

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	0.9643445	1.0427572
EUR	Euro	1.0696261	1	1.0986299
USD	US Dollar	0.9882040	0.9381981	1
AED	UAE Dirham	0.2709157	0.2572066	0.2782618
AFN	Afghanistan Afghani	0.0134441	0.0127638	0.0138086
ALL	Albanian Lek	0.0088944	0.0084443	0.0091356
AMD	Armenia New Ruble	0.0021061	0.0019995	0.0021632
ANG	Netherlands Antillian Guilder	0.5697464	0.5409156	0.5851956
AOA	Angolan Kwanza	0.0018620	0.0017678	0.0019125
ARS	Argentine Peso	0.0151470	0.0143805	0.0155577
AUD	Australian Dollar	0.6452945	0.6126408	0.6627922
AWG	Aruban Guilder	0.5697464	0.5409156	0.5851956
AZN	Azerbaijani Manat	0.5999094	0.5695523	0.6161765
BAM	Bosnia Convertible Mark	0.5653963	0.5367857	0.5807275
BBD	Barbados Dollar	0.5124854	0.4865522	0.5263819
BDT	Bangladesh Taka	0.0120318	0.0114230	0.0123581
BGN	Bulgarian Lev	0.5650429	0.5364501	0.5803645
BHD	Bahraini Dinar	2.6421404	2.5084406	2.7137843
BIF	Burundi Franc	0.0005395	0.0005122	0.0005541
BMD	Bermudian Dollar	1.0198460	0.9682389	1.0475000
BND	Brunei Dollar	0.7224752	0.6859159	0.7420657
BOB	Bolivian Boliviano	0.1486656	0.1411427	0.1526968
BRL	Brazilian Real	0.1768662	0.1679163	0.1816621
BSD	Bahamian Dollar	1.0198460	0.9682389	1.0475000
BTN	Bhutanese Ngultrum	0.0134647	0.0127833	0.0138298
BWP	Botswana Pula	0.0841773	0.0799177	0.0864598
BYN	Belarussian Ruble	0.4187935	0.3976014	0.4301494
BZD	Belize Dollar	0.5144242	0.4883929	0.5283733
CAD	Canadian Dollar	0.7097664	0.6738502	0.7290123
CDF	Congolese Franc	0.0005907	0.0005608	0.0006067
CLP	Chilean Peso	0.0012362	0.0011736	0.0012697
CNH	Offshore Chinese Renminbi	0.1436999	0.1364283	0.1475964
CNY	Chinese Renminbi	0.1438591	0.1365794	0.1477600
COP	Colombian Peso	0.0002627	0.0002494	0.0002698
CRC	Costa Rican Colon	0.0017993	0.0017083	0.0018481
CUP	Cuban Peso	1.0198460	0.9682389	1.0475000
CVE	Cape Verde Escudo	0.0098961	0.0093953	0.0101644
CZK	Czech Koruna	0.0395806	0.0375777	0.0406539
DJF	Djibouti Franc	0.0057531	0.0054620	0.0059091
DKK	Danish Krone	0.1445240	0.1372107	0.1484429
DOP	Dominican Peso	0.0186112	0.0176694	0.0191159
DZD	Algerian Dinar	0.0079333	0.0075319	0.0081484
EGP	Egyptian Pound	0.0649993	0.0617102	0.0667618
ETB	Ethiopian Birr	0.0299968	0.0284789	0.0308102
FJD	Fiji Dollar	0.4653557	0.4418074	0.4779742
FKP	Falkland Islands Pound	1.2683831	1.2041993	1.3027764
GBP	Pound Sterling	1.2239994	1.1620616	1.2571892

