

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	0.9612417	1.0481400
EUR	Euro	1.0730788	1	1.1078658
USD	US Dollar	0.9831290	0.9303767	1
AED	UAE Dirham	0.2695244	0.2550624	0.2782618
AFN	Afghanistan Afghani	0.0132576	0.0125462	0.0136874
ALL	Albanian Lek	0.0087120	0.0082445	0.0089944
AMD	Armenia New Ruble	0.0020933	0.0019810	0.0021612
ANG	Netherlands Antillian Guilder	0.5668204	0.5364062	0.5851955
AOA	Angolan Kwanza	0.0018016	0.0017049	0.0018600
ARS	Argentine Peso	0.0155229	0.0146900	0.0160261
AUD	Australian Dollar	0.6246615	0.5911437	0.6449117
AWG	Aruban Guilder	0.5668204	0.5364062	0.5851955
AZN	Azerbaijani Manat	0.5968285	0.5648041	0.6161764
BAM	Bosnia Convertible Mark	0.5637378	0.5334890	0.5820130
BBD	Barbados Dollar	0.5098535	0.4824960	0.5263819
BDT	Bangladesh Taka	0.0119684	0.0113262	0.0123564
BGN	Bulgarian Lev	0.5657458	0.5353893	0.5840861
BHD	Bahraini Dinar	2.6285715	2.4875287	2.7137843
BIF	Burundi Franc	0.0005376	0.0005088	0.0005550
BMD	Bermudian Dollar	1.0146085	0.9601671	1.0475000
BND	Brunei Dollar	0.7177987	0.6792834	0.7410682
BOB	Bolivian Boliviano	0.1479021	0.1399660	0.1526968
BRL	Brazilian Real	0.1987791	0.1881131	0.2052231
BSD	Bahamian Dollar	1.0146085	0.9601671	1.0475000
BTN	Bhutanese Ngultrum	0.0133072	0.0125932	0.0137386
BWP	Botswana Pula	0.0851305	0.0805626	0.0878903
BYN	Belarussian Ruble	0.4122246	0.3901056	0.4255881
BZD	Belize Dollar	0.5117823	0.4843213	0.5283732
CAD	Canadian Dollar	0.7050562	0.6672246	0.7279127
CDF	Congolese Franc	0.0005939	0.0005620	0.0006132
CLP	Chilean Peso	0.0012103	0.0011454	0.0012495
CNH	Offshore Chinese Renminbi	0.1438720	0.1361522	0.1485360
CNY	Chinese Renminbi	0.1439794	0.1362538	0.1486469
COP	Colombian Peso	0.0002610	0.0002470	0.0002695
CRC	Costa Rican Colon	0.0017654	0.0016707	0.0018226
CUP	Cuban Peso	1.0146085	0.9601671	1.0475000
CVE	Cape Verde Escudo	0.0099183	0.0093861	0.0102398
CZK	Czech Koruna	0.0401514	0.0379970	0.0414530
DJF	Djibouti Franc	0.0057253	0.0054181	0.0059109
DKK	Danish Krone	0.1452245	0.1374321	0.1499324
DOP	Dominican Peso	0.0187937	0.0177853	0.0194030
DZD	Algerian Dinar	0.0079869	0.0075583	0.0082458
EGP	Egyptian Pound	0.0646729	0.0612027	0.0667695
ETB	Ethiopian Birr	0.0306372	0.0289933	0.0316304
FJD	Fiji Dollar	0.4539358	0.4295787	0.4686515
FKP	Falkland Islands Pound	1.2718122	1.2035698	1.3130417
GBP	Pound Sterling	1.2287652	1.1628326	1.2685992

