

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	0.9648025	1.0391284
EUR	Euro	1.0691184	1	1.0942870
USD	US Dollar	0.9916550	0.9419215	1
AED	UAE Dirham	0.2718766	0.2582415	0.2782770
AFN	Afghanistan Afghani	0.0135284	0.0128499	0.0138469
ALL	Albanian Lek	0.0089124	0.0084654	0.0091222
AMD	Armenia New Ruble	0.0021410	0.0020336	0.0021914
ANG	Netherlands Antillian Guilder	0.5717360	0.5430623	0.5851955
AOA	Angolan Kwanza	0.0018149	0.0017239	0.0018576
ARS	Argentine Peso	0.0154407	0.0146663	0.0158042
AUD	Australian Dollar	0.6322498	0.6005412	0.6471339
AWG	Aruban Guilder	0.5717360	0.5430623	0.5851955
AZN	Azerbaijani Manat	0.6020044	0.5718127	0.6161765
BAM	Bosnia Convertible Mark	0.5686267	0.5401089	0.5820130
BBD	Barbados Dollar	0.5142751	0.4884832	0.5263819
BDT	Bangladesh Taka	0.0120757	0.0114701	0.0123600
BGN	Bulgarian Lev	0.5676829	0.5392125	0.5810470
BHD	Bahraini Dinar	2.6513673	2.5183960	2.7137843
BIF	Burundi Franc	0.0005363	0.0005094	0.0005489
BMD	Bermudian Dollar	1.0234075	0.9720816	1.0475000
BND	Brunei Dollar	0.7201010	0.6839865	0.7370532
BOB	Bolivian Boliviano	0.1491848	0.1417029	0.1526968
BRL	Brazilian Real	0.1900478	0.1805165	0.1945218
BSD	Bahamian Dollar	1.0234075	0.9720816	1.0475000
BTN	Bhutanese Ngultrum	0.0134420	0.0127679	0.0137584
BWP	Botswana Pula	0.0834127	0.0792294	0.0853764
BYN	Belarussian Ruble	0.4145532	0.3937625	0.4243124
BZD	Belize Dollar	0.5162207	0.4903312	0.5283733
CAD	Canadian Dollar	0.7072084	0.6717405	0.7238571
CDF	Congolese Franc	0.0005959	0.0005660	0.0006099
CLP	Chilean Peso	0.0011913	0.0011316	0.0012193
CNH	Offshore Chinese Renminbi	0.1443319	0.1370934	0.1477297
CNY	Chinese Renminbi	0.1449278	0.1376594	0.1483396
COP	Colombian Peso	0.0002534	0.0002407	0.0002594
CRC	Costa Rican Colon	0.0018059	0.0017153	0.0018484
CUP	Cuban Peso	1.0234075	0.9720816	1.0475000
CVE	Cape Verde Escudo	0.0100653	0.0095605	0.0103023
CZK	Czech Koruna	0.0392055	0.0372393	0.0401285
DJF	Djibouti Franc	0.0057820	0.0054920	0.0059181
DKK	Danish Krone	0.1450033	0.1377311	0.1484169
DOP	Dominican Peso	0.0189140	0.0179654	0.0193593
DZD	Algerian Dinar	0.0079787	0.0075786	0.0081665
EGP	Egyptian Pound	0.0652305	0.0619591	0.0667661
ETB	Ethiopian Birr	0.0307667	0.0292237	0.0314910
FJD	Fiji Dollar	0.4591006	0.4360758	0.4699085
FKP	Falkland Islands Pound	1.2704583	1.2067423	1.3003667
GBP	Pound Sterling	1.2236952	1.1623245	1.2525028

