

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	0.9582491	1.0255869
EUR	Euro	1.0764300	1	1.0874129
USD	US Dollar	1.0047485	0.9478759	1
AED	UAE Dirham	0.2754514	0.2598598	0.2782618
AFN	Afghanistan Afghani	0.0136833	0.0129088	0.0138229
ALL	Albanian Lek	0.0090635	0.0085505	0.0091560
AMD	Armenia New Ruble	0.0021076	0.0019883	0.0021291
ANG	Netherlands Antillian Guilder	0.5792851	0.5464954	0.5851956
AOA	Angolan Kwanza	0.0020037	0.0018903	0.0020241
ARS	Argentine Peso	0.0163060	0.0153830	0.0164724
AUD	Australian Dollar	0.5837929	0.5507480	0.5897494
AWG	Aruban Guilder	0.5792851	0.5464954	0.5851956
AZN	Azerbaijani Manat	0.6099531	0.5754275	0.6161765
BAM	Bosnia Convertible Mark	0.5676520	0.5355208	0.5734438
BBD	Barbados Dollar	0.5210655	0.4915712	0.5263820
BDT	Bangladesh Taka	0.0122417	0.0115488	0.0123666
BGN	Bulgarian Lev	0.5737400	0.5412642	0.5795939
BHD	Bahraini Dinar	2.6863751	2.5343161	2.7137843
BIF	Burundi Franc	0.0005498	0.0005187	0.0005554
BMD	Bermudian Dollar	1.0369202	0.9782266	1.0474999
BND	Brunei Dollar	0.7151174	0.6746391	0.7224138
BOB	Bolivian Boliviano	0.1511546	0.1425987	0.1526968
BRL	Brazilian Real	0.2066909	0.1949914	0.2087998
BSD	Bahamian Dollar	1.0369202	0.9782266	1.0474999
BTN	Bhutanese Ngultrum	0.0136097	0.0128393	0.0137486
BWP	Botswana Pula	0.0870930	0.0821632	0.0879816
BYN	Belarussian Ruble	0.3928323	0.3705965	0.3968404
BZD	Belize Dollar	0.5230367	0.4934308	0.5283733
CAD	Canadian Dollar	0.6997033	0.6600975	0.7068424
CDF	Congolese Franc	0.0006075	0.0005731	0.0006137
CLP	Chilean Peso	0.0012085	0.0011401	0.0012208
CNH	Offshore Chinese Renminbi	0.1456307	0.1373875	0.1471166
CNY	Chinese Renminbi	0.1465301	0.1382359	0.1480252
COP	Colombian Peso	0.0002541	0.0002397	0.0002567
CRC	Costa Rican Colon	0.0018368	0.0017328	0.0018555
CUP	Cuban Peso	1.0369202	0.9782266	1.0474999
CVE	Cape Verde Escudo	0.0100520	0.0094830	0.0101546
CZK	Czech Koruna	0.0398050	0.0375519	0.0402111
DJF	Djibouti Franc	0.0058494	0.0055183	0.0059091
DKK	Danish Krone	0.1464005	0.1381137	0.1478942
DOP	Dominican Peso	0.0193118	0.0182187	0.0195088
DZD	Algerian Dinar	0.0084326	0.0079553	0.0085186
EGP	Egyptian Pound	0.0661052	0.0623634	0.0667797
ETB	Ethiopian Birr	0.0316939	0.0298999	0.0320173
FJD	Fiji Dollar	0.4491938	0.4237677	0.4537769
FKP	Falkland Islands Pound	1.2142407	1.1455101	1.2266297
GBP	Pound Sterling	1.1685802	1.1024342	1.1805033

