

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	0.9601513	1.0408329
EUR	Euro	1.0742974	1	1.1013916
USD	US Dollar	0.9900310	0.9358456	1
AED	UAE Dirham	0.2714314	0.2565757	0.2782770
AFN	Afghanistan Afghani	0.0134579	0.0127213	0.0137973
ALL	Albanian Lek	0.0089877	0.0084958	0.0092144
AMD	Armenia New Ruble	0.0021375	0.0020205	0.0021914
ANG	Netherlands Antillian Guilder	0.5707997	0.5395592	0.5851955
AOA	Angolan Kwanza	0.0018233	0.0017235	0.0018693
ARS	Argentine Peso	0.0153156	0.0144774	0.0157019
AUD	Australian Dollar	0.6451081	0.6098007	0.6613780
AWG	Aruban Guilder	0.5707997	0.5395592	0.5851955
AZN	Azerbaijani Manat	0.6010185	0.5681241	0.6161764
BAM	Bosnia Convertible Mark	0.5682177	0.5371186	0.5825484
BBD	Barbados Dollar	0.5134329	0.4853322	0.5263819
BDT	Bangladesh Taka	0.0120429	0.0113838	0.0123466
BGN	Bulgarian Lev	0.5677777	0.5367026	0.5820973
BHD	Bahraini Dinar	2.6470252	2.5021508	2.7137843
BIF	Burundi Franc	0.0005380	0.0005086	0.0005516
BMD	Bermudian Dollar	1.0217315	0.9658111	1.0475000
BND	Brunei Dollar	0.7233497	0.6837600	0.7415929
BOB	Bolivian Boliviano	0.1489405	0.1407888	0.1526968
BRL	Brazilian Real	0.1889463	0.1786051	0.1937116
BSD	Bahamian Dollar	1.0217315	0.9658111	1.0475000
BTN	Bhutanese Ngultrum	0.0135051	0.0127660	0.0138457
BWP	Botswana Pula	0.0846745	0.0800402	0.0868100
BYN	Belarussian Ruble	0.4194128	0.3964579	0.4299906
BZD	Belize Dollar	0.5153753	0.4871683	0.5283733
CAD	Canadian Dollar	0.7105164	0.6716291	0.7284359
CDF	Congolese Franc	0.0005923	0.0005599	0.0006072
CLP	Chilean Peso	0.0012246	0.0011576	0.0012555
CNH	Offshore Chinese Renminbi	0.1442501	0.1363551	0.1478881
CNY	Chinese Renminbi	0.1445328	0.1366224	0.1481780
COP	Colombian Peso	0.0002525	0.0002387	0.0002589
CRC	Costa Rican Colon	0.0018017	0.0017031	0.0018471
CUP	Cuban Peso	1.0217315	0.9658111	1.0475000
CVE	Cape Verde Escudo	0.0100745	0.0095231	0.0103286
CZK	Czech Koruna	0.0398334	0.0376533	0.0408380
DJF	Djibouti Franc	0.0057643	0.0054488	0.0059097
DKK	Danish Krone	0.1451480	0.1372039	0.1488087
DOP	Dominican Peso	0.0187798	0.0177520	0.0192534
DZD	Algerian Dinar	0.0079734	0.0075370	0.0081745
EGP	Egyptian Pound	0.0651174	0.0615535	0.0667597
ETB	Ethiopian Birr	0.0307780	0.0290935	0.0315542
FJD	Fiji Dollar	0.4563768	0.4313988	0.4678868
FKP	Falkland Islands Pound	1.2756320	1.2058154	1.3078040
GBP	Pound Sterling	1.2310974	1.1637182	1.2621462

