

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	0.9550955	1.0355247
EUR	Euro	1.0799842	1	1.1015751
USD	US Dollar	0.9951060	0.9356897	1
AED	UAE Dirham	0.2728079	0.2565190	0.2782618
AFN	Afghanistan Afghani	0.0134244	0.0126228	0.0136928
ALL	Albanian Lek	0.0091542	0.0086076	0.0093372
AMD	Armenia New Ruble	0.0021575	0.0020287	0.0022006
ANG	Netherlands Antillian Guilder	0.5737257	0.5394694	0.5851955
AOA	Angolan Kwanza	0.0021001	0.0019747	0.0021421
ARS	Argentine Peso	0.0166392	0.0156457	0.0169718
AUD	Australian Dollar	0.6573360	0.6180875	0.6704774
AWG	Aruban Guilder	0.5737257	0.5394694	0.5851955
AZN	Azerbaijani Manat	0.6040994	0.5680296	0.6161765
BAM	Bosnia Convertible Mark	0.5680327	0.5341163	0.5793887
BBD	Barbados Dollar	0.5160648	0.4852514	0.5263819
BDT	Bangladesh Taka	0.0121232	0.0113993	0.0123656
BGN	Bulgarian Lev	0.5715862	0.5374577	0.5830133
BHD	Bahraini Dinar	2.6605941	2.5017341	2.7137843
BIF	Burundi Franc	0.0005445	0.0005120	0.0005554
BMD	Bermudian Dollar	1.0269690	0.9656503	1.0475000
BND	Brunei Dollar	0.7356511	0.6917265	0.7503581
BOB	Bolivian Boliviano	0.1497039	0.1407653	0.1526968
BRL	Brazilian Real	0.2340510	0.2200762	0.2387301
BSD	Bahamian Dollar	1.0269690	0.9656503	1.0475000
BTN	Bhutanese Ngultrum	0.0142871	0.0134340	0.0145727
BWP	Botswana Pula	0.0928736	0.0873283	0.0947303
BYN	Belarussian Ruble	0.4611860	0.4336493	0.4704060
BZD	Belize Dollar	0.5180172	0.4870872	0.5283733
CAD	Canadian Dollar	0.7487658	0.7040581	0.7637350
CDF	Congolese Franc	0.0006083	0.0005720	0.0006205
CLP	Chilean Peso	0.0012672	0.0011915	0.0012925
CNH	Offshore Chinese Renminbi	0.1461989	0.1374696	0.1491217
CNY	Chinese Renminbi	0.1465570	0.1378063	0.1494869
COP	Colombian Peso	0.0002993	0.0002814	0.0003053
CRC	Costa Rican Colon	0.0017982	0.0016908	0.0018341
CUP	Cuban Peso	1.0269690	0.9656503	1.0475000
CVE	Cape Verde Escudo	0.0100884	0.0094860	0.0102901
CZK	Czech Koruna	0.0431366	0.0405610	0.0439990
DJF	Djibouti Franc	0.0057939	0.0054480	0.0059097
DKK	Danish Krone	0.1457454	0.1370432	0.1486591
DOP	Dominican Peso	0.0192466	0.0180974	0.0196314
DZD	Algerian Dinar	0.0085289	0.0080197	0.0086994
EGP	Egyptian Pound	0.0661609	0.0622105	0.0674836
ETB	Ethiopian Birr	0.0315688	0.0296839	0.0321999
FJD	Fiji Dollar	0.4719949	0.4438128	0.4814309
FKP	Falkland Islands Pound	1.3368058	1.2569872	1.3635310
GBP	Pound Sterling	1.2890982	1.2121281	1.3148696

