

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	0.9528556	1.0402996
EUR	Euro	1.0825230	1	1.1092561
USD	US Dollar	0.9905385	0.9292106	1
AED	UAE Dirham	0.2715557	0.2547427	0.2782618
AFN	Afghanistan Afghani	0.0133802	0.0125518	0.0137106
ALL	Albanian Lek	0.0090475	0.0084873	0.0092709
AMD	Armenia New Ruble	0.0021195	0.0019883	0.0021718
ANG	Netherlands Antillian Guilder	0.5710923	0.5357339	0.5851955
AOA	Angolan Kwanza	0.0017868	0.0016762	0.0018309
ARS	Argentine Peso	0.0150553	0.0141232	0.0154271
AUD	Australian Dollar	0.6478049	0.6076969	0.6638025
AWG	Aruban Guilder	0.5710923	0.5357339	0.5851955
AZN	Azerbaijani Manat	0.6013266	0.5640962	0.6161765
BAM	Bosnia Convertible Mark	0.5661569	0.5311040	0.5801382
BBD	Barbados Dollar	0.5136961	0.4818913	0.5263819
BDT	Bangladesh Taka	0.0120442	0.0112985	0.0123416
BGN	Bulgarian Lev	0.5721128	0.5366912	0.5862412
BHD	Bahraini Dinar	2.6483821	2.4844110	2.7137843
BIF	Burundi Franc	0.0005408	0.0005073	0.0005542
BMD	Bermudian Dollar	1.0222552	0.9589636	1.0474999
BND	Brunei Dollar	0.7221357	0.6774256	0.7399690
BOB	Bolivian Boliviano	0.1490168	0.1397906	0.1526968
BRL	Brazilian Real	0.1798795	0.1687425	0.1843217
BSD	Bahamian Dollar	1.0222552	0.9589636	1.0474999
BTN	Bhutanese Ngultrum	0.0135147	0.0126780	0.0138484
BWP	Botswana Pula	0.0846325	0.0793926	0.0867225
BYN	Belarussian Ruble	0.4231364	0.3969385	0.4335858
BZD	Belize Dollar	0.5156395	0.4837144	0.5283733
CAD	Canadian Dollar	0.7128276	0.6686938	0.7304310
CDF	Congolese Franc	0.0005737	0.0005382	0.0005879
CLP	Chilean Peso	0.0012494	0.0011720	0.0012803
CNH	Offshore Chinese Renminbi	0.1436155	0.1347237	0.1471621
CNY	Chinese Renminbi	0.1441156	0.1351929	0.1476746
COP	Colombian Peso	0.0002654	0.0002490	0.0002720
CRC	Costa Rican Colon	0.0018038	0.0016921	0.0018483
CUP	Cuban Peso	1.0222552	0.9589636	1.0474999
CVE	Cape Verde Escudo	0.0099427	0.0093271	0.0101882
CZK	Czech Koruna	0.0397582	0.0372966	0.0407400
DJF	Djibouti Franc	0.0057678	0.0054107	0.0059102
DKK	Danish Krone	0.1466185	0.1375408	0.1502393
DOP	Dominican Peso	0.0185201	0.0173735	0.0189775
DZD	Algerian Dinar	0.0079638	0.0074707	0.0081605
EGP	Egyptian Pound	0.0649901	0.0609663	0.0665950
ETB	Ethiopian Birr	0.0299706	0.0281150	0.0307107
FJD	Fiji Dollar	0.4644105	0.4356571	0.4758792
FKP	Falkland Islands Pound	1.2541024	1.1764563	1.2850727
GBP	Pound Sterling	1.2087894	1.1339488	1.2386406

