

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	0.9571655	1.0360531
EUR	Euro	1.0776486	1	1.0997536
USD	US Dollar	0.9945985	0.9372394	1
AED	UAE Dirham	0.2726688	0.2569438	0.2782619
AFN	Afghanistan Afghani	0.0135594	0.0127774	0.0138375
ALL	Albanian Lek	0.0090139	0.0084941	0.0091988
AMD	Armenia New Ruble	0.0021474	0.0020236	0.0021914
ANG	Netherlands Antillian Guilder	0.5734331	0.5403629	0.5851955
AOA	Angolan Kwanza	0.0018200	0.0017150	0.0018573
ARS	Argentine Peso	0.0154052	0.0145168	0.0157212
AUD	Australian Dollar	0.6448176	0.6076306	0.6580443
AWG	Aruban Guilder	0.5734331	0.5403629	0.5851955
AZN	Azerbaijani Manat	0.6037913	0.5689703	0.6161764
BAM	Bosnia Convertible Mark	0.5695272	0.5366822	0.5812095
BBD	Barbados Dollar	0.5158016	0.4860550	0.5263819
BDT	Bangladesh Taka	0.0121101	0.0114117	0.0123585
BGN	Bulgarian Lev	0.5697150	0.5368592	0.5814012
BHD	Bahraini Dinar	2.6592372	2.5058775	2.7137843
BIF	Burundi Franc	0.0005435	0.0005122	0.0005546
BMD	Bermudian Dollar	1.0264452	0.9672495	1.0474999
BND	Brunei Dollar	0.7254030	0.6835686	0.7402827
BOB	Bolivian Boliviano	0.1496276	0.1409985	0.1526968
BRL	Brazilian Real	0.1841772	0.1735556	0.1879551
BSD	Bahamian Dollar	1.0264452	0.9672495	1.0474999
BTN	Bhutanese Ngultrum	0.0135295	0.0127492	0.0138070
BWP	Botswana Pula	0.0842938	0.0794325	0.0860229
BYN	Belarussian Ruble	0.4167459	0.3927119	0.4252943
BZD	Belize Dollar	0.5177530	0.4878939	0.5283733
CAD	Canadian Dollar	0.7126162	0.6715192	0.7272336
CDF	Congolese Franc	0.0005946	0.0005603	0.0006068
CLP	Chilean Peso	0.0012093	0.0011396	0.0012341
CNH	Offshore Chinese Renminbi	0.1448471	0.1364937	0.1478182
CNY	Chinese Renminbi	0.1451832	0.1368104	0.1481612
COP	Colombian Peso	0.0002541	0.0002394	0.0002593
CRC	Costa Rican Colon	0.0018117	0.0017072	0.0018489
CUP	Cuban Peso	1.0264452	0.9672495	1.0474999
CVE	Cape Verde Escudo	0.0100218	0.0094438	0.0102274
CZK	Czech Koruna	0.0399499	0.0376460	0.0407694
DJF	Djibouti Franc	0.0057909	0.0054569	0.0059097
DKK	Danish Krone	0.1460156	0.1375948	0.1490107
DOP	Dominican Peso	0.0188703	0.0177820	0.0192574
DZD	Algerian Dinar	0.0080121	0.0075500	0.0081764
EGP	Egyptian Pound	0.0654187	0.0616460	0.0667606
ETB	Ethiopian Birr	0.0309200	0.0291368	0.0315542
FJD	Fiji Dollar	0.4648770	0.4380673	0.4744127
FKP	Falkland Islands Pound	1.2848023	1.2107070	1.3111565
GBP	Pound Sterling	1.2374856	1.1661191	1.2628693

