

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	0.9489387	1.0567591
EUR	Euro	1.0869912	1	1.1314575
USD	US Dollar	0.9751105	0.9109777	1
AED	UAE Dirham	0.2673261	0.2497441	0.2782618
AFN	Afghanistan Afghani	0.0131960	0.0123281	0.0137358
ALL	Albanian Lek	0.0091768	0.0085732	0.0095522
AMD	Armenia New Ruble	0.0021105	0.0019717	0.0021968
ANG	Netherlands Antillean Guilder	0.5621973	0.5252217	0.5851955
AOA	Angolan Kwanza	0.0020631	0.0019274	0.0021475
ARS	Argentine Peso	0.0161561	0.0150935	0.0168170
AUD	Australian Dollar	0.6463649	0.6038536	0.6728062
AWG	Aruban Guilder	0.5621973	0.5252217	0.5851955
AZN	Azerbaijani Manat	0.5919607	0.5530276	0.6161764
BAM	Bosnia Convertible Mark	0.5722602	0.5346228	0.5956700
BBD	Barbados Dollar	0.5056951	0.4724356	0.5263819
BDT	Bangladesh Taka	0.0118834	0.0111018	0.0123695
BGN	Bulgarian Lev	0.5762571	0.5383568	0.5998304
BHD	Bahraini Dinar	2.6071326	2.4356620	2.7137843
BIF	Burundi Franc	0.0005342	0.0004991	0.0005561
BMD	Bermudian Dollar	1.0063332	0.9401469	1.0474999
BND	Brunei Dollar	0.7269618	0.6791497	0.7567001
BOB	Bolivian Boliviano	0.1466958	0.1370476	0.1526968
BRL	Brazilian Real	0.2260001	0.2111361	0.2352452
BSD	Bahamian Dollar	1.0063332	0.9401469	1.0474999
BTN	Bhutanese Ngultrum	0.0137304	0.0128274	0.0142921
BWP	Botswana Pula	0.0910991	0.0851075	0.0948258
BYN	Belarusian Ruble	0.4502005	0.4205909	0.4686172
BZD	Belize Dollar	0.5076082	0.4742229	0.5283733
CAD	Canadian Dollar	0.7309658	0.6828903	0.7608679
CDF	Congolese Franc	0.0005938	0.0005547	0.0006181
CLP	Chilean Peso	0.0012534	0.0011710	0.0013047
CNH	Offshore Chinese Renminbi	0.1445482	0.1350413	0.1504613
CNY	Chinese Renminbi	0.1446837	0.1351679	0.1506024
COP	Colombian Peso	0.0002865	0.0002677	0.0002982
CRC	Costa Rican Colon	0.0017613	0.0016455	0.0018334
CUP	Cuban Peso	1.0063332	0.9401469	1.0474999
CVE	Cape Verde Escudo	0.0100901	0.0094265	0.0105029
CZK	Czech Koruna	0.0433769	0.0405240	0.0451513
DJF	Djibouti Franc	0.0056774	0.0053040	0.0059096
DKK	Danish Krone	0.1470805	0.1374070	0.1530972
DOP	Dominican Peso	0.0188351	0.0175963	0.0196056
DZD	Algerian Dinar	0.0084232	0.0078692	0.0087678
EGP	Egyptian Pound	0.0645528	0.0603072	0.0671935
ETB	Ethiopian Birr	0.0308968	0.0288647	0.0321607
FJD	Fiji Dollar	0.4609006	0.4305873	0.4797550
FKP	Falkland Islands Pound	1.2917292	1.2067724	1.3445708
GBP	Pound Sterling	1.2450906	1.1632012	1.2960244

