

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	0.9654444	1.0407262
EUR	Euro	1.0684075	1	1.0952409
USD	US Dollar	0.9901325	0.9411012	1
AED	UAE Dirham	0.2714444	0.2580025	0.2782618
AFN	Afghanistan Afghani	0.0133687	0.0127067	0.0137045
ALL	Albanian Lek	0.0089614	0.0085176	0.0091865
AMD	Armenia New Ruble	0.0020979	0.0019940	0.0021506
ANG	Netherlands Antillian Guilder	0.5708582	0.5425893	0.5851955
AOA	Angolan Kwanza	0.0018293	0.0017387	0.0018752
ARS	Argentine Peso	0.0151159	0.0143674	0.0154955
AUD	Australian Dollar	0.6374877	0.6059193	0.6534984
AWG	Aruban Guilder	0.5708582	0.5425893	0.5851955
AZN	Azerbaijani Manat	0.6010801	0.5713146	0.6161764
BAM	Bosnia Convertible Mark	0.5681716	0.5400358	0.5824414
BBD	Barbados Dollar	0.5134856	0.4880578	0.5263820
BDT	Bangladesh Taka	0.0120599	0.0114627	0.0123628
BGN	Bulgarian Lev	0.5656544	0.5376432	0.5798610
BHD	Bahraini Dinar	2.6472966	2.5162026	2.7137843
BIF	Burundi Franc	0.0005406	0.0005138	0.0005542
BMD	Bermudian Dollar	1.0218362	0.9712349	1.0474999
BND	Brunei Dollar	0.7205163	0.6848364	0.7386123
BOB	Bolivian Boliviano	0.1489557	0.1415794	0.1526968
BRL	Brazilian Real	0.1737728	0.1651676	0.1781372
BSD	Bahamian Dollar	1.0218362	0.9712349	1.0474999
BTN	Bhutanese Ngultrum	0.0135192	0.0128497	0.0138587
BWP	Botswana Pula	0.0838130	0.0796626	0.0859180
BYN	Belarussian Ruble	0.4168718	0.3962283	0.4273417
BZD	Belize Dollar	0.5154281	0.4899041	0.5283732
CAD	Canadian Dollar	0.7026595	0.6678638	0.7203070
CDF	Congolese Franc	0.0005920	0.0005627	0.0006069
CLP	Chilean Peso	0.0012416	0.0011801	0.0012728
CNH	Offshore Chinese Renminbi	0.1435697	0.1364601	0.1471755
CNY	Chinese Renminbi	0.1440809	0.1369460	0.1476995
COP	Colombian Peso	0.0002619	0.0002489	0.0002685
CRC	Costa Rican Colon	0.0018036	0.0017143	0.0018489
CUP	Cuban Peso	1.0218362	0.9712349	1.0474999
CVE	Cape Verde Escudo	0.0098704	0.0093816	0.0101183
CZK	Czech Koruna	0.0392117	0.0372699	0.0401965
DJF	Djibouti Franc	0.0057655	0.0054800	0.0059103
DKK	Danish Krone	0.1447197	0.1375532	0.1483544
DOP	Dominican Peso	0.0186133	0.0176916	0.0190808
DZD	Algerian Dinar	0.0079470	0.0075535	0.0081466
EGP	Egyptian Pound	0.0651175	0.0618929	0.0667529
ETB	Ethiopian Birr	0.0300200	0.0285334	0.0307740
FJD	Fiji Dollar	0.4619722	0.4390954	0.4735748
FKP	Falkland Islands Pound	1.2509319	1.1889858	1.2823495
GBP	Pound Sterling	1.2069642	1.1471954	1.2372775

