

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	0.9604236	1.0431858
EUR	Euro	1.0739928	1	1.1035684
USD	US Dollar	0.9877980	0.9339996	1
AED	UAE Dirham	0.2708265	0.2560765	0.2782845
AFN	Afghanistan Afghani	0.0133660	0.0126380	0.0137341
ALL	Albanian Lek	0.0089674	0.0084790	0.0092143
AMD	Armenia New Ruble	0.0021058	0.0019911	0.0021638
ANG	Netherlands Antillian Guilder	0.5695123	0.5384950	0.5851955
AOA	Angolan Kwanza	0.0017815	0.0016845	0.0018306
ARS	Argentine Peso	0.0150336	0.0142148	0.0154476
AUD	Australian Dollar	0.6408019	0.6059019	0.6584483
AWG	Aruban Guilder	0.5695123	0.5384950	0.5851955
AZN	Azerbaijani Manat	0.5996629	0.5670035	0.6161764
BAM	Bosnia Convertible Mark	0.5628185	0.5321658	0.5783174
BBD	Barbados Dollar	0.5122749	0.4843749	0.5263819
BDT	Bangladesh Taka	0.0120017	0.0113481	0.0123322
BGN	Bulgarian Lev	0.5667262	0.5358606	0.5823327
BHD	Bahraini Dinar	2.6410549	2.4972153	2.7137843
BIF	Burundi Franc	0.0005359	0.0005067	0.0005507
BMD	Bermudian Dollar	1.0194270	0.9639060	1.0475000
BND	Brunei Dollar	0.7184123	0.6792855	0.7381960
BOB	Bolivian Boliviano	0.1486045	0.1405111	0.1526968
BRL	Brazilian Real	0.1784122	0.1686953	0.1833253
BSD	Bahamian Dollar	1.0194270	0.9639060	1.0475000
BTN	Bhutanese Ngultrum	0.0134211	0.0126901	0.0137907
BWP	Botswana Pula	0.0840069	0.0794316	0.0863203
BYN	Belarussian Ruble	0.4183981	0.3956109	0.4299200
BZD	Belize Dollar	0.5142129	0.4862074	0.5283733
CAD	Canadian Dollar	0.7063245	0.6678560	0.7257753
CDF	Congolese Franc	0.0005906	0.0005584	0.0006069
CLP	Chilean Peso	0.0012427	0.0011750	0.0012769
CNH	Offshore Chinese Renminbi	0.1429491	0.1351637	0.1468856
CNY	Chinese Renminbi	0.1435732	0.1357538	0.1475269
COP	Colombian Peso	0.0002597	0.0002456	0.0002669
CRC	Costa Rican Colon	0.0017955	0.0016977	0.0018449
CUP	Cuban Peso	1.0194270	0.9639060	1.0475000
CVE	Cape Verde Escudo	0.0100123	0.0094670	0.0102880
CZK	Czech Koruna	0.0391610	0.0370282	0.0402394
DJF	Djibouti Franc	0.0057339	0.0054216	0.0058918
DKK	Danish Krone	0.1453760	0.1374584	0.1493794
DOP	Dominican Peso	0.0184859	0.0174791	0.0189950
DZD	Algerian Dinar	0.0079425	0.0075099	0.0081612
EGP	Egyptian Pound	0.0648156	0.0612856	0.0666005
ETB	Ethiopian Birr	0.0302535	0.0286058	0.0310866
FJD	Fiji Dollar	0.4591499	0.4341432	0.4717940
FKP	Falkland Islands Pound	1.2464536	1.1785681	1.2807785
GBP	Pound Sterling	1.2007788	1.1353809	1.2338459