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GEL	Georgia Lari	0.3632972	0.3394032	0.3781588
GHS	Ghana Cedi	0.1855696	0.1733647	0.1931608
GIP	Gibraltar Pound	1.2917292	1.2067724	1.3445708
GMD	Gambia Dalasi	0.0209959	0.0196150	0.0218548
GNF	Guinea Franc	0.0001071	0.0001001	0.0001115
GTQ	Guatemala Quetzal	0.1312167	0.1225866	0.1365845
GYD	Guyana Dollar	0.0048137	0.0044971	0.0050106
HKD	Hong Kong Dollar	0.1265880	0.1182623	0.1317664
HNL	Honduras Lempira	0.0407449	0.0380651	0.0424117
HRK	Croatian Kuna	0.1497156	0.1398688	0.1558401
HTG	Haiti Gourde	0.0105211	0.0098291	0.0109515
HUF	Forint	0.0032734	0.0030581	0.0034073
IDR	Indonesia Rupiah	0.0000708	0.0000661	0.0000737
ILS	New Israeli Sheqel	0.2864724	0.2676312	0.2981913
INR	Indian Rupee	0.0136680	0.0127691	0.0142271
IQD	Iraqi Dinar	0.0008457	0.0007901	0.0008803
ISK	Iceland Krona	0.0078283	0.0073134	0.0081485
JMD	Jamaican Dollar	0.0074051	0.0069181	0.0077080
JOD	Jordanian Dinar	1.4213598	1.3278772	1.4795043
JPY	Yen	0.0090890	0.0084912	0.0094608
KES	Kenyan Shilling	0.0098692	0.0092201	0.0102729
KGS	Kyrgyzstan Som	0.0144071	0.0134595	0.0149965
KHR	Cambodia Riel	0.0002471	0.0002308	0.0002572
KMF	Comoro Franc	0.0022725	0.0021230	0.0023655
KRW	Korean Republic Won	0.0008524	0.0007963	0.0008873
KWD	Kuwaiti Dinar	3.2116049	3.0003783	3.3429842
KYD	Cayman Islands Dollar	1.2076004	1.1281768	1.2570005
KZT	Kazakhstan Tenge	0.0026483	0.0024741	0.0027566
LAK	Lao Republic Kip	0.0001133	0.0001058	0.0001179
LBP	Lebanese Pound	0.0006704	0.0006263	0.0006978
LKR	Sri Lanka Rupee	0.0055293	0.0051656	0.0057555
LRD	Liberian Dollar	0.0050905	0.0047557	0.0052987
LSL	Lesotho Lothi	0.0659065	0.0615718	0.0686026
LYD	Libyan Dinar	0.7195602	0.6722349	0.7489957
MAD	Moroccan Dirham	0.1028765	0.0961103	0.1070849
MDL	Moldovan Leu	0.0580899	0.0542693	0.0604662
MGA	Malagasy Ariary	0.0002723	0.0002544	0.0002834
MKD	Macedonia Denar	0.0181331	0.0169405	0.0188749
MMK	Myanmar Kyat	0.0007056	0.0006592	0.0007345
MNT	Mongolia Tugrik	0.0003652	0.0003412	0.0003801
MOP	Macao Pataca	0.1257009	0.1174336	0.1308430
MRU	Mauritanian Ouguiya	0.0268044	0.0250415	0.0279009
MUR	Mauritius Rupee	0.0269434	0.0251713	0.0280456
MVR	Maldives Rufiyaa	0.0651840	0.0608969	0.0678505
MWK	Malawi Kwacha	0.0013728	0.0012825	0.0014290
MXN	Mexican Peso	0.0508647	0.0475193	0.0529455
MYR	Malaysian Ringgit	0.2398887	0.2241113	0.2497020