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GEL	Georgia Lari	0.3235239	0.3072985	0.3311401
GHS	Ghana Cedi	0.1775979	0.1686910	0.1817788
GIP	Gibraltar Pound	1.2704583	1.2067423	1.3003667
GMD	Gambia Dalasi	0.0214012	0.0203279	0.0219050
GNF	Guinea Franc	0.0001081	0.0001027	0.0001106
GTQ	Guatemala Quetzal	0.1329551	0.1262871	0.1360851
GYD	Guyana Dollar	0.0049044	0.0046584	0.0050199
HKD	Hong Kong Dollar	0.1289749	0.1225066	0.1320112
HNL	Honduras Lempira	0.0412869	0.0392163	0.0422589
HRK	Croatian Kuna	0.1451083	0.1378308	0.1485244
HTG	Haiti Gourde	0.0100576	0.0095532	0.0102944
HUF	Forint	0.0030209	0.0028694	0.0030920
IDR	Indonesia Rupiah	0.0000662	0.0000629	0.0000678
ILS	New Israeli Sheqel	0.2826189	0.2684450	0.2892722
INR	Indian Rupee	0.0134152	0.0127424	0.0137310
IQD	Iraqi Dinar	0.0008600	0.0008169	0.0008802
ISK	Iceland Krona	0.0070352	0.0066824	0.0072008
JMD	Jamaican Dollar	0.0073184	0.0069514	0.0074907
JOD	Jordanian Dinar	1.4428301	1.3704693	1.4767964
JPY	Yen	0.0092094	0.0087475	0.0094262
KES	Kenyan Shilling	0.0095512	0.0090722	0.0097760
KGS	Kyrgyzstan Som	0.0127237	0.0120856	0.0130232
KHR	Cambodia Riel	0.0002514	0.0002388	0.0002573
KMF	Comoro Franc	0.0023136	0.0021976	0.0023681
KRW	Korean Republic Won	0.0008333	0.0007915	0.0008529
KWD	Kuwaiti Dinar	3.2131370	3.0519918	3.2887789
KYD	Cayman Islands Dollar	1.2280895	1.1664984	1.2570005
KZT	Kazakhstan Tenge	0.0023714	0.0022525	0.0024272
LAK	Lao Republic Kip	0.0001144	0.0001087	0.0001171
LBP	Lebanese Pound	0.0006818	0.0006476	0.0006979
LKR	Sri Lanka Rupee	0.0053101	0.0050438	0.0054351
LRD	Liberian Dollar	0.0051762	0.0049166	0.0052981
LSL	Lesotho Lothi	0.0539848	0.0512774	0.0552557
LYD	Libyan Dinar	0.7242319	0.6879102	0.7412814
MAD	Moroccan Dirham	0.1000997	0.0950795	0.1024562
MDL	Moldovan Leu	0.0563044	0.0534806	0.0576299
MGA	Malagasy Ariary	0.0002695	0.0002560	0.0002758
MKD	Macedonia Denar	0.0178687	0.0169725	0.0182894
MMK	Myanmar Kyat	0.0007176	0.0006816	0.0007345
MNT	Mongolia Tugrik	0.0003680	0.0003495	0.0003767
MOP	Macao Pataca	0.1282144	0.1217842	0.1312328
MRU	Mauritanian Ouguiya	0.0269557	0.0256038	0.0275903
MUR	Mauritius Rupee	0.0254917	0.0242132	0.0260918
MVR	Maldives Rufiyaa	0.0663032	0.0629780	0.0678641
MWK	Malawi Kwacha	0.0013960	0.0013260	0.0014289
MXN	Mexican Peso	0.0408317	0.0387839	0.0417929
MYR	Malaysian Ringgit	0.2352120	0.2234157	0.2407492

