

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	0.9625169	1.0431858
EUR	Euro	1.0716571	1	1.1011684
USD	US Dollar	0.9877980	0.9360353	1
AED	UAE Dirham	0.2708044	0.2566137	0.2782618
AFN	Afghanistan Afghani	0.0134059	0.0127034	0.0137751
ALL	Albanian Lek	0.0089456	0.0084768	0.0091919
AMD	Armenia New Ruble	0.0021289	0.0020173	0.0021875
ANG	Netherlands Antillian Guilder	0.5695123	0.5396687	0.5851955
AOA	Angolan Kwanza	0.0018567	0.0017594	0.0019078
ARS	Argentine Peso	0.0152251	0.0144273	0.0156444
AUD	Australian Dollar	0.6366728	0.6033098	0.6542055
AWG	Aruban Guilder	0.5695123	0.5396687	0.5851955
AZN	Azerbaijani Manat	0.5996629	0.5682393	0.6161764
BAM	Bosnia Convertible Mark	0.5703241	0.5404379	0.5860297
BBD	Barbados Dollar	0.5122749	0.4854306	0.5263819
BDT	Bangladesh Taka	0.0120230	0.0113930	0.0123541
BGN	Bulgarian Lev	0.5658630	0.5362106	0.5814457
BHD	Bahraini Dinar	2.6410549	2.5026580	2.7137843
BIF	Burundi Franc	0.0005366	0.0005085	0.0005514
BMD	Bermudian Dollar	1.0194270	0.9660069	1.0475000
BND	Brunei Dollar	0.7213607	0.6835599	0.7412255
BOB	Bolivian Boliviano	0.1486045	0.1408173	0.1526968
BRL	Brazilian Real	0.1859454	0.1762015	0.1910660
BSD	Bahamian Dollar	1.0194270	0.9660069	1.0475000
BTN	Bhutanese Ngultrum	0.0134645	0.0127589	0.0138353
BWP	Botswana Pula	0.0842625	0.0798470	0.0865829
BYN	Belarussian Ruble	0.4177295	0.3958396	0.4292329
BZD	Belize Dollar	0.5142129	0.4872671	0.5283733
CAD	Canadian Dollar	0.7041057	0.6672091	0.7234954
CDF	Congolese Franc	0.0005866	0.0005559	0.0006028
CLP	Chilean Peso	0.0012272	0.0011629	0.0012610
CNH	Offshore Chinese Renminbi	0.1431437	0.1356427	0.1470856
CNY	Chinese Renminbi	0.1443907	0.1368243	0.1483669
COP	Colombian Peso	0.0002555	0.0002421	0.0002625
CRC	Costa Rican Colon	0.0017978	0.0017036	0.0018473
CUP	Cuban Peso	1.0194270	0.9660069	1.0475000
CVE	Cape Verde Escudo	0.0101035	0.0095741	0.0103817
CZK	Czech Koruna	0.0400648	0.0379653	0.0411681
DJF	Djibouti Franc	0.0057670	0.0054648	0.0059258
DKK	Danish Krone	0.1454143	0.1377943	0.1494187
DOP	Dominican Peso	0.0187122	0.0177316	0.0192275
DZD	Algerian Dinar	0.0079350	0.0075192	0.0081535
EGP	Egyptian Pound	0.0649730	0.0615683	0.0667622
ETB	Ethiopian Birr	0.0306124	0.0290082	0.0314554
FJD	Fiji Dollar	0.4612907	0.4371181	0.4739937
FKP	Falkland Islands Pound	1.2725515	1.2058671	1.3075950
GBP	Pound Sterling	1.2287652	1.1643753	1.2626030