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GEL	Georgia Lari	0.3702717	0.3481633	0.3776741
GHS	Ghana Cedi	0.1922067	0.1807303	0.1960493
GIP	Gibraltar Pound	1.3368058	1.2569872	1.3635310
GMD	Gambia Dalasi	0.0214578	0.0201766	0.0218868
GNF	Guinea Franc	0.0001079	0.0001015	0.0001101
GTQ	Guatemala Quetzal	0.1345034	0.1264724	0.1371924
GYD	Guyana Dollar	0.0049239	0.0046299	0.0050223
HKD	Hong Kong Dollar	0.1288072	0.1211163	0.1313823
HNL	Honduras Lempira	0.0416386	0.0391524	0.0424710
HRK	Croatian Kuna	0.1488992	0.1400087	0.1518760
HTG	Haiti Gourde	0.0108581	0.0102098	0.0110752
HUF	Forint	0.0032270	0.0030343	0.0032915
IDR	Indonesia Rupiah	0.0000740	0.0000696	0.0000755
ILS	New Israeli Sheqel	0.2932107	0.2757035	0.2990725
INR	Indian Rupee	0.0142355	0.0133855	0.0145201
IQD	Iraqi Dinar	0.0008630	0.0008115	0.0008803
ISK	Iceland Krona	0.0079796	0.0075032	0.0081391
JMD	Jamaican Dollar	0.0074258	0.0069824	0.0075743
JOD	Jordanian Dinar	1.4509419	1.3643084	1.4799489
JPY	Yen	0.0090368	0.0084972	0.0092175
KES	Kenyan Shilling	0.0101652	0.0095583	0.0103684
KGS	Kyrgyzstan Som	0.0147025	0.0138246	0.0149964
KHR	Cambodia Riel	0.0002522	0.0002371	0.0002572
KMF	Comoro Franc	0.0022569	0.0021221	0.0023020
KRW	Korean Republic Won	0.0008494	0.0007987	0.0008664
KWD	Kuwaiti Dinar	3.2740904	3.0785995	3.3395455
KYD	Cayman Islands Dollar	1.2323633	1.1587808	1.2570005
KZT	Kazakhstan Tenge	0.0027230	0.0025604	0.0027774
LAK	Lao Republic Kip	0.0001155	0.0001086	0.0001178
LBP	Lebanese Pound	0.0006842	0.0006433	0.0006979
LKR	Sri Lanka Rupee	0.0056551	0.0053174	0.0057682
LRD	Liberian Dollar	0.0051979	0.0048875	0.0053018
LSL	Lesotho Lothi	0.0676210	0.0635835	0.0689729
LYD	Libyan Dinar	0.7284078	0.6849157	0.7429700
MAD	Moroccan Dirham	0.1034289	0.0972533	0.1054966
MDL	Moldovan Leu	0.0577412	0.0542936	0.0588956
MGA	Malagasy Ariary	0.0002754	0.0002590	0.0002809
MKD	Macedonia Denar	0.0180909	0.0170107	0.0184526
MMK	Myanmar Kyat	0.0007099	0.0006675	0.0007241
MNT	Mongolia Tugrik	0.0003741	0.0003518	0.0003816
MOP	Macao Pataca	0.1280510	0.1204053	0.1306110
MRU	Mauritanian Ouguiya	0.0273450	0.0257123	0.0278917
MUR	Mauritius Rupee	0.0273541	0.0257208	0.0279010
MVR	Maldives Rufiyaa	0.0665339	0.0625613	0.0678640
MWK	Malawi Kwacha	0.0014010	0.0013173	0.0014290
MXN	Mexican Peso	0.0527840	0.0496323	0.0538392
MYR	Malaysian Ringgit	0.2435885	0.2290442	0.2484583