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GEL	Georgia Lari	0.3216722	0.3031212	0.3282704
GHS	Ghana Cedi	0.1772569	0.1670344	0.1808928
GIP	Gibraltar Pound	1.2848023	1.2107070	1.3111565
GMD	Gambia Dalasi	0.0213398	0.0201091	0.0217775
GNF	Guinea Franc	0.0001076	0.0001014	0.0001098
GTQ	Guatemala Quetzal	0.1332186	0.1255358	0.1359512
GYD	Guyana Dollar	0.0049131	0.0046298	0.0050139
HKD	Hong Kong Dollar	0.1293578	0.1218977	0.1320112
HNL	Honduras Lempira	0.0414337	0.0390442	0.0422836
HRK	Croatian Kuna	0.1468119	0.1383452	0.1498233
HTG	Haiti Gourde	0.0099084	0.0093370	0.0101116
HUF	Forint	0.0030600	0.0028835	0.0031228
IDR	Indonesia Rupiah	0.0000666	0.0000628	0.0000680
ILS	New Israeli Sheqel	0.2864068	0.2698896	0.2922817
INR	Indian Rupee	0.0134465	0.0126710	0.0137223
IQD	Iraqi Dinar	0.0008626	0.0008129	0.0008803
ISK	Iceland Krona	0.0070084	0.0066042	0.0071522
JMD	Jamaican Dollar	0.0072625	0.0068437	0.0074115
JOD	Jordanian Dinar	1.4497663	1.3661575	1.4795043
JPY	Yen	0.0093043	0.0087677	0.0094952
KES	Kenyan Shilling	0.0095909	0.0090378	0.0097876
KGS	Kyrgyzstan Som	0.0129377	0.0121916	0.0132031
KHR	Cambodia Riel	0.0002523	0.0002377	0.0002575
KMF	Comoro Franc	0.0023200	0.0021862	0.0023676
KRW	Korean Republic Won	0.0008431	0.0007945	0.0008604
KWD	Kuwaiti Dinar	3.2367199	3.0500564	3.3031125
KYD	Cayman Islands Dollar	1.2317348	1.1607000	1.2570005
KZT	Kazakhstan Tenge	0.0023833	0.0022459	0.0024322
LAK	Lao Republic Kip	0.0001144	0.0001078	0.0001167
LBP	Lebanese Pound	0.0006838	0.0006444	0.0006978
LKR	Sri Lanka Rupee	0.0053530	0.0050443	0.0054628
LRD	Liberian Dollar	0.0051659	0.0048680	0.0052719
LSL	Lesotho Lothi	0.0550521	0.0518772	0.0561813
LYD	Libyan Dinar	0.7266040	0.6847003	0.7415083
MAD	Moroccan Dirham	0.1012486	0.0954095	0.1033254
MDL	Moldovan Leu	0.0566613	0.0533936	0.0578236
MGA	Malagasy Ariary	0.0002709	0.0002553	0.0002765
MKD	Macedonia Denar	0.0180965	0.0170529	0.0184677
MMK	Myanmar Kyat	0.0007238	0.0006821	0.0007386
MNT	Mongolia Tugrik	0.0003685	0.0003472	0.0003761
MOP	Macao Pataca	0.1288172	0.1213882	0.1314595
MRU	Mauritanian Ouguiya	0.0271031	0.0255400	0.0276590
MUR	Mauritius Rupee	0.0257009	0.0242187	0.0262281
MVR	Maldives Rufiyaa	0.0665000	0.0626649	0.0678641
MWK	Malawi Kwacha	0.0014002	0.0013194	0.0014289
MXN	Mexican Peso	0.0409451	0.0385838	0.0417850
MYR	Malaysian Ringgit	0.2352613	0.2216936	0.2400870