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GEL	Georgia Lari	0.3199628	0.3024509	0.3280324
GHS	Ghana Cedi	0.1764076	0.1667526	0.1808567
GIP	Gibraltar Pound	1.2756320	1.2058154	1.3078040
GMD	Gambia Dalasi	0.0212418	0.0200792	0.0217775
GNF	Guinea Franc	0.0001072	0.0001013	0.0001099
GTQ	Guatemala Quetzal	0.1326513	0.1253912	0.1359968
GYD	Guyana Dollar	0.0048982	0.0046301	0.0050217
HKD	Hong Kong Dollar	0.1287637	0.1217163	0.1320112
HNL	Honduras Lempira	0.0411943	0.0389397	0.0422332
HRK	Croatian Kuna	0.1458529	0.1378702	0.1495314
HTG	Haiti Gourde	0.0098629	0.0093231	0.0101116
HUF	Forint	0.0030415	0.0028750	0.0031182
IDR	Indonesia Rupiah	0.0000666	0.0000630	0.0000683
ILS	New Israeli Sheqel	0.2845126	0.2689409	0.2916881
INR	Indian Rupee	0.0134578	0.0127212	0.0137972
IQD	Iraqi Dinar	0.0008586	0.0008116	0.0008803
ISK	Iceland Krona	0.0069501	0.0065697	0.0071254
JMD	Jamaican Dollar	0.0072008	0.0068067	0.0073824
JOD	Jordanian Dinar	1.4435422	1.3645357	1.4799489
JPY	Yen	0.0092790	0.0087712	0.0095130
KES	Kenyan Shilling	0.0095415	0.0090193	0.0097821
KGS	Kyrgyzstan Som	0.0129426	0.0122342	0.0132690
KHR	Cambodia Riel	0.0002511	0.0002374	0.0002574
KMF	Comoro Franc	0.0023093	0.0021829	0.0023675
KRW	Korean Republic Won	0.0008419	0.0007958	0.0008631
KWD	Kuwaiti Dinar	3.2234905	3.0470656	3.3047883
KYD	Cayman Islands Dollar	1.2260783	1.1589738	1.2570005
KZT	Kazakhstan Tenge	0.0023829	0.0022525	0.0024430
LAK	Lao Republic Kip	0.0001141	0.0001079	0.0001170
LBP	Lebanese Pound	0.0006807	0.0006434	0.0006979
LKR	Sri Lanka Rupee	0.0053300	0.0050383	0.0054644
LRD	Liberian Dollar	0.0051667	0.0048839	0.0052970
LSL	Lesotho Lothi	0.0559914	0.0529269	0.0574035
LYD	Libyan Dinar	0.7224203	0.6828815	0.7406400
MAD	Moroccan Dirham	0.1006233	0.0951161	0.1031611
MDL	Moldovan Leu	0.0567306	0.0536257	0.0581614
MGA	Malagasy Ariary	0.0002685	0.0002538	0.0002753
MKD	Macedonia Denar	0.0179555	0.0169728	0.0184083
MMK	Myanmar Kyat	0.0007235	0.0006839	0.0007417
MNT	Mongolia Tugrik	0.0003674	0.0003473	0.0003767
MOP	Macao Pataca	0.1280475	0.1210393	0.1312769
MRU	Mauritanian Ouguiya	0.0269515	0.0254764	0.0276312
MUR	Mauritius Rupee	0.0255114	0.0241151	0.0261548
MVR	Maldives Rufiyaa	0.0661946	0.0625717	0.0678641
MWK	Malawi Kwacha	0.0013937	0.0013174	0.0014288
MXN	Mexican Peso	0.0414994	0.0392281	0.0425460
MYR	Malaysian Ringgit	0.2356935	0.2227938	0.2416378

