

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	1.0306888
EUR	Euro	1.0764300	1	1.0928223
USD	US Dollar	0.9997750	0.9431840	1
AED	UAE Dirham	0.2740879	0.2585735	0.2782618
AFN	Afghanistan Afghani	0.0135493	0.0127824	0.0137556
ALL	Albanian Lek	0.0089819	0.0084735	0.0091187
AMD	Armenia New Ruble	0.0020950	0.0019764	0.0021269
ANG	Netherlands Antillian Guilder	0.5764176	0.5437902	0.5851955
AOA	Angolan Kwanza	0.0019932	0.0018804	0.0020236
ARS	Argentine Peso	0.0161976	0.0152808	0.0164443
AUD	Australian Dollar	0.5900096	0.5566128	0.5989945
AWG	Aruban Guilder	0.5764176	0.5437902	0.5851955
AZN	Azerbaijani Manat	0.6069338	0.5725791	0.6161764
BAM	Bosnia Convertible Mark	0.5688512	0.5366521	0.5775139
BBD	Barbados Dollar	0.5184862	0.4891379	0.5263819
BDT	Bangladesh Taka	0.0121837	0.0114941	0.0123692
BGN	Bulgarian Lev	0.5692849	0.5370612	0.5779542
BHD	Bahraini Dinar	2.6730775	2.5217712	2.7137843
BIF	Burundi Franc	0.0005471	0.0005161	0.0005554
BMD	Bermudian Dollar	1.0317875	0.9733844	1.0475000
BND	Brunei Dollar	0.7136941	0.6732963	0.7245625
BOB	Bolivian Boliviano	0.1504063	0.1418927	0.1526968
BRL	Brazilian Real	0.2046588	0.1930743	0.2077754
BSD	Bahamian Dollar	1.0317875	0.9733844	1.0475000
BTN	Bhutanese Ngultrum	0.0135851	0.0128161	0.0137920
BWP	Botswana Pula	0.0866959	0.0817886	0.0880161
BYN	Belarussian Ruble	0.3968413	0.3743786	0.4028846
BZD	Belize Dollar	0.5204477	0.4909884	0.5283733
CAD	Canadian Dollar	0.6943993	0.6550937	0.7049739
CDF	Congolese Franc	0.0006047	0.0005705	0.0006139
CLP	Chilean Peso	0.0012187	0.0011497	0.0012373
CNH	Offshore Chinese Renminbi	0.1453098	0.1370847	0.1475226
CNY	Chinese Renminbi	0.1462139	0.1379376	0.1484405
COP	Colombian Peso	0.0002529	0.0002386	0.0002568
CRC	Costa Rican Colon	0.0018243	0.0017210	0.0018521
CUP	Cuban Peso	1.0317875	0.9733844	1.0475000
CVE	Cape Verde Escudo	0.0099781	0.0094133	0.0101301
CZK	Czech Koruna	0.0394379	0.0372056	0.0400385
DJF	Djibouti Franc	0.0058222	0.0054926	0.0059109
DKK	Danish Krone	0.1465594	0.1382636	0.1487913
DOP	Dominican Peso	0.0192084	0.0181211	0.0195009
DZD	Algerian Dinar	0.0083819	0.0079075	0.0085095
EGP	Egyptian Pound	0.0657709	0.0620480	0.0667725
ETB	Ethiopian Birr	0.0316911	0.0298973	0.0321737
FJD	Fiji Dollar	0.4472799	0.4219622	0.4540913
FKP	Falkland Islands Pound	1.2093759	1.1409207	1.2277928
GBP	Pound Sterling	1.1675581	1.1014699	1.1853382