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GEL	Georgia Lari	0.3198010	0.3030428	0.3286077
GHS	Ghana Cedi	0.1767716	0.1675084	0.1816395
GIP	Gibraltar Pound	1.2725515	1.2058671	1.3075950
GMD	Gambia Dalasi	0.0212513	0.0201377	0.0218365
GNF	Guinea Franc	0.0001087	0.0001030	0.0001117
GTQ	Guatemala Quetzal	0.1324458	0.1255054	0.1360931
GYD	Guyana Dollar	0.0048656	0.0046106	0.0049996
HKD	Hong Kong Dollar	0.1284402	0.1217097	0.1319772
HNL	Honduras Lempira	0.0410906	0.0389374	0.0422222
HRK	Croatian Kuna	0.1457704	0.1381317	0.1497846
HTG	Haiti Gourde	0.0099267	0.0094065	0.0102001
HUF	Forint	0.0030815	0.0029200	0.0031664
IDR	Indonesia Rupiah	0.0000676	0.0000641	0.0000695
ILS	New Israeli Sheqel	0.2825616	0.2677548	0.2903428
INR	Indian Rupee	0.0134011	0.0126989	0.0137701
IQD	Iraqi Dinar	0.0008567	0.0008118	0.0008803
ISK	Iceland Krona	0.0069320	0.0065687	0.0071229
JMD	Jamaican Dollar	0.0071090	0.0067365	0.0073048
JOD	Jordanian Dinar	1.4402863	1.3648123	1.4799489
JPY	Yen	0.0092485	0.0087639	0.0095032
KES	Kenyan Shilling	0.0095851	0.0090828	0.0098491
KGS	Kyrgyzstan Som	0.0129225	0.0122453	0.0132784
KHR	Cambodia Riel	0.0002482	0.0002352	0.0002550
KMF	Comoro Franc	0.0023049	0.0021841	0.0023684
KRW	Korean Republic Won	0.0008365	0.0007927	0.0008595
KWD	Kuwaiti Dinar	3.2229136	3.0540261	3.3116663
KYD	Cayman Islands Dollar	1.2233129	1.1592087	1.2570005
KZT	Kazakhstan Tenge	0.0024079	0.0022817	0.0024742
LAK	Lao Republic Kip	0.0001139	0.0001079	0.0001170
LBP	Lebanese Pound	0.0006792	0.0006436	0.0006979
LKR	Sri Lanka Rupee	0.0054019	0.0051188	0.0055507
LRD	Liberian Dollar	0.0051470	0.0048773	0.0052887
LSL	Lesotho Lothi	0.0555901	0.0526771	0.0571209
LYD	Libyan Dinar	0.7226277	0.6847605	0.7425274
MAD	Moroccan Dirham	0.1006112	0.0953390	0.1033818
MDL	Moldovan Leu	0.0576813	0.0546587	0.0592697
MGA	Malagasy Ariary	0.0002681	0.0002541	0.0002755
MKD	Macedonia Denar	0.0179201	0.0169810	0.0184136
MMK	Myanmar Kyat	0.0007335	0.0006951	0.0007537
MNT	Mongolia Tugrik	0.0003641	0.0003450	0.0003741
MOP	Macao Pataca	0.1277875	0.1210912	0.1313065
MRU	Mauritanian Ouguiya	0.0269622	0.0255493	0.0277047
MUR	Mauritius Rupee	0.0255483	0.0242095	0.0262518
MVR	Maldives Rufiyaa	0.0655932	0.0621560	0.0673995
MWK	Malawi Kwacha	0.0013906	0.0013177	0.0014289
MXN	Mexican Peso	0.0415011	0.0393264	0.0426440
MYR	Malaysian Ringgit	0.2369108	0.2244962	0.2434349