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MZN	Mozambique Metical	0.0151048	0.0142337	0.0154146
NAD	Namibia Dollar	0.0550517	0.0518768	0.0561809
NGN	Nigeria Naira	0.0026363	0.0024843	0.0026904
NIO	Nicaragua Cordoba Oro	0.0307168	0.0289453	0.0313469
NOK	Norwegian Krone	0.0957233	0.0902029	0.0976868
NPR	Nepalese Rupee	0.0084557	0.0079681	0.0086291
NZD	New Zealand Dollar	0.6009452	0.5662884	0.6132720
OMR	Oman Rial	2.6042364	2.4540486	2.6576553
PAB	Panamanian Balboa	1.0264452	0.9672495	1.0474999
PEN	Peru Sol	0.3035833	0.2860755	0.3098105
PGK	Papua New Guinea Kina	0.2986956	0.2814697	0.3048225
PHP	Philippine Peso	0.0201934	0.0190288	0.0206076
PKR	Pakistan Rupee	0.0063646	0.0059975	0.0064952
PLN	Zloty	0.2398403	0.2260086	0.2447600
PYG	Paraguay Guarani	0.0001571	0.0001480	0.0001603
QAR	Qatari Rial	0.2819905	0.2657279	0.2877748
RON	Leu	0.2289377	0.2157347	0.2336337
RSD	Serbian Dinar	0.0094705	0.0089243	0.0096648
RUB	Russian Ruble	0.0137438	0.0129512	0.0140257
RWF	Rwanda Franc	0.0010789	0.0010167	0.0011010
SAR	Saudi Riyal	0.2665224	0.2511519	0.2719894
SBD	Solomon Islands Dollar	0.1252263	0.1180044	0.1277950
SCR	Seychelles Rupee	0.0592838	0.0558649	0.0604998
SEK	Swedish Krona	0.1004423	0.0946497	0.1025026
SGD	Singapore Dollar	0.7062898	0.6655577	0.7207774
SHP	St Helena Pound	1.2848023	1.2107070	1.3111565
SLL	Sierra Leone Leone	0.0001057	0.0000996	0.0001079
SOS	Somali shilling	0.0017773	0.0016748	0.0018138
SRD	Suriname Dollar	0.1375509	0.1296183	0.1403724
SSD	South Sudanese Pound	0.0063901	0.0060216	0.0065212
STN	Sao Tome and Principe Dobra	0.0451076	0.0425062	0.0460329
SVC	El Salvador Colon	0.1173080	0.1105428	0.1197143
SZL	Swaziland Lilangeni	0.0550576	0.0518824	0.0561870
THB	Baht	0.0307718	0.0289972	0.0314030
TJS	Tajikistan Somoni	0.1002055	0.0944266	0.1022609
TMT	Turkmenistan Manat	0.2941104	0.2771489	0.3001433
TND	Tunisian Dinar	0.3530356	0.3326758	0.3602772
TOP	Tonga Pa'anga	0.4584104	0.4319736	0.4678135
TRY	Turkish Lira	0.1429261	0.1346835	0.1458578
TTD	Trinidad & Tobago Dollar	0.1516873	0.1429394	0.1547988
TWD	New Taiwan Dollar	0.0342845	0.0323073	0.0349878
TZS	Tanzanian Shilling	0.0004442	0.0004186	0.0004533
UAH	Ukraine Hryvnia	0.0380220	0.0358292	0.0388019
UGX	Uganda Shilling	0.0002701	0.0002545	0.0002756
UYU	Peso Uruguayo	0.0236455	0.0222819	0.0241305
UZS	Uzbekistan Sum	0.0001013	0.0000955	0.0001034
VND	Vietnam Dong	0.0000438	0.0000413	0.0000447

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VUV	Vanuatu Vatu	0.0086256	0.0081282	0.0088025
WST	Samoa Tala	0.3805751	0.3586271	0.3883816
XAF	CFA Franc BEAC7	0.0016953	0.0015975	0.0017301
XCD	East Caribbean Dollar	0.3818337	0.3598131	0.3896660
XOF	CFA Franc BCEAO8	0.0016953	0.0015975	0.0017301
XPF	CFP Franc	0.0093148	0.0087776	0.0095059
YER	Yemeni Rial	0.0041058	0.0038690	0.0041900
ZAR	South African Rand	0.0535625	0.0504735	0.0546612
ZMW	Zambia Kwacha	0.0551059	0.0519279	0.0562362
ZWL	Zimbabwe Dollar	0.0411236	0.0387520	0.0419671

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