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GEL	Georgia Lari	0.3200736	0.3042236	0.3281124
GHS	Ghana Cedi	0.1763090	0.1675782	0.1807371
GIP	Gibraltar Pound	1.2509319	1.1889858	1.2823495
GMD	Gambia Dalasi	0.0214311	0.0203698	0.0219693
GNF	Guinea Franc	0.0001071	0.0001018	0.0001098
GTQ	Guatemala Quetzal	0.1329320	0.1263492	0.1362706
GYD	Guyana Dollar	0.0048964	0.0046539	0.0050194
HKD	Hong Kong Dollar	0.1287736	0.1223967	0.1320078
HNL	Honduras Lempira	0.0412372	0.0391951	0.0422729
HRK	Croatian Kuna	0.1451622	0.1379738	0.1488080
HTG	Haiti Gourde	0.0095471	0.0090743	0.0097869
HUF	Forint	0.0030368	0.0028864	0.0031131
IDR	Indonesia Rupiah	0.0000686	0.0000652	0.0000703
ILS	New Israeli Sheqel	0.2819690	0.2680059	0.2890507
INR	Indian Rupee	0.0134645	0.0127977	0.0138027
IQD	Iraqi Dinar	0.0008587	0.0008162	0.0008803
ISK	Iceland Krona	0.0069693	0.0066242	0.0071443
JMD	Jamaican Dollar	0.0070018	0.0066551	0.0071777
JOD	Jordanian Dinar	1.4436902	1.3721987	1.4799489
JPY	Yen	0.0092443	0.0087865	0.0094765
KES	Kenyan Shilling	0.0095857	0.0091110	0.0098264
KGS	Kyrgyzstan Som	0.0134311	0.0127660	0.0137684
KHR	Cambodia Riel	0.0002491	0.0002368	0.0002554
KMF	Comoro Franc	0.0023105	0.0021961	0.0023685
KRW	Korean Republic Won	0.0008331	0.0007918	0.0008540
KWD	Kuwaiti Dinar	3.2245398	3.0648607	3.3055252
KYD	Cayman Islands Dollar	1.2262040	1.1654824	1.2570005
KZT	Kazakhstan Tenge	0.0024153	0.0022957	0.0024760
LAK	Lao Republic Kip	0.0001137	0.0001081	0.0001166
LBP	Lebanese Pound	0.0006808	0.0006471	0.0006979
LKR	Sri Lanka Rupee	0.0054498	0.0051799	0.0055867
LRD	Liberian Dollar	0.0051189	0.0048654	0.0052475
LSL	Lesotho Lothi	0.0550299	0.0523048	0.0564120
LYD	Libyan Dinar	0.7215987	0.6858652	0.7397219
MAD	Moroccan Dirham	0.1012444	0.0962308	0.1037872
MDL	Moldovan Leu	0.0576118	0.0547589	0.0590587
MGA	Malagasy Ariary	0.0002670	0.0002538	0.0002737
MKD	Macedonia Denar	0.0178747	0.0169895	0.0183236
MMK	Myanmar Kyat	0.0007254	0.0006895	0.0007436
MNT	Mongolia Tugrik	0.0003652	0.0003471	0.0003744
MOP	Macao Pataca	0.1281762	0.1218289	0.1313954
MRU	Mauritanian Ouguiya	0.0265138	0.0252008	0.0271797
MUR	Mauritius Rupee	0.0255408	0.0242760	0.0261823
MVR	Maldives Rufiyaa	0.0661882	0.0629106	0.0678505
MWK	Malawi Kwacha	0.0013940	0.0013250	0.0014290
MXN	Mexican Peso	0.0412026	0.0391622	0.0422374
MYR	Malaysian Ringgit	0.2355547	0.2238900	0.2414707