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MZN	Mozambique Metical	0.0158386	0.0148929	0.0161552
NAD	Namibia Dollar	0.0676432	0.0636043	0.0689955
NGN	Nigeria Naira	0.0028138	0.0026458	0.0028701
NIO	Nicaragua Cordoba Oro	0.0302653	0.0284582	0.0308704
NOK	Norwegian Krone	0.1063138	0.0999660	0.1084392
NPR	Nepalese Rupee	0.0089519	0.0084174	0.0091309
NZD	New Zealand Dollar	0.6308182	0.5931530	0.6434294
OMR	Oman Rial	2.6037378	2.4482726	2.6557913
PAB	Panamanian Balboa	1.0269690	0.9656503	1.0475000
PEN	Peru Sol	0.3020689	0.2840328	0.3081078
PGK	Papua New Guinea Kina	0.3014154	0.2834183	0.3074412
PHP	Philippine Peso	0.0200879	0.0188885	0.0204895
PKR	Pakistan Rupee	0.0066564	0.0062590	0.0067895
PLN	Zloty	0.2533540	0.2382266	0.2584190
PYG	Paraguay Guarani	0.0001577	0.0001483	0.0001609
QAR	Qatari Rial	0.2821343	0.2652885	0.2877747
RON	Leu	0.2309071	0.2171200	0.2355234
RSD	Serbian Dinar	0.0095205	0.0089520	0.0097108
RUB	Russian Ruble	0.0157377	0.0147980	0.0160523
RWF	Rwanda Franc	0.0011080	0.0010418	0.0011302
SAR	Saudi Riyal	0.2671062	0.2511577	0.2724461
SBD	Solomon Islands Dollar	0.1298089	0.1220582	0.1324040
SCR	Seychelles Rupee	0.0740628	0.0696406	0.0755435
SEK	Swedish Krona	0.1021429	0.0960441	0.1041849
SGD	Singapore Dollar	0.7162679	0.6735006	0.7305874
SHP	St Helena Pound	1.3368058	1.2569872	1.3635310
SLL	Sierra Leone Leone	0.0001054	0.0000991	0.0001075
SOS	Somali shilling	0.0017775	0.0016714	0.0018130
SRD	Suriname Dollar	0.1379163	0.1296815	0.1406735
SSD	South Sudanese Pound	0.0064363	0.0060520	0.0065650
STN	Sao Tome and Principe Dobra	0.0451923	0.0424939	0.0460958
SVC	El Salvador Colon	0.1173679	0.1103600	0.1197143
SZL	Swaziland Lilangeni	0.0676207	0.0635832	0.0689726
THB	Baht	0.0316611	0.0297707	0.0322941
TJS	Tajikistan Somoni	0.1059080	0.0995844	0.1080253
TMT	Turkmenistan Manat	0.2942605	0.2766907	0.3001433
TND	Tunisian Dinar	0.3538049	0.3326798	0.3608781
TOP	Tonga Pa'anga	0.4584390	0.4310663	0.4676040
TRY	Turkish Lira	0.1645224	0.1546990	0.1678115
TTD	Trinidad & Tobago Dollar	0.1519961	0.1429206	0.1550348
TWD	New Taiwan Dollar	0.0338689	0.0318466	0.0345460
TZS	Tanzanian Shilling	0.0004461	0.0004195	0.0004550
UAH	Ukraine Hryvnia	0.0419000	0.0393982	0.0427377
UGX	Uganda Shilling	0.0002794	0.0002627	0.0002850
UYU	Peso Uruguayo	0.0267579	0.0251602	0.0272928
UZS	Uzbekistan Sum	0.0001078	0.0001014	0.0001100
VND	Vietnam Dong	0.0000442	0.0000416	0.0000451

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VUV	Vanuatu Vatu	0.0088532	0.0083246	0.0090302
WST	Samoa Tala	0.3880813	0.3649096	0.3958398
XAF	CFA Franc BEAC7	0.0016990	0.0015976	0.0017330
XCD	East Caribbean Dollar	0.3820285	0.3592182	0.3896660
XOF	CFA Franc BCEAO8	0.0016990	0.0015976	0.0017330
XPF	CFP Franc	0.0093228	0.0087661	0.0095092
YER	Yemeni Rial	0.0041079	0.0038626	0.0041900
ZAR	South African Rand	0.0662409	0.0622858	0.0675652
ZMW	Zambia Kwacha	0.0697436	0.0655793	0.0711379
ZWL	Zimbabwe Dollar	0.0575472	0.0541111	0.0586977

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