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GEL	Georgia Lari	0.3248285	0.3073990	0.3353588
GHS	Ghana Cedi	0.1717719	0.1625550	0.1773404
GIP	Gibraltar Pound	1.2718122	1.2035698	1.3130417
GMD	Gambia Dalasi	0.0211907	0.0200537	0.0218777
GNF	Guinea Franc	0.0001065	0.0001008	0.0001100
GTQ	Guatemala Quetzal	0.1316234	0.1245608	0.1358904
GYD	Guyana Dollar	0.0048698	0.0046085	0.0050277
HKD	Hong Kong Dollar	0.1278380	0.1209785	0.1319822
HNL	Honduras Lempira	0.0409244	0.0387285	0.0422511
HRK	Croatian Kuna	0.1447896	0.1370205	0.1494834
HTG	Haiti Gourde	0.0101979	0.0096507	0.0105285
HUF	Forint	0.0030579	0.0028938	0.0031570
IDR	Indonesia Rupiah	0.0000649	0.0000614	0.0000670
ILS	New Israeli Sheqel	0.2773178	0.2624376	0.2863079
INR	Indian Rupee	0.0132451	0.0125344	0.0136745
IQD	Iraqi Dinar	0.0008526	0.0008069	0.0008802
ISK	Iceland Krona	0.0070853	0.0067051	0.0073150
JMD	Jamaican Dollar	0.0074025	0.0070053	0.0076425
JOD	Jordanian Dinar	1.4331914	1.3562898	1.4796525
JPY	Yen	0.0091115	0.0086226	0.0094069
KES	Kenyan Shilling	0.0095763	0.0090625	0.0098867
KGS	Kyrgyzstan Som	0.0129655	0.0122698	0.0133858
KHR	Cambodia Riel	0.0002495	0.0002361	0.0002576
KMF	Comoro Franc	0.0022932	0.0021702	0.0023675
KRW	Korean Republic Won	0.0008370	0.0007921	0.0008641
KWD	Kuwaiti Dinar	3.1825200	3.0117537	3.2856907
KYD	Cayman Islands Dollar	1.2175307	1.1522010	1.2570005
KZT	Kazakhstan Tenge	0.0023743	0.0022469	0.0024513
LAK	Lao Republic Kip	0.0001135	0.0001074	0.0001172
LBP	Lebanese Pound	0.0006760	0.0006397	0.0006979
LKR	Sri Lanka Rupee	0.0053121	0.0050271	0.0054843
LRD	Liberian Dollar	0.0050871	0.0048141	0.0052520
LSL	Lesotho Lothi	0.0558044	0.0528101	0.0576135
LYD	Libyan Dinar	0.7197215	0.6811030	0.7430534
MAD	Moroccan Dirham	0.0969068	0.0917070	0.1000483
MDL	Moldovan Leu	0.0558550	0.0528580	0.0576657
MGA	Malagasy Ariary	0.0002699	0.0002554	0.0002786
MKD	Macedonia Denar	0.0179421	0.0169794	0.0185237
MMK	Myanmar Kyat	0.0007120	0.0006738	0.0007351
MNT	Mongolia Tugrik	0.0003659	0.0003463	0.0003778
MOP	Macao Pataca	0.1270961	0.1202764	0.1312163
MRU	Mauritanian Ouguiya	0.0268996	0.0254562	0.0277716
MUR	Mauritius Rupee	0.0259835	0.0245893	0.0268258
MVR	Maldives Rufiyaa	0.0657397	0.0622123	0.0678708
MWK	Malawi Kwacha	0.0013842	0.0013099	0.0014291
MXN	Mexican Peso	0.0417948	0.0395522	0.0431497
MYR	Malaysian Ringgit	0.2352443	0.2226217	0.2428704