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MZN	Mozambique Metical	0.0153183	0.0143108	0.0159449
NAD	Namibia Dollar	0.0646785	0.0604246	0.0673243
NGN	Nigeria Naira	0.0027527	0.0025717	0.0028653
NIO	Nicaragua Cordoba Oro	0.0296397	0.0276903	0.0308522
NOK	Norwegian Krone	0.1057864	0.0988288	0.1101139
NPR	Nepalese Rupee	0.0085950	0.0080297	0.0089466
NZD	New Zealand Dollar	0.6149343	0.5744902	0.6400898
OMR	Oman Rial	2.5535413	2.3855954	2.6580007
PAB	Panamanian Balboa	1.0063332	0.9401469	1.0474999
PEN	Peru Sol	0.2930669	0.2737919	0.3050556
PGK	Papua New Guinea Kina	0.2953588	0.2759331	0.3074412
PHP	Philippine Peso	0.0197697	0.0184695	0.0205784
PKR	Pakistan Rupee	0.0065444	0.0061140	0.0068121
PLN	Zloty	0.2554824	0.2386794	0.2659336
PYG	Paraguay Guarani	0.0001548	0.0001446	0.0001611
QAR	Qatari Rial	0.2764652	0.2582821	0.2877747
RON	Leu	0.2326664	0.2173640	0.2421842
RSD	Serbian Dinar	0.0095876	0.0089570	0.0099798
RUB	Russian Ruble	0.0152707	0.0142663	0.0158954
RWF	Rwanda Franc	0.0010592	0.0009895	0.0011025
SAR	Saudi Riyal	0.2617111	0.2444984	0.2724171
SBD	Solomon Islands Dollar	0.1272005	0.1188345	0.1324040
SCR	Seychelles Rupee	0.0724914	0.0677237	0.0754569
SEK	Swedish Krona	0.1036324	0.0968165	0.1078718
SGD	Singapore Dollar	0.7078075	0.6612551	0.7367623
SHP	St Helena Pound	1.2917292	1.2067724	1.3445708
SLL	Sierra Leone Leone	0.0001032	0.0000964	0.0001074
SOS	Somali shilling	0.0017418	0.0016272	0.0018131
SRD	Suriname Dollar	0.1351180	0.1262313	0.1406454
SSD	South Sudanese Pound	0.0063070	0.0058922	0.0065650
STN	Sao Tome and Principe Dobra	0.0449269	0.0419721	0.0467648
SVC	El Salvador Colon	0.1150095	0.1074453	0.1197143
SZL	Swaziland Lilangeni	0.0659198	0.0615843	0.0686164
THB	Baht	0.0312381	0.0291836	0.0325160
TJS	Tajikistan Somoni	0.1039600	0.0971226	0.1082128
TMT	Turkmenistan Manat	0.2883476	0.2693830	0.3001432
TND	Tunisian Dinar	0.3526521	0.3294582	0.3670783
TOP	Tonga Pa'anga	0.4484221	0.4189295	0.4667660
TRY	Turkish Lira	0.1614841	0.1508633	0.1680900
TTD	Trinidad & Tobago Dollar	0.1491505	0.1393409	0.1552519
TWD	New Taiwan Dollar	0.0338260	0.0316013	0.0352097
TZS	Tanzanian Shilling	0.0004372	0.0004084	0.0004551
UAH	Ukraine Hryvnia	0.0403340	0.0376812	0.0419840
UGX	Uganda Shilling	0.0002724	0.0002545	0.0002835
UYU	Peso Uruguayo	0.0254803	0.0238045	0.0265226
UZS	Uzbekistan Sum	0.0001058	0.0000988	0.0001101
VND	Vietnam Dong	0.0000433	0.0000405	0.0000451

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VUV	Vanuatu Vatu	0.0086011	0.0080354	0.0089530
WST	Samoa Tala	0.3778781	0.3530251	0.3933362
XAF	CFA Franc BEAC7	0.0016971	0.0015855	0.0017665
XCD	East Caribbean Dollar	0.3743521	0.3497310	0.3896660
XOF	CFA Franc BCEAO8	0.0016971	0.0015855	0.0017665
XPF	CFP Franc	0.0094366	0.0088160	0.0098226
YER	Yemeni Rial	0.0040253	0.0037606	0.0041900
ZAR	South African Rand	0.0639901	0.0597815	0.0666078
ZMW	Zambia Kwacha	0.0656281	0.0613118	0.0683128
ZWL	Zimbabwe Dollar	0.0556002	0.0519434	0.0578747

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