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GEL	Georgia Lari	0.3192446	0.3030899	0.3279012
GHS	Ghana Cedi	0.1774411	0.1684621	0.1822526
GIP	Gibraltar Pound	1.2683831	1.2041993	1.3027764
GMD	Gambia Dalasi	0.0212070	0.0201339	0.0217820
GNF	Guinea Franc	0.0001069	0.0001015	0.0001098
GTQ	Guatemala Quetzal	0.1326465	0.1259342	0.1362433
GYD	Guyana Dollar	0.0048849	0.0046377	0.0050174
HKD	Hong Kong Dollar	0.1285228	0.1220192	0.1320078
HNL	Honduras Lempira	0.0411608	0.0390779	0.0422769
HRK	Croatian Kuna	0.1453219	0.1379682	0.1492624
HTG	Haiti Gourde	0.0097162	0.0092245	0.0099797
HUF	Forint	0.0030783	0.0029225	0.0031618
IDR	Indonesia Rupiah	0.0000683	0.0000648	0.0000702
ILS	New Israeli Sheqel	0.2830888	0.2687637	0.2907650
INR	Indian Rupee	0.0133629	0.0126867	0.0137252
IQD	Iraqi Dinar	0.0008570	0.0008136	0.0008802
ISK	Iceland Krona	0.0069633	0.0066109	0.0071521
JMD	Jamaican Dollar	0.0070275	0.0066719	0.0072181
JOD	Jordanian Dinar	1.4407339	1.3678287	1.4798006
JPY	Yen	0.0092462	0.0087783	0.0094969
KES	Kenyan Shilling	0.0096121	0.0091257	0.0098727
KGS	Kyrgyzstan Som	0.0130749	0.0124133	0.0134294
KHR	Cambodia Riel	0.0002486	0.0002360	0.0002553
KMF	Comoro Franc	0.0023056	0.0021889	0.0023681
KRW	Korean Republic Won	0.0008398	0.0007973	0.0008626
KWD	Kuwaiti Dinar	3.2203405	3.0573822	3.3076628
KYD	Cayman Islands Dollar	1.2238157	1.1618872	1.2570005
KZT	Kazakhstan Tenge	0.0024267	0.0023039	0.0024925
LAK	Lao Republic Kip	0.0001135	0.0001078	0.0001166
LBP	Lebanese Pound	0.0006794	0.0006450	0.0006978
LKR	Sri Lanka Rupee	0.0054246	0.0051501	0.0055717
LRD	Liberian Dollar	0.0051110	0.0048524	0.0052496
LSL	Lesotho Lothi	0.0555893	0.0527763	0.0570967
LYD	Libyan Dinar	0.7207950	0.6843207	0.7403400
MAD	Moroccan Dirham	0.1012720	0.0961474	0.1040181
MDL	Moldovan Leu	0.0575709	0.0546576	0.0591320
MGA	Malagasy Ariary	0.0002667	0.0002532	0.0002739
MKD	Macedonia Denar	0.0178994	0.0169936	0.0183848
MMK	Myanmar Kyat	0.0007305	0.0006935	0.0007503
MNT	Mongolia Tugrik	0.0003637	0.0003453	0.0003736
MOP	Macao Pataca	0.1278993	0.1214272	0.1313674
MRU	Mauritanian Ouguiya	0.0264450	0.0251068	0.0271621
MUR	Mauritius Rupee	0.0255579	0.0242646	0.0262509
MVR	Maldives Rufiyaa	0.0660526	0.0627102	0.0678437
MWK	Malawi Kwacha	0.0013907	0.0013203	0.0014284
MXN	Mexican Peso	0.0420231	0.0398966	0.0431626
MYR	Malaysian Ringgit	0.2370632	0.2250671	0.2434914