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MZN	Mozambique Metical	0.0149732	0.0141698	0.0154586
NAD	Namibia Dollar	0.0560532	0.0530455	0.0578703
NGN	Nigeria Naira	0.0026208	0.0024802	0.0027058
NIO	Nicaragua Cordoba Oro	0.0303140	0.0286874	0.0312967
NOK	Norwegian Krone	0.0963568	0.0911865	0.0994805
NPR	Nepalese Rupee	0.0083291	0.0078822	0.0085991
NZD	New Zealand Dollar	0.5959718	0.5639934	0.6152920
OMR	Oman Rial	2.5721991	2.4341812	2.6555845
PAB	Panamanian Balboa	1.0146085	0.9601671	1.0475000
PEN	Peru Sol	0.3014549	0.2852796	0.3112274
PGK	Papua New Guinea Kina	0.2952511	0.2794086	0.3048225
PHP	Philippine Peso	0.0199589	0.0188880	0.0206059
PKR	Pakistan Rupee	0.0061162	0.0057880	0.0063145
PLN	Zloty	0.2380220	0.2252503	0.2457382
PYG	Paraguay Guarani	0.0001567	0.0001483	0.0001618
QAR	Qatari Rial	0.2787386	0.2637822	0.2877747
RON	Leu	0.2285266	0.2162644	0.2359350
RSD	Serbian Dinar	0.0094203	0.0089148	0.0097257
RUB	Russian Ruble	0.0137234	0.0129870	0.0141683
RWF	Rwanda Franc	0.0010669	0.0010097	0.0011015
SAR	Saudi Riyal	0.2633438	0.2492134	0.2718809
SBD	Solomon Islands Dollar	0.1241881	0.1175245	0.1282140
SCR	Seychelles Rupee	0.0618381	0.0585200	0.0638428
SEK	Swedish Krona	0.0988407	0.0935371	0.1020449
SGD	Singapore Dollar	0.6988858	0.6613853	0.7215422
SHP	St Helena Pound	1.2718122	1.2035698	1.3130417
SLL	Sierra Leone Leone	0.0001040	0.0000984	0.0001074
SOS	Somali shilling	0.0017563	0.0016621	0.0018132
SRD	Suriname Dollar	0.1359239	0.1286306	0.1403303
SSD	South Sudanese Pound	0.0063586	0.0060174	0.0065647
STN	Sao Tome and Principe Dobra	0.0451705	0.0427468	0.0466348
SVC	El Salvador Colon	0.1159553	0.1097334	0.1197143
SZL	Swaziland Lilangeni	0.0558859	0.0528872	0.0576976
THB	Baht	0.0301843	0.0285647	0.0311628
TJS	Tajikistan Somoni	0.0990877	0.0937709	0.1022999
TMT	Turkmenistan Manat	0.2906807	0.2750835	0.3001040
TND	Tunisian Dinar	0.3500250	0.3312435	0.3613721
TOP	Tonga Pa'anga	0.4484569	0.4243938	0.4629949
TRY	Turkish Lira	0.1473035	0.1393996	0.1520788
TTD	Trinidad & Tobago Dollar	0.1501944	0.1421353	0.1550634
TWD	New Taiwan Dollar	0.0337619	0.0319503	0.0348564
TZS	Tanzanian Shilling	0.0004375	0.0004140	0.0004517
UAH	Ukraine Hryvnia	0.0376174	0.0355989	0.0388369
UGX	Uganda Shilling	0.0002677	0.0002533	0.0002764
UYU	Peso Uruguayo	0.0235135	0.0222518	0.0242758
UZS	Uzbekistan Sum	0.0001047	0.0000991	0.0001081
VND	Vietnam Dong	0.0000433	0.0000410	0.0000447

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VUV	Vanuatu Vatu	0.0084551	0.0080014	0.0087292
WST	Samoa Tala	0.3732542	0.3532263	0.3853543
XAF	CFA Franc BEAC7	0.0016939	0.0016030	0.0017488
XCD	East Caribbean Dollar	0.3774304	0.3571784	0.3896659
XOF	CFA Franc BCEAO8	0.0016939	0.0016030	0.0017488
XPF	CFP Franc	0.0092195	0.0087248	0.0095184
YER	Yemeni Rial	0.0040584	0.0038406	0.0041900
ZAR	South African Rand	0.0547969	0.0518566	0.0565733
ZMW	Zambia Kwacha	0.0549923	0.0520415	0.0567750
ZWL	Zimbabwe Dollar	0.0405843	0.0384066	0.0419000

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