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GEL	Georgia Lari	0.3185021	0.3004737	0.3233524
GHS	Ghana Cedi	0.1794168	0.1692611	0.1821490
GIP	Gibraltar Pound	1.2093759	1.1409207	1.2277928
GMD	Gambia Dalasi	0.0215855	0.0203637	0.0219142
GNF	Guinea Franc	0.0001083	0.0001022	0.0001099
GTQ	Guatemala Quetzal	0.1344699	0.1268584	0.1365177
GYD	Guyana Dollar	0.0049489	0.0046688	0.0050243
HKD	Hong Kong Dollar	0.1299807	0.1226233	0.1319601
HNL	Honduras Lempira	0.0417957	0.0394299	0.0424322
HRK	Croatian Kuna	0.1458164	0.1375626	0.1480370
HTG	Haiti Gourde	0.0104739	0.0098810	0.0106334
HUF	Forint	0.0031017	0.0029261	0.0031489
IDR	Indonesia Rupiah	0.0000626	0.0000591	0.0000636
ILS	New Israeli Sheqel	0.2778960	0.2621660	0.2821279
INR	Indian Rupee	0.0134292	0.0126691	0.0136337
IQD	Iraqi Dinar	0.0008670	0.0008179	0.0008802
ISK	Iceland Krona	0.0073820	0.0069642	0.0074944
JMD	Jamaican Dollar	0.0076030	0.0071726	0.0077188
JOD	Jordanian Dinar	1.4574577	1.3749601	1.4796525
JPY	Yen	0.0090529	0.0085405	0.0091908
KES	Kenyan Shilling	0.0097108	0.0091611	0.0098587
KGS	Kyrgyzstan Som	0.0130802	0.0123398	0.0132794
KHR	Cambodia Riel	0.0002554	0.0002409	0.0002593
KMF	Comoro Franc	0.0023312	0.0021992	0.0023667
KRW	Korean Republic Won	0.0008327	0.0007856	0.0008454
KWD	Kuwaiti Dinar	3.2217209	3.0393593	3.2707826
KYD	Cayman Islands Dollar	1.2381455	1.1680618	1.2570005
KZT	Kazakhstan Tenge	0.0023025	0.0021722	0.0023376
LAK	Lao Republic Kip	0.0001157	0.0001092	0.0001175
LBP	Lebanese Pound	0.0006874	0.0006485	0.0006979
LKR	Sri Lanka Rupee	0.0055161	0.0052039	0.0056001
LRD	Liberian Dollar	0.0051798	0.0048866	0.0052587
LSL	Lesotho Lothi	0.0585758	0.0552602	0.0594678
LYD	Libyan Dinar	0.7225194	0.6816221	0.7335222
MAD	Moroccan Dirham	0.1031249	0.0972876	0.1046953
MDL	Moldovan Leu	0.0576652	0.0544011	0.0585434
MGA	Malagasy Ariary	0.0002745	0.0002590	0.0002787
MKD	Macedonia Denar	0.0181338	0.0171074	0.0184099
MMK	Myanmar Kyat	0.0007365	0.0006948	0.0007477
MNT	Mongolia Tugrik	0.0003720	0.0003509	0.0003777
MOP	Macao Pataca	0.1291834	0.1218711	0.1311507
MRU	Mauritanian Ouguiya	0.0274586	0.0259043	0.0278768
MUR	Mauritius Rupee	0.0263524	0.0248608	0.0267537
MVR	Maldives Rufiyaa	0.0668327	0.0630497	0.0678505
MWK	Malawi Kwacha	0.0014070	0.0013274	0.0014284
MXN	Mexican Peso	0.0406549	0.0383537	0.0412740
MYR	Malaysian Ringgit	0.2331723	0.2199739	0.2367231