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MZN	Mozambique Metical	0.0150695	0.0142798	0.0154845
NAD	Namibia Dollar	0.0555906	0.0526775	0.0571215
NGN	Nigeria Naira	0.0026345	0.0024964	0.0027070
NIO	Nicaragua Cordoba Oro	0.0304188	0.0288248	0.0312565
NOK	Norwegian Krone	0.0961991	0.0911581	0.0988482
NPR	Nepalese Rupee	0.0084272	0.0079856	0.0086593
NZD	New Zealand Dollar	0.5972293	0.5659332	0.6136758
OMR	Oman Rial	2.5864302	2.4508958	2.6576554
PAB	Panamanian Balboa	1.0194270	0.9660069	1.0475000
PEN	Peru Sol	0.3010712	0.2852944	0.3093621
PGK	Papua New Guinea Kina	0.2966532	0.2811079	0.3048224
PHP	Philippine Peso	0.0200707	0.0190190	0.0206234
PKR	Pakistan Rupee	0.0064363	0.0060990	0.0066135
PLN	Zloty	0.2387845	0.2262717	0.2453602
PYG	Paraguay Guarani	0.0001567	0.0001485	0.0001610
QAR	Qatari Rial	0.2800624	0.2653865	0.2877748
RON	Leu	0.2287656	0.2167778	0.2350654
RSD	Serbian Dinar	0.0094139	0.0089206	0.0096731
RUB	Russian Ruble	0.0136698	0.0129535	0.0140462
RWF	Rwanda Franc	0.0010968	0.0010393	0.0011270
SAR	Saudi Riyal	0.2650174	0.2511299	0.2723155
SBD	Solomon Islands Dollar	0.1243701	0.1178528	0.1277950
SCR	Seychelles Rupee	0.0577753	0.0547478	0.0593663
SEK	Swedish Krona	0.1004492	0.0951854	0.1032154
SGD	Singapore Dollar	0.7023540	0.6655492	0.7216954
SHP	St Helena Pound	1.2725515	1.2058671	1.3075950
SLL	Sierra Leone Leone	0.0001052	0.0000997	0.0001081
SOS	Somali shilling	0.0017647	0.0016722	0.0018133
SRD	Suriname Dollar	0.1369035	0.1297295	0.1406736
SSD	South Sudanese Pound	0.0063284	0.0059968	0.0065027
STN	Sao Tome and Principe Dobra	0.0456816	0.0432878	0.0469396
SVC	El Salvador Colon	0.1165059	0.1104007	0.1197142
SZL	Swaziland Lilangeni	0.0555795	0.0526670	0.0571100
THB	Baht	0.0306370	0.0290316	0.0314807
TJS	Tajikistan Somoni	0.0995048	0.0942905	0.1022450
TMT	Turkmenistan Manat	0.2920905	0.2767843	0.3001341
TND	Tunisian Dinar	0.3510252	0.3326307	0.3606917
TOP	Tonga Pa'anga	0.4509945	0.4273614	0.4634140
TRY	Turkish Lira	0.1411244	0.1337292	0.1450107
TTD	Trinidad & Tobago Dollar	0.1511236	0.1432044	0.1552852
TWD	New Taiwan Dollar	0.0341849	0.0323935	0.0351263
TZS	Tanzanian Shilling	0.0004411	0.0004180	0.0004532
UAH	Ukraine Hryvnia	0.0378871	0.0359017	0.0389304
UGX	Uganda Shilling	0.0002683	0.0002542	0.0002757
UYU	Peso Uruguayo	0.0238765	0.0226253	0.0245340
UZS	Uzbekistan Sum	0.0001006	0.0000953	0.0001034
VND	Vietnam Dong	0.0000435	0.0000412	0.0000447

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VUV	Vanuatu Vatu	0.0085666	0.0081177	0.0088025
WST	Samoa Tala	0.3773613	0.3575868	0.3877531
XAF	CFA Franc BEAC7	0.0016928	0.0016041	0.0017394
XCD	East Caribbean Dollar	0.3792229	0.3593508	0.3896659
XOF	CFA Franc BCEAO8	0.0016928	0.0016041	0.0017394
XPF	CFP Franc	0.0092701	0.0087843	0.0095254
YER	Yemeni Rial	0.0040777	0.0038640	0.0041900
ZAR	South African Rand	0.0539541	0.0511268	0.0554399
ZMW	Zambia Kwacha	0.0566978	0.0537267	0.0582591
ZWL	Zimbabwe Dollar	0.0408383	0.0386983	0.0419629

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