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MZN	Mozambique Metical	0.0151378	0.0143093	0.0155196
NAD	Namibia Dollar	0.0560006	0.0529356	0.0574130
NGN	Nigeria Naira	0.0026242	0.0024806	0.0026904
NIO	Nicaragua Cordoba Oro	0.0299493	0.0283101	0.0307046
NOK	Norwegian Krone	0.0954923	0.0902659	0.0979007
NPR	Nepalese Rupee	0.0084629	0.0079997	0.0086763
NZD	New Zealand Dollar	0.6023233	0.5693575	0.6175141
OMR	Oman Rial	2.5924118	2.4505264	2.6577935
PAB	Panamanian Balboa	1.0217315	0.9658111	1.0475000
PEN	Peru Sol	0.3039330	0.2872984	0.3115983
PGK	Papua New Guinea Kina	0.2973239	0.2810511	0.3048225
PHP	Philippine Peso	0.0201584	0.0190551	0.0206668
PKR	Pakistan Rupee	0.0063423	0.0059952	0.0065023
PLN	Zloty	0.2384472	0.2253967	0.2444609
PYG	Paraguay Guarani	0.0001567	0.0001481	0.0001607
QAR	Qatari Rial	0.2806955	0.2653327	0.2877748
RON	Leu	0.2275693	0.2151142	0.2333087
RSD	Serbian Dinar	0.0094399	0.0089232	0.0096780
RUB	Russian Ruble	0.0137903	0.0130355	0.0141381
RWF	Rwanda Franc	0.0010991	0.0010389	0.0011268
SAR	Saudi Riyal	0.2653337	0.2508117	0.2720255
SBD	Solomon Islands Dollar	0.1277164	0.1207264	0.1309375
SCR	Seychelles Rupee	0.0583730	0.0551782	0.0598452
SEK	Swedish Krona	0.1002344	0.0947485	0.1027624
SGD	Singapore Dollar	0.7042906	0.6657441	0.7220531
SHP	St Helena Pound	1.2756320	1.2058154	1.3078040
SLL	Sierra Leone Leone	0.0001052	0.0000994	0.0001079
SOS	Somali shilling	0.0017688	0.0016720	0.0018134
SRD	Suriname Dollar	0.1371717	0.1296642	0.1406312
SSD	South Sudanese Pound	0.0063596	0.0060115	0.0065200
STN	Sao Tome and Principe Dobra	0.0449787	0.0425170	0.0461131
SVC	El Salvador Colon	0.1167693	0.1103784	0.1197143
SZL	Swaziland Lilangeni	0.0560101	0.0529446	0.0574227
THB	Baht	0.0306968	0.0290167	0.0314710
TJS	Tajikistan Somoni	0.0997463	0.0942871	0.1022619
TMT	Turkmenistan Manat	0.2927215	0.2767006	0.3001041
TND	Tunisian Dinar	0.3517084	0.3324590	0.3605786
TOP	Tonga Pa'anga	0.4569183	0.4319107	0.4684420
TRY	Turkish Lira	0.1430521	0.1352227	0.1466599
TTD	Trinidad & Tobago Dollar	0.1512198	0.1429434	0.1550336
TWD	New Taiwan Dollar	0.0342426	0.0323685	0.0351062
TZS	Tanzanian Shilling	0.0004423	0.0004181	0.0004535
UAH	Ukraine Hryvnia	0.0379864	0.0359074	0.0389444
UGX	Uganda Shilling	0.0002685	0.0002538	0.0002753
UYU	Peso Uruguayo	0.0237667	0.0224659	0.0243661
UZS	Uzbekistan Sum	0.0001009	0.0000954	0.0001034
VND	Vietnam Dong	0.0000436	0.0000412	0.0000447

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VUV	Vanuatu Vatu	0.0085860	0.0081161	0.0088025
WST	Samoa Tala	0.3792872	0.3585284	0.3888530
XAF	CFA Franc BEAC7	0.0016924	0.0015998	0.0017351
XCD	East Caribbean Dollar	0.3800802	0.3592780	0.3896660
XOF	CFA Franc BCEAO8	0.0016924	0.0015998	0.0017351
XPF	CFP Franc	0.0092738	0.0087662	0.0095077
YER	Yemeni Rial	0.0040869	0.0038632	0.0041900
ZAR	South African Rand	0.0541544	0.0511905	0.0555202
ZMW	Zambia Kwacha	0.0548074	0.0518077	0.0561897
ZWL	Zimbabwe Dollar	0.0409225	0.0386828	0.0419546

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