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MZN	Mozambique Metical	0.0152276	0.0144639	0.0155861
NAD	Namibia Dollar	0.0540435	0.0513331	0.0553158
NGN	Nigeria Naira	0.0026324	0.0025004	0.0026944
NIO	Nicaragua Cordoba Oro	0.0299982	0.0284937	0.0307044
NOK	Norwegian Krone	0.0936134	0.0889185	0.0958172
NPR	Nepalese Rupee	0.0084360	0.0080129	0.0086346
NZD	New Zealand Dollar	0.5960091	0.5661181	0.6100400
OMR	Oman Rial	2.5955172	2.4653469	2.6566194
PAB	Panamanian Balboa	1.0234075	0.9720816	1.0475000
PEN	Peru Sol	0.3059844	0.2906387	0.3131877
PGK	Papua New Guinea Kina	0.2978116	0.2828758	0.3048225
PHP	Philippine Peso	0.0201027	0.0190945	0.0205759
PKR	Pakistan Rupee	0.0064134	0.0060918	0.0065644
PLN	Zloty	0.2380913	0.2261506	0.2436963
PYG	Paraguay Guarani	0.0001570	0.0001491	0.0001607
QAR	Qatari Rial	0.2811559	0.2670554	0.2877747
RON	Leu	0.2274067	0.2160018	0.2327602
RSD	Serbian Dinar	0.0094348	0.0089616	0.0096569
RUB	Russian Ruble	0.0135979	0.0129159	0.0139180
RWF	Rwanda Franc	0.0010945	0.0010396	0.0011203
SAR	Saudi Riyal	0.2655569	0.2522387	0.2718085
SBD	Solomon Islands Dollar	0.1274142	0.1210241	0.1304137
SCR	Seychelles Rupee	0.0588703	0.0559178	0.0602562
SEK	Swedish Krona	0.0986539	0.0937062	0.1009764
SGD	Singapore Dollar	0.7011274	0.6659645	0.7176330
SHP	St Helena Pound	1.2704583	1.2067423	1.3003667
SLL	Sierra Leone Leone	0.0001054	0.0001001	0.0001079
SOS	Somali shilling	0.0017717	0.0016828	0.0018134
SRD	Suriname Dollar	0.1373830	0.1304930	0.1406172
SSD	South Sudanese Pound	0.0063839	0.0060637	0.0065342
STN	Sao Tome and Principe Dobra	0.0451450	0.0428809	0.0462078
SVC	El Salvador Colon	0.1169609	0.1110951	0.1197143
SZL	Swaziland Lilangeni	0.0539834	0.0512760	0.0552542
THB	Baht	0.0308138	0.0292684	0.0315392
TJS	Tajikistan Somoni	0.0998924	0.0948826	0.1022440
TMT	Turkmenistan Manat	0.2932400	0.2785334	0.3001433
TND	Tunisian Dinar	0.3505381	0.3329579	0.3587903
TOP	Tonga Pa'anga	0.4499923	0.4274243	0.4605858
TRY	Turkish Lira	0.1437213	0.1365134	0.1471047
TTD	Trinidad & Tobago Dollar	0.1514712	0.1438746	0.1550371
TWD	New Taiwan Dollar	0.0340717	0.0323629	0.0348738
TZS	Tanzanian Shilling	0.0004425	0.0004203	0.0004529
UAH	Ukraine Hryvnia	0.0378139	0.0359175	0.0387041
UGX	Uganda Shilling	0.0002703	0.0002567	0.0002767
UYU	Peso Uruguayo	0.0237450	0.0225541	0.0243040
UZS	Uzbekistan Sum	0.0001009	0.0000958	0.0001033
VND	Vietnam Dong	0.0000436	0.0000414	0.0000446

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VUV	Vanuatu Vatu	0.0086001	0.0081688	0.0088026
WST	Samoa Tala	0.3759487	0.3570941	0.3847991
XAF	CFA Franc BEAC7	0.0016833	0.0015989	0.0017229
XCD	East Caribbean Dollar	0.3807036	0.3616106	0.3896659
XOF	CFA Franc BCEAO8	0.0016833	0.0015989	0.0017229
XPF	CFP Franc	0.0092816	0.0088161	0.0095001
YER	Yemeni Rial	0.0040936	0.0038883	0.0041900
ZAR	South African Rand	0.0524927	0.0498601	0.0537285
ZMW	Zambia Kwacha	0.0553770	0.0525997	0.0566807
ZWL	Zimbabwe Dollar	0.0409978	0.0389417	0.0419629

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