.0395003	0.0429039
UGX	Uganda Shilling	0.0002800	0.0002632	0.0002859
UYU	Peso Uruguayo	0.0270947	0.0254673	0.0276618
UZS	Uzbekistan Sum	0.0001076	0.0001011	0.0001099
VND	Vietnam Dong	0.0000442	0.0000415	0.0000451

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VUV	Vanuatu Vatu	0.0089220	0.0083861	0.0091087
WST	Samoa Tala	0.3912135	0.3677164	0.3994012
XAF	CFA Franc BEAC7	0.0017016	0.0015994	0.0017372
XCD	East Caribbean Dollar	0.3816778	0.3587535	0.3896660
XOF	CFA Franc BCEAO8	0.0017016	0.0015994	0.0017372
XPF	CFP Franc	0.0093299	0.0087695	0.0095252
YER	Yemeni Rial	0.0041041	0.0038576	0.0041900
ZAR	South African Rand	0.0672354	0.0631971	0.0686426
ZMW	Zambia Kwacha	0.0699166	0.0657173	0.0713799
ZWL	Zimbabwe Dollar	0.0581245	0.0546334	0.0593410

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