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GEL	Georgia Lari	0.3215746	0.3033723	0.3248556
GHS	Ghana Cedi	0.1839274	0.1735164	0.1858040
GIP	Gibraltar Pound	1.2142407	1.1455101	1.2266297
GMD	Gambia Dalasi	0.0216793	0.0204522	0.0219005
GNF	Guinea Franc	0.0001088	0.0001026	0.0001099
GTQ	Guatemala Quetzal	0.1346058	0.1269866	0.1359792
GYD	Guyana Dollar	0.0049695	0.0046882	0.0050202
HKD	Hong Kong Dollar	0.1306105	0.1232175	0.1319431
HNL	Honduras Lempira	0.0420394	0.0396598	0.0424683
HRK	Croatian Kuna	0.1457560	0.1375057	0.1472432
HTG	Haiti Gourde	0.0105524	0.0099551	0.0106601
HUF	Forint	0.0030999	0.0029244	0.0031315
IDR	Indonesia Rupiah	0.0000643	0.0000607	0.0000650
ILS	New Israeli Sheqel	0.2787143	0.2629380	0.2815580
INR	Indian Rupee	0.0135437	0.0127771	0.0136819
IQD	Iraqi Dinar	0.0008714	0.0008221	0.0008803
ISK	Iceland Krona	0.0073193	0.0069050	0.0073940
JMD	Jamaican Dollar	0.0076381	0.0072058	0.0077160
JOD	Jordanian Dinar	1.4648547	1.3819384	1.4798007
JPY	Yen	0.0091327	0.0086158	0.0092259
KES	Kenyan Shilling	0.0097272	0.0091766	0.0098264
KGS	Kyrgyzstan Som	0.0133619	0.0126056	0.0134982
KHR	Cambodia Riel	0.0002558	0.0002413	0.0002584
KMF	Comoro Franc	0.0023418	0.0022092	0.0023657
KRW	Korean Republic Won	0.0008263	0.0007795	0.0008347
KWD	Kuwaiti Dinar	3.2429401	3.0593775	3.2760280
KYD	Cayman Islands Dollar	1.2443048	1.1738725	1.2570005
KZT	Kazakhstan Tenge	0.0023139	0.0021829	0.0023375
LAK	Lao Republic Kip	0.0001163	0.0001097	0.0001175
LBP	Lebanese Pound	0.0006908	0.0006517	0.0006978
LKR	Sri Lanka Rupee	0.0055435	0.0052297	0.0056001
LRD	Liberian Dollar	0.0052061	0.0049114	0.0052592
LSL	Lesotho Lothi	0.0588714	0.0555391	0.0594721
LYD	Libyan Dinar	0.7250103	0.6839720	0.7324076
MAD	Moroccan Dirham	0.1027921	0.0969737	0.1038409
MDL	Moldovan Leu	0.0580395	0.0547542	0.0586317
MGA	Malagasy Ariary	0.0002761	0.0002605	0.0002789
MKD	Macedonia Denar	0.0179955	0.0169769	0.0181791
MMK	Myanmar Kyat	0.0007312	0.0006898	0.0007387
MNT	Mongolia Tugrik	0.0003736	0.0003525	0.0003774
MOP	Macao Pataca	0.1297123	0.1223701	0.1310358
MRU	Mauritanian Ouguiya	0.0276191	0.0260558	0.0279009
MUR	Mauritius Rupee	0.0264272	0.0249313	0.0266968
MVR	Maldives Rufiyaa	0.0671652	0.0633634	0.0678505
MWK	Malawi Kwacha	0.0014165	0.0013363	0.0014310
MXN	Mexican Peso	0.0417370	0.0393745	0.0421628
MYR	Malaysian Ringgit	0.2356637	0.2223242	0.2380682