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GEL	Georgia Lari	0.3195288	0.3021263	0.3283280
GHS	Ghana Cedi	0.1759921	0.1664071	0.1808386
GIP	Gibraltar Pound	1.2464536	1.1785681	1.2807785
GMD	Gambia Dalasi	0.0212425	0.0200856	0.0218275
GNF	Guinea Franc	0.0001089	0.0001030	0.0001119
GTQ	Guatemala Quetzal	0.1325701	0.1253499	0.1362208
GYD	Guyana Dollar	0.0048795	0.0046137	0.0050139
HKD	Hong Kong Dollar	0.1284584	0.1214622	0.1319959
HNL	Honduras Lempira	0.0410799	0.0388426	0.0422112
HRK	Croatian Kuna	0.1462013	0.1382387	0.1502274
HTG	Haiti Gourde	0.0095074	0.0089896	0.0097692
HUF	Forint	0.0030640	0.0028971	0.0031484
IDR	Indonesia Rupiah	0.0000686	0.0000649	0.0000705
ILS	New Israeli Sheqel	0.2817594	0.2664140	0.2895185
INR	Indian Rupee	0.0133939	0.0126644	0.0137627
IQD	Iraqi Dinar	0.0008567	0.0008100	0.0008803
ISK	Iceland Krona	0.0070078	0.0066261	0.0072008
JMD	Jamaican Dollar	0.0069363	0.0065585	0.0071273
JOD	Jordanian Dinar	1.4389829	1.3606117	1.4786096
JPY	Yen	0.0091993	0.0086983	0.0094526
KES	Kenyan Shilling	0.0095586	0.0090380	0.0098218
KGS	Kyrgyzstan Som	0.0133039	0.0125793	0.0136703
KHR	Cambodia Riel	0.0002493	0.0002357	0.0002562
KMF	Comoro Franc	0.0023048	0.0021793	0.0023683
KRW	Korean Republic Won	0.0008319	0.0007866	0.0008548
KWD	Kuwaiti Dinar	3.2194345	3.0440946	3.3080913
KYD	Cayman Islands Dollar	1.2233129	1.1566877	1.2570005
KZT	Kazakhstan Tenge	0.0024485	0.0023151	0.0025159
LAK	Lao Republic Kip	0.0001135	0.0001073	0.0001166
LBP	Lebanese Pound	0.0006792	0.0006422	0.0006979
LKR	Sri Lanka Rupee	0.0054382	0.0051420	0.0055880
LRD	Liberian Dollar	0.0051081	0.0048299	0.0052488
LSL	Lesotho Lothi	0.0555054	0.0524824	0.0570339
LYD	Libyan Dinar	0.7200416	0.6808260	0.7398701
MAD	Moroccan Dirham	0.1008841	0.0953897	0.1036622
MDL	Moldovan Leu	0.0576813	0.0545398	0.0592697
MGA	Malagasy Ariary	0.0002660	0.0002515	0.0002733
MKD	Macedonia Denar	0.0178980	0.0169232	0.0183909
MMK	Myanmar Kyat	0.0007271	0.0006875	0.0007471
MNT	Mongolia Tugrik	0.0003636	0.0003438	0.0003736
MOP	Macao Pataca	0.1278118	0.1208508	0.1313315
MRU	Mauritanian Ouguiya	0.0264619	0.0250207	0.0271906
MUR	Mauritius Rupee	0.0254615	0.0240748	0.0261627
MVR	Maldives Rufiyaa	0.0660321	0.0624358	0.0678505
MWK	Malawi Kwacha	0.0013904	0.0013147	0.0014287
MXN	Mexican Peso	0.0421738	0.0398769	0.0433352
MYR	Malaysian Ringgit	0.2341895	0.2214349	0.2406386

