

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	0.9652609	1.0467352
EUR	Euro	1.0686106	1	1.1017740
USD	US Dollar	0.9844485	0.9355208	1
AED	UAE Dirham	0.2698861	0.2564726	0.2782618
AFN	Afghanistan Afghani	0.0134388	0.0127709	0.0138559
ALL	Albanian Lek	0.0088711	0.0084302	0.0091464
AMD	Armenia New Ruble	0.0021127	0.0020077	0.0021783
ANG	Netherlands Antillian Guilder	0.5675811	0.5393720	0.5851955
AOA	Angolan Kwanza	0.0018171	0.0017268	0.0018735
ARS	Argentine Peso	0.0154017	0.0146362	0.0158797
AUD	Australian Dollar	0.6267735	0.5956225	0.6462249
AWG	Aruban Guilder	0.5675811	0.5393720	0.5851955
AZN	Azerbaijani Manat	0.5976296	0.5679270	0.6161765
BAM	Bosnia Convertible Mark	0.5641308	0.5360932	0.5816381
BBD	Barbados Dollar	0.5105378	0.4851638	0.5263819
BDT	Bangladesh Taka	0.0119913	0.0113953	0.0123634
BGN	Bulgarian Lev	0.5647103	0.5366439	0.5822356
BHD	Bahraini Dinar	2.6320994	2.5012825	2.7137843
BIF	Burundi Franc	0.0005355	0.0005089	0.0005521
BMD	Bermudian Dollar	1.0159702	0.9654759	1.0474999
BND	Brunei Dollar	0.7159762	0.6803917	0.7381959
BOB	Bolivian Boliviano	0.1481006	0.1407399	0.1526968
BRL	Brazilian Real	0.1929778	0.1833867	0.1989667
BSD	Bahamian Dollar	1.0159702	0.9654759	1.0474999
BTN	Bhutanese Ngultrum	0.0132741	0.0126144	0.0136861
BWP	Botswana Pula	0.0833402	0.0791981	0.0859266
BYN	Belarussian Ruble	0.4145802	0.3939753	0.4274463
BZD	Belize Dollar	0.5124692	0.4869992	0.5283732
CAD	Canadian Dollar	0.7020189	0.6671281	0.7238054
CDF	Congolese Franc	0.0005889	0.0005596	0.0006072
CLP	Chilean Peso	0.0011875	0.0011285	0.0012244
CNH	Offshore Chinese Renminbi	0.1434782	0.1363472	0.1479309
CNY	Chinese Renminbi	0.1437524	0.1366078	0.1482136
COP	Colombian Peso	0.0002557	0.0002430	0.0002636
CRC	Costa Rican Colon	0.0018099	0.0017199	0.0018661
CUP	Cuban Peso	1.0159702	0.9654759	1.0474999
CVE	Cape Verde Escudo	0.0100029	0.0095057	0.0103133
CZK	Czech Koruna	0.0395106	0.0375469	0.0407368
DJF	Djibouti Franc	0.0057312	0.0054464	0.0059091
DKK	Danish Krone	0.1445804	0.1373947	0.1490673
DOP	Dominican Peso	0.0187927	0.0178587	0.0193759
DZD	Algerian Dinar	0.0079489	0.0075538	0.0081956
EGP	Egyptian Pound	0.0647556	0.0615372	0.0667652
ETB	Ethiopian Birr	0.0312379	0.0296854	0.0322073
FJD	Fiji Dollar	0.4582026	0.4354297	0.4724225
FKP	Falkland Islands Pound	1.2712834	1.2080998	1.3107366
GBP	Pound Sterling	1.2266358	1.1656713	1.2647034