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MZN	Mozambique Metical	0.0149740	0.0142325	0.0153501
NAD	Namibia Dollar	0.0550081	0.0522841	0.0563896
NGN	Nigeria Naira	0.0026370	0.0025064	0.0027032
NIO	Nicaragua Cordoba Oro	0.0305727	0.0290587	0.0313405
NOK	Norwegian Krone	0.0973247	0.0925052	0.0997690
NPR	Nepalese Rupee	0.0084671	0.0080478	0.0086798
NZD	New Zealand Dollar	0.5924340	0.5630967	0.6073132
OMR	Oman Rial	2.5926776	2.4642883	2.6577935
PAB	Panamanian Balboa	1.0218362	0.9712349	1.0474999
PEN	Peru Sol	0.2967888	0.2820918	0.3042427
PGK	Papua New Guinea Kina	0.2963325	0.2816581	0.3037750
PHP	Philippine Peso	0.0202054	0.0192048	0.0207129
PKR	Pakistan Rupee	0.0063859	0.0060697	0.0065463
PLN	Zloty	0.2362702	0.2245701	0.2422042
PYG	Paraguay Guarani	0.0001559	0.0001482	0.0001598
QAR	Qatari Rial	0.2807242	0.2668227	0.2877747
RON	Leu	0.2272814	0.2160264	0.2329896
RSD	Serbian Dinar	0.0094117	0.0089456	0.0096481
RUB	Russian Ruble	0.0137094	0.0130305	0.0140537
RWF	Rwanda Franc	0.0010734	0.0010202	0.0011004
SAR	Saudi Riyal	0.2655023	0.2523546	0.2721705
SBD	Solomon Islands Dollar	0.1271164	0.1208216	0.1303090
SCR	Seychelles Rupee	0.0572743	0.0544381	0.0587128
SEK	Swedish Krona	0.1007493	0.0957602	0.1032797
SGD	Singapore Dollar	0.7015318	0.6667920	0.7191510
SHP	St Helena Pound	1.2509319	1.1889858	1.2823495
SLL	Sierra Leone Leone	0.0001051	0.0000999	0.0001077
SOS	Somali shilling	0.0017687	0.0016811	0.0018131
SRD	Suriname Dollar	0.1368922	0.1301133	0.1403303
SSD	South Sudanese Pound	0.0063417	0.0060277	0.0065010
STN	Sao Tome and Principe Dobra	0.0448010	0.0425825	0.0459262
SVC	El Salvador Colon	0.1167813	0.1109983	0.1197143
SZL	Swaziland Lilangeni	0.0550284	0.0523034	0.0564105
THB	Baht	0.0309872	0.0294527	0.0317655
TJS	Tajikistan Somoni	0.0995117	0.0945839	0.1020110
TMT	Turkmenistan Manat	0.2927898	0.2782909	0.3001433
TND	Tunisian Dinar	0.3498786	0.3325526	0.3586659
TOP	Tonga Pa'anga	0.4560455	0.4334621	0.4674992
TRY	Turkish Lira	0.1431286	0.1360409	0.1467233
TTD	Trinidad & Tobago Dollar	0.1515796	0.1440734	0.1553866
TWD	New Taiwan Dollar	0.0341807	0.0324881	0.0350392
TZS	Tanzanian Shilling	0.0004422	0.0004203	0.0004533
UAH	Ukraine Hryvnia	0.0383572	0.0364578	0.0393206
UGX	Uganda Shilling	0.0002703	0.0002569	0.0002771
UYU	Peso Uruguayo	0.0232659	0.0221138	0.0238502
UZS	Uzbekistan Sum	0.0001008	0.0000958	0.0001033
VND	Vietnam Dong	0.0000438	0.0000416	0.0000449

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VUV	Vanuatu Vatu	0.0085941	0.0081685	0.0088099
WST	Samoa Tala	0.3771393	0.3584634	0.3866113
XAF	CFA Franc BEAC7	0.0016842	0.0016008	0.0017265
XCD	East Caribbean Dollar	0.3801191	0.3612956	0.3896659
XOF	CFA Franc BCEAO8	0.0016842	0.0016008	0.0017265
XPF	CFP Franc	0.0092678	0.0088089	0.0095006
YER	Yemeni Rial	0.0040873	0.0038849	0.0041900
ZAR	South African Rand	0.0535821	0.0509287	0.0549278
ZMW	Zambia Kwacha	0.0558904	0.0531227	0.0572941
ZWL	Zimbabwe Dollar	0.0408734	0.0388494	0.0418999

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