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MZN	Mozambique Metical	0.0155623	0.0146814	0.0157993
NAD	Namibia Dollar	0.0586824	0.0553608	0.0595760
NGN	Nigeria Naira	0.0027092	0.0025558	0.0027505
NIO	Nicaragua Cordoba Oro	0.0308272	0.0290823	0.0312966
NOK	Norwegian Krone	0.0894757	0.0844110	0.0908383
NPR	Nepalese Rupee	0.0084449	0.0079669	0.0085735
NZD	New Zealand Dollar	0.5788262	0.5460625	0.5876408
OMR	Oman Rial	2.6157506	2.4676892	2.6555844
PAB	Panamanian Balboa	1.0317875	0.9733844	1.0475000
PEN	Peru Sol	0.2936951	0.2770708	0.2981676
PGK	Papua New Guinea Kina	0.3012819	0.2842282	0.3058699
PHP	Philippine Peso	0.0201078	0.0189696	0.0204140
PKR	Pakistan Rupee	0.0064800	0.0061132	0.0065787
PLN	Zloty	0.2382319	0.2247471	0.2418598
PYG	Paraguay Guarani	0.0001566	0.0001477	0.0001590
QAR	Qatari Rial	0.2834581	0.2674133	0.2877747
RON	Leu	0.2299845	0.2169665	0.2334868
RSD	Serbian Dinar	0.0094746	0.0089383	0.0096189
RUB	Russian Ruble	0.0129944	0.0122589	0.0131923
RWF	Rwanda Franc	0.0010850	0.0010236	0.0011015
SAR	Saudi Riyal	0.2680522	0.2528794	0.2721342
SBD	Solomon Islands Dollar	0.1295925	0.1222571	0.1315660
SCR	Seychelles Rupee	0.0729472	0.0688181	0.0740581
SEK	Swedish Krona	0.0980870	0.0925349	0.0995807
SGD	Singapore Dollar	0.6948893	0.6555559	0.7054714
SHP	St Helena Pound	1.2093759	1.1409207	1.2277928
SLL	Sierra Leone Leone	0.0001056	0.0000996	0.0001072
SOS	Somali shilling	0.0017861	0.0016850	0.0018133
SRD	Suriname Dollar	0.1382391	0.1304142	0.1403443
SSD	South Sudanese Pound	0.0064645	0.0060986	0.0065629
STN	Sao Tome and Principe Dobra	0.0452075	0.0426486	0.0458959
SVC	El Salvador Colon	0.1179186	0.1112440	0.1197143
SZL	Swaziland Lilangeni	0.0585767	0.0552610	0.0594687
THB	Baht	0.0306110	0.0288783	0.0310772
TJS	Tajikistan Somoni	0.1011556	0.0954298	0.1026960
TMT	Turkmenistan Manat	0.2956411	0.2789067	0.3001432
TND	Tunisian Dinar	0.3540223	0.3339833	0.3594135
TOP	Tonga Pa'anga	0.4541929	0.4284839	0.4611095
TRY	Turkish Lira	0.1555114	0.1467089	0.1578796
TTD	Trinidad & Tobago Dollar	0.1529707	0.1443120	0.1553002
TWD	New Taiwan Dollar	0.0342434	0.0323051	0.0347649
TZS	Tanzanian Shilling	0.0004483	0.0004229	0.0004551
UAH	Ukraine Hryvnia	0.0368772	0.0347898	0.0374388
UGX	Uganda Shilling	0.0002625	0.0002476	0.0002665
UYU	Peso Uruguayo	0.0230602	0.0217549	0.0234114
UZS	Uzbekistan Sum	0.0001082	0.0001021	0.0001098
VND	Vietnam Dong	0.0000438	0.0000413	0.0000445

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VUV	Vanuatu Vatu	0.0082636	0.0077958	0.0083894
WST	Samoa Tala	0.3685339	0.3476735	0.3741461
XAF	CFA Franc BEAC7	0.0017034	0.0016070	0.0017293
XCD	East Caribbean Dollar	0.3838210	0.3620953	0.3896660
XOF	CFA Franc BCEAO8	0.0017034	0.0016070	0.0017293
XPF	CFP Franc	0.0092853	0.0087597	0.0094267
YER	Yemeni Rial	0.0041271	0.0038935	0.0041899
ZAR	South African Rand	0.0570113	0.0537842	0.0578795
ZMW	Zambia Kwacha	0.0590419	0.0556999	0.0599410
ZWL	Zimbabwe Dollar	0.0392623	0.0370399	0.0398602

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