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GEL	Georgia Lari	0.3251722	0.3090109	0.3352636
GHS	Ghana Cedi	0.1785439	0.1696702	0.1840849
GIP	Gibraltar Pound	1.2712834	1.2080998	1.3107366
GMD	Gambia Dalasi	0.0212457	0.0201898	0.0219050
GNF	Guinea Franc	0.0001065	0.0001012	0.0001098
GTQ	Guatemala Quetzal	0.1319578	0.1253994	0.1360530
GYD	Guyana Dollar	0.0048660	0.0046242	0.0050170
HKD	Hong Kong Dollar	0.1280344	0.1216710	0.1320078
HNL	Honduras Lempira	0.0409686	0.0389324	0.0422400
HRK	Croatian Kuna	0.1455937	0.1383576	0.1501121
HTG	Haiti Gourde	0.0100950	0.0095933	0.0104083
HUF	Forint	0.0030467	0.0028953	0.0031413
IDR	Indonesia Rupiah	0.0000658	0.0000625	0.0000678
ILS	New Israeli Sheqel	0.2789115	0.2650494	0.2875673
INR	Indian Rupee	0.0132080	0.0125516	0.0136179
IQD	Iraqi Dinar	0.0008538	0.0008114	0.0008803
ISK	Iceland Krona	0.0070426	0.0066926	0.0072612
JMD	Jamaican Dollar	0.0072912	0.0069288	0.0075175
JOD	Jordanian Dinar	1.4349712	1.3636523	1.4795043
JPY	Yen	0.0091297	0.0086759	0.0094130
KES	Kenyan Shilling	0.0095290	0.0090554	0.0098247
KGS	Kyrgyzstan Som	0.0127738	0.0121389	0.0131702
KHR	Cambodia Riel	0.0002507	0.0002382	0.0002585
KMF	Comoro Franc	0.0022966	0.0021825	0.0023679
KRW	Korean Republic Won	0.0008360	0.0007945	0.0008619
KWD	Kuwaiti Dinar	3.1850527	3.0267536	3.2838980
KYD	Cayman Islands Dollar	1.2191648	1.1585716	1.2570005
KZT	Kazakhstan Tenge	0.0023764	0.0022583	0.0024501
LAK	Lao Republic Kip	0.0001134	0.0001078	0.0001169
LBP	Lebanese Pound	0.0006769	0.0006433	0.0006979
LKR	Sri Lanka Rupee	0.0052862	0.0050235	0.0054503
LRD	Liberian Dollar	0.0050959	0.0048426	0.0052540
LSL	Lesotho Lothi	0.0542737	0.0515763	0.0559580
LYD	Libyan Dinar	0.7189688	0.6832356	0.7412814
MAD	Moroccan Dirham	0.0992571	0.0943240	0.1023375
MDL	Moldovan Leu	0.0577918	0.0549195	0.0595853
MGA	Malagasy Ariary	0.0002688	0.0002554	0.0002771
MKD	Macedonia Denar	0.0179300	0.0170389	0.0184864
MMK	Myanmar Kyat	0.0007166	0.0006810	0.0007388
MNT	Mongolia Tugrik	0.0003659	0.0003477	0.0003773
MOP	Macao Pataca	0.1272827	0.1209567	0.1312328
MRU	Mauritanian Ouguiya	0.0269054	0.0255682	0.0277404
MUR	Mauritius Rupee	0.0253994	0.0241370	0.0261876
MVR	Maldives Rufiyaa	0.0658016	0.0625312	0.0678437
MWK	Malawi Kwacha	0.0013858	0.0013169	0.0014288
MXN	Mexican Peso	0.0413157	0.0392623	0.0425979
MYR	Malaysian Ringgit	0.2322218	0.2206802	0.2394286