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MZN	Mozambique Metical	0.0149233	0.0141105	0.0153343
NAD	Namibia Dollar	0.0555135	0.0524901	0.0570422
NGN	Nigeria Naira	0.0026355	0.0024920	0.0027081
NIO	Nicaragua Cordoba Oro	0.0306226	0.0289548	0.0314659
NOK	Norwegian Krone	0.0981197	0.0927758	0.1008217
NPR	Nepalese Rupee	0.0084226	0.0079639	0.0086545
NZD	New Zealand Dollar	0.5939859	0.5616357	0.6103431
OMR	Oman Rial	2.5858924	2.4450571	2.6571028
PAB	Panamanian Balboa	1.0194270	0.9639060	1.0475000
PEN	Peru Sol	0.2982312	0.2819887	0.3064439
PGK	Papua New Guinea Kina	0.2956338	0.2795327	0.3037750
PHP	Philippine Peso	0.0200230	0.0189325	0.0205744
PKR	Pakistan Rupee	0.0063618	0.0060153	0.0065370
PLN	Zloty	0.2376248	0.2246831	0.2441685
PYG	Paraguay Guarani	0.0001549	0.0001465	0.0001592
QAR	Qatari Rial	0.2800624	0.2648094	0.2877748
RON	Leu	0.2280746	0.2156530	0.2343553
RSD	Serbian Dinar	0.0094342	0.0089204	0.0096940
RUB	Russian Ruble	0.0138788	0.0131229	0.0142610
RWF	Rwanda Franc	0.0010952	0.0010356	0.0011254
SAR	Saudi Riyal	0.2648410	0.2504170	0.2721342
SBD	Solomon Islands Dollar	0.1268167	0.1199099	0.1303090
SCR	Seychelles Rupee	0.0575310	0.0543977	0.0591153
SEK	Swedish Krona	0.1013207	0.0958025	0.1041109
SGD	Singapore Dollar	0.6994832	0.6613873	0.7187456
SHP	St Helena Pound	1.2464536	1.1785681	1.2807785
SLL	Sierra Leone Leone	0.0001049	0.0000992	0.0001078
SOS	Somali shilling	0.0017650	0.0016689	0.0018136
SRD	Suriname Dollar	0.1369035	0.1294473	0.1406736
SSD	South Sudanese Pound	0.0063255	0.0059810	0.0064997
STN	Sao Tome and Principe Dobra	0.0447660	0.0423279	0.0459988
SVC	El Salvador Colon	0.1165059	0.1101606	0.1197142
SZL	Swaziland Lilangeni	0.0555095	0.0524863	0.0570381
THB	Baht	0.0309527	0.0292669	0.0318051
TJS	Tajikistan Somoni	0.0992771	0.0938702	0.1020110
TMT	Turkmenistan Manat	0.2920905	0.2761824	0.3001341
TND	Tunisian Dinar	0.3489810	0.3299745	0.3585912
TOP	Tonga Pa'anga	0.4536450	0.4289382	0.4661375
TRY	Turkish Lira	0.1451217	0.1372179	0.1491181
TTD	Trinidad & Tobago Dollar	0.1513075	0.1430668	0.1554742
TWD	New Taiwan Dollar	0.0340990	0.0322419	0.0350380
TZS	Tanzanian Shilling	0.0004410	0.0004170	0.0004531
UAH	Ukraine Hryvnia	0.0384037	0.0363121	0.0394613
UGX	Uganda Shilling	0.0002696	0.0002549	0.0002770
UYU	Peso Uruguayo	0.0231425	0.0218821	0.0237798
UZS	Uzbekistan Sum	0.0001006	0.0000951	0.0001034
VND	Vietnam Dong	0.0000437	0.0000413	0.0000449

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VUV	Vanuatu Vatu	0.0085379	0.0080729	0.0087730
WST	Samoa Tala	0.3751389	0.3547077	0.3854695
XAF	CFA Franc BEAC7	0.0016802	0.0015887	0.0017265
XCD	East Caribbean Dollar	0.3792229	0.3585693	0.3896659
XOF	CFA Franc BCEAO8	0.0016802	0.0015887	0.0017265
XPF	CFP Franc	0.0092564	0.0087523	0.0095113
YER	Yemeni Rial	0.0040777	0.0038556	0.0041900
ZAR	South African Rand	0.0538317	0.0508999	0.0553141
ZMW	Zambia Kwacha	0.0555546	0.0525289	0.0570845
ZWL	Zimbabwe Dollar	0.0408383	0.0386141	0.0419629

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