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MZN	Mozambique Metical	0.0156543	0.0147682	0.0158140
NAD	Namibia Dollar	0.0588941	0.0555605	0.0594950
NGN	Nigeria Naira	0.0027239	0.0025697	0.0027517
NIO	Nicaragua Cordoba Oro	0.0310302	0.0292738	0.0313468
NOK	Norwegian Krone	0.0875501	0.0825944	0.0884434
NPR	Nepalese Rupee	0.0085169	0.0080348	0.0086038
NZD	New Zealand Dollar	0.5728591	0.5404331	0.5787040
OMR	Oman Rial	2.6301293	2.4812541	2.6569646
PAB	Panamanian Balboa	1.0369202	0.9782266	1.0474999
PEN	Peru Sol	0.2950221	0.2783227	0.2980322
PGK	Papua New Guinea Kina	0.3032992	0.2861313	0.3063938
PHP	Philippine Peso	0.0201063	0.0189682	0.0203114
PKR	Pakistan Rupee	0.0065410	0.0061708	0.0066077
PLN	Zloty	0.2392186	0.2256779	0.2416594
PYG	Paraguay Guarani	0.0001562	0.0001474	0.0001578
QAR	Qatari Rial	0.2848682	0.2687436	0.2877747
RON	Leu	0.2296944	0.2166928	0.2320380
RSD	Serbian Dinar	0.0095526	0.0090119	0.0096501
RUB	Russian Ruble	0.0128887	0.0121592	0.0130202
RWF	Rwanda Franc	0.0010909	0.0010292	0.0011020
SAR	Saudi Riyal	0.2697088	0.2544423	0.2724607
SBD	Solomon Islands Dollar	0.1302372	0.1228653	0.1315660
SCR	Seychelles Rupee	0.0742530	0.0700500	0.0750106
SEK	Swedish Krona	0.0976322	0.0921058	0.0986283
SGD	Singapore Dollar	0.6962752	0.6568634	0.7033793
SHP	St Helena Pound	1.2142407	1.1455101	1.2266297
SLL	Sierra Leone Leone	0.0001061	0.0001001	0.0001072
SOS	Somali shilling	0.0017949	0.0016933	0.0018132
SRD	Suriname Dollar	0.1389129	0.1310499	0.1403302
SSD	South Sudanese Pound	0.0064986	0.0061308	0.0065649
STN	Sao Tome and Principe Dobra	0.0454250	0.0428538	0.0458885
SVC	El Salvador Colon	0.1185052	0.1117974	0.1197143
SZL	Swaziland Lilangeni	0.0588914	0.0555579	0.0594923
THB	Baht	0.0308292	0.0290842	0.0311438
TJS	Tajikistan Somoni	0.1016588	0.0959045	0.1026960
TMT	Turkmenistan Manat	0.2970730	0.2802575	0.3001041
TND	Tunisian Dinar	0.3530604	0.3330758	0.3566627
TOP	Tonga Pa'anga	0.4569707	0.4311044	0.4616332
TRY	Turkish Lira	0.1541583	0.1454324	0.1557312
TTD	Trinidad & Tobago Dollar	0.1536190	0.1449236	0.1551864
TWD	New Taiwan Dollar	0.0343226	0.0323798	0.0346728
TZS	Tanzanian Shilling	0.0004503	0.0004248	0.0004549
UAH	Ukraine Hryvnia	0.0376950	0.0355613	0.0380796
UGX	Uganda Shilling	0.0002673	0.0002522	0.0002700
UYU	Peso Uruguayo	0.0232285	0.0219137	0.0234655
UZS	Uzbekistan Sum	0.0001089	0.0001027	0.0001100
VND	Vietnam Dong	0.0000441	0.0000416	0.0000445

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VUV	Vanuatu Vatu	0.0082954	0.0078258	0.0083800
WST	Samoa Tala	0.3703672	0.3494030	0.3741461
XAF	CFA Franc BEAC7	0.0016951	0.0015992	0.0017124
XCD	East Caribbean Dollar	0.3857303	0.3638965	0.3896659
XOF	CFA Franc BCEAO8	0.0016951	0.0015992	0.0017124
XPF	CFP Franc	0.0093437	0.0088148	0.0094390
YER	Yemeni Rial	0.0041477	0.0039129	0.0041900
ZAR	South African Rand	0.0573391	0.0540935	0.0579241
ZMW	Zambia Kwacha	0.0596929	0.0563141	0.0603019
ZWL	Zimbabwe Dollar	0.0399455	0.0376844	0.0403531

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