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MZN	Mozambique Metical	0.0149273	0.0141854	0.0153906
NAD	Namibia Dollar	0.0542654	0.0515684	0.0559495
NGN	Nigeria Naira	0.0026229	0.0024925	0.0027043
NIO	Nicaragua Cordoba Oro	0.0304033	0.0288922	0.0313468
NOK	Norwegian Krone	0.0952952	0.0905590	0.0982526
NPR	Nepalese Rupee	0.0083058	0.0078930	0.0085636
NZD	New Zealand Dollar	0.5966736	0.5670186	0.6151908
OMR	Oman Rial	2.5756513	2.4476399	2.6555844
PAB	Panamanian Balboa	1.0159702	0.9654759	1.0474999
PEN	Peru Sol	0.2984987	0.2836631	0.3077623
PGK	Papua New Guinea Kina	0.2956473	0.2809534	0.3048225
PHP	Philippine Peso	0.0199064	0.0189170	0.0205242
PKR	Pakistan Rupee	0.0061038	0.0058004	0.0062932
PLN	Zloty	0.2388245	0.2269548	0.2462362
PYG	Paraguay Guarani	0.0001570	0.0001492	0.0001619
QAR	Qatari Rial	0.2791127	0.2652406	0.2877747
RON	Leu	0.2270197	0.2157367	0.2340651
RSD	Serbian Dinar	0.0093958	0.0089288	0.0096874
RUB	Russian Ruble	0.0135347	0.0128620	0.0139547
RWF	Rwanda Franc	0.0010684	0.0010153	0.0011016
SAR	Saudi Riyal	0.2642596	0.2511257	0.2724607
SBD	Solomon Islands Dollar	0.1273011	0.1209742	0.1312518
SCR	Seychelles Rupee	0.0582762	0.0553798	0.0600848
SEK	Swedish Krona	0.0984539	0.0935607	0.1015093
SGD	Singapore Dollar	0.6971114	0.6624645	0.7187456
SHP	St Helena Pound	1.2712834	1.2080998	1.3107366
SLL	Sierra Leone Leone	0.0001048	0.0000996	0.0001081
SOS	Somali shilling	0.0017585	0.0016711	0.0018131
SRD	Suriname Dollar	0.1361063	0.1293417	0.1403302
SSD	South Sudanese Pound	0.0063126	0.0059989	0.0065085
STN	Sao Tome and Principe Dobra	0.0447173	0.0424948	0.0461051
SVC	El Salvador Colon	0.1161109	0.1103401	0.1197143
SZL	Swaziland Lilangeni	0.0542792	0.0515815	0.0559637
THB	Baht	0.0304390	0.0289262	0.0313836
TJS	Tajikistan Somoni	0.0991239	0.0941974	0.1022001
TMT	Turkmenistan Manat	0.2911090	0.2766407	0.3001433
TND	Tunisian Dinar	0.3492504	0.3318924	0.3600891
TOP	Tonga Pa'anga	0.4522083	0.4297333	0.4662422
TRY	Turkish Lira	0.1436978	0.1365559	0.1481573
TTD	Trinidad & Tobago Dollar	0.1512040	0.1436891	0.1558965
TWD	New Taiwan Dollar	0.0338860	0.0322018	0.0349376
TZS	Tanzanian Shilling	0.0004396	0.0004178	0.0004532
UAH	Ukraine Hryvnia	0.0375590	0.0356923	0.0387246
UGX	Uganda Shilling	0.0002699	0.0002565	0.0002783
UYU	Peso Uruguayo	0.0234148	0.0222511	0.0241415
UZS	Uzbekistan Sum	0.0001002	0.0000952	0.0001033
VND	Vietnam Dong	0.0000433	0.0000411	0.0000446

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VUV	Vanuatu Vatu	0.0086761	0.0082449	0.0089454
WST	Samoa Tala	0.3752994	0.3566468	0.3869465
XAF	CFA Franc BEAC7	0.0016829	0.0015993	0.0017351
XCD	East Caribbean Dollar	0.3779370	0.3591533	0.3896659
XOF	CFA Franc BCEAO8	0.0016829	0.0015993	0.0017351
XPF	CFP Franc	0.0093566	0.0088916	0.0096470
YER	Yemeni Rial	0.0040639	0.0038619	0.0041900
ZAR	South African Rand	0.0525692	0.0499565	0.0542006
ZMW	Zambia Kwacha	0.0549366	0.0522062	0.0566415
ZWL	Zimbabwe Dollar	0.0406917	0.0386693	0.0419545

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