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MZN	Mozambique Metical	0.0149847	0.0142264	0.0153910
NAD	Namibia Dollar	0.0555710	0.0527590	0.0570779
NGN	Nigeria Naira	0.0026319	0.0024987	0.0027033
NIO	Nicaragua Cordoba Oro	0.0305162	0.0289720	0.0313437
NOK	Norwegian Krone	0.0968513	0.0919504	0.0994775
NPR	Nepalese Rupee	0.0084031	0.0079779	0.0086310
NZD	New Zealand Dollar	0.6053418	0.5747098	0.6217562
OMR	Oman Rial	2.5869552	2.4560480	2.6571027
PAB	Panamanian Balboa	1.0198460	0.9682389	1.0475000
PEN	Peru Sol	0.2989592	0.2838310	0.3070657
PGK	Papua New Guinea Kina	0.2957553	0.2807892	0.3037750
PHP	Philippine Peso	0.0201758	0.0191548	0.0207229
PKR	Pakistan Rupee	0.0063856	0.0060625	0.0065588
PLN	Zloty	0.2372344	0.2252297	0.2436672
PYG	Paraguay Guarani	0.0001560	0.0001481	0.0001602
QAR	Qatari Rial	0.2801775	0.2659997	0.2877748
RON	Leu	0.2272717	0.2157711	0.2334344
RSD	Serbian Dinar	0.0093976	0.0089221	0.0096524
RUB	Russian Ruble	0.0137795	0.0130822	0.0141531
RWF	Rwanda Franc	0.0010718	0.0010176	0.0011009
SAR	Saudi Riyal	0.2649851	0.2515761	0.2721704
SBD	Solomon Islands Dollar	0.1269708	0.1205457	0.1304137
SCR	Seychelles Rupee	0.0576621	0.0547442	0.0592257
SEK	Swedish Krona	0.1009923	0.0958818	0.1037308
SGD	Singapore Dollar	0.7034391	0.6678431	0.7225135
SHP	St Helena Pound	1.2683831	1.2041993	1.3027764
SLL	Sierra Leone Leone	0.0001034	0.0000982	0.0001062
SOS	Somali shilling	0.0017656	0.0016763	0.0018135
SRD	Suriname Dollar	0.1366392	0.1297249	0.1403443
SSD	South Sudanese Pound	0.0063274	0.0060072	0.0064990
STN	Sao Tome and Principe Dobra	0.0447766	0.0425108	0.0459908
SVC	El Salvador Colon	0.1165538	0.1106558	0.1197143
SZL	Swaziland Lilangeni	0.0555822	0.0527696	0.0570894
THB	Baht	0.0308595	0.0292979	0.0316963
TJS	Tajikistan Somoni	0.0993518	0.0943243	0.1020458
TMT	Turkmenistan Manat	0.2922105	0.2774238	0.3001340
TND	Tunisian Dinar	0.3496578	0.3319641	0.3591391
TOP	Tonga Pa'anga	0.4575029	0.4343520	0.4699085
TRY	Turkish Lira	0.1404825	0.1333737	0.1442918
TTD	Trinidad & Tobago Dollar	0.1510637	0.1434195	0.1551599
TWD	New Taiwan Dollar	0.0341872	0.0324572	0.0351142
TZS	Tanzanian Shilling	0.0004412	0.0004189	0.0004532
UAH	Ukraine Hryvnia	0.0380412	0.0361162	0.0390727
UGX	Uganda Shilling	0.0002694	0.0002558	0.0002767
UYU	Peso Uruguayo	0.0231468	0.0219755	0.0237744
UZS	Uzbekistan Sum	0.0001006	0.0000955	0.0001033
VND	Vietnam Dong	0.0000437	0.0000415	0.0000449

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VUV	Vanuatu Vatu	0.0086413	0.0082040	0.0088756
WST	Samoa Tala	0.3786994	0.3595361	0.3889682
XAF	CFA Franc BEAC7	0.0016844	0.0015992	0.0017301
XCD	East Caribbean Dollar	0.3793788	0.3601812	0.3896660
XOF	CFA Franc BCEAO8	0.0016844	0.0015992	0.0017301
XPF	CFP Franc	0.0092558	0.0087874	0.0095068
YER	Yemeni Rial	0.0040794	0.0038730	0.0041900
ZAR	South African Rand	0.0542002	0.0514575	0.0556699
ZMW	Zambia Kwacha	0.0552164	0.0524223	0.0567136
ZWL	Zimbabwe Dollar	0.0408551	0.0387877	0.0419629

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