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GEL	Georgia Lari	0.3209055	0.3010371	0.3288303
GHS	Ghana Cedi	0.1771087	0.1661432	0.1814824
GIP	Gibraltar Pound	1.2541024	1.1764563	1.2850727
GMD	Gambia Dalasi	0.0212970	0.0199784	0.0218229
GNF	Guinea Franc	0.0001071	0.0001005	0.0001097
GTQ	Guatemala Quetzal	0.1327616	0.1245418	0.1360402
GYD	Guyana Dollar	0.0048969	0.0045937	0.0050178
HKD	Hong Kong Dollar	0.1288231	0.1208472	0.1320044
HNL	Honduras Lempira	0.0412471	0.0386933	0.0422657
HRK	Croatian Kuna	0.1472189	0.1381040	0.1508545
HTG	Haiti Gourde	0.0095338	0.0089435	0.0097692
HUF	Forint	0.0031168	0.0029238	0.0031938
IDR	Indonesia Rupiah	0.0000691	0.0000648	0.0000708
ILS	New Israeli Sheqel	0.2834181	0.2658706	0.2904172
INR	Indian Rupee	0.0134470	0.0126144	0.0137791
IQD	Iraqi Dinar	0.0008590	0.0008058	0.0008802
ISK	Iceland Krona	0.0071632	0.0067197	0.0073401
JMD	Jamaican Dollar	0.0069441	0.0065142	0.0071156
JOD	Jordanian Dinar	1.4441375	1.3547256	1.4798007
JPY	Yen	0.0092110	0.0086407	0.0094385
KES	Kenyan Shilling	0.0095880	0.0089944	0.0098248
KGS	Kyrgyzstan Som	0.0134264	0.0125951	0.0137580
KHR	Cambodia Riel	0.0002492	0.0002338	0.0002554
KMF	Comoro Franc	0.0023110	0.0021679	0.0023681
KRW	Korean Republic Won	0.0008371	0.0007853	0.0008578
KWD	Kuwaiti Dinar	3.2322638	3.0321424	3.3120850
KYD	Cayman Islands Dollar	1.2267068	1.1507568	1.2570005
KZT	Kazakhstan Tenge	0.0024670	0.0023143	0.0025279
LAK	Lao Republic Kip	0.0001138	0.0001068	0.0001166
LBP	Lebanese Pound	0.0006810	0.0006388	0.0006978
LKR	Sri Lanka Rupee	0.0054564	0.0051186	0.0055911
LRD	Liberian Dollar	0.0051214	0.0048043	0.0052479
LSL	Lesotho Lothi	0.0561048	0.0526311	0.0574903
LYD	Libyan Dinar	0.7221411	0.6774307	0.7399745
MAD	Moroccan Dirham	0.1017976	0.0954949	0.1043115
MDL	Moldovan Leu	0.0578355	0.0542547	0.0592638
MGA	Malagasy Ariary	0.0002676	0.0002510	0.0002742
MKD	Macedonia Denar	0.0181432	0.0170199	0.0185912
MMK	Myanmar Kyat	0.0007275	0.0006825	0.0007455
MNT	Mongolia Tugrik	0.0003652	0.0003426	0.0003742
MOP	Macao Pataca	0.1281838	0.1202475	0.1313493
MRU	Mauritanian Ouguiya	0.0264914	0.0248512	0.0271456
MUR	Mauritius Rupee	0.0255517	0.0239697	0.0261827
MVR	Maldives Rufiyaa	0.0662352	0.0621343	0.0678709
MWK	Malawi Kwacha	0.0013940	0.0013077	0.0014284
MXN	Mexican Peso	0.0422940	0.0396754	0.0433385
MYR	Malaysian Ringgit	0.2353258	0.2207559	0.2411372

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MZN	Mozambique Metical	0.0149732	0.0140462	0.0153430
NAD	Namibia Dollar	0.0560787	0.0526067	0.0574636
NGN	Nigeria Naira	0.0026420	0.0024784	0.0027072
NIO	Nicaragua Cordoba Oro	0.0305424	0.0286514	0.0312966
NOK	Norwegian Krone	0.0992331	0.0930892	0.1016837
NPR	Nepalese Rupee	0.0084561	0.0079326	0.0086649
NZD	New Zealand Dollar	0.6015478	0.5643038	0.6164031
OMR	Oman Rial	2.5937407	2.4331526	2.6577935
PAB	Panamanian Balboa	1.0222552	0.9589636	1.0474999
PEN	Peru Sol	0.2988717	0.2803674	0.3062524
PGK	Papua New Guinea Kina	0.2964540	0.2780994	0.3037750
PHP	Philippine Peso	0.0200865	0.0188429	0.0205825
PKR	Pakistan Rupee	0.0064110	0.0060141	0.0065693
PLN	Zloty	0.2400298	0.2251687	0.2459574
PYG	Paraguay Guarani	0.0001556	0.0001460	0.0001594
QAR	Qatari Rial	0.2808394	0.2634516	0.2877748
RON	Leu	0.2299097	0.2156751	0.2355874
RSD	Serbian Dinar	0.0095152	0.0089261	0.0097502
RUB	Russian Ruble	0.0139881	0.0131220	0.0143335
RWF	Rwanda Franc	0.0010737	0.0010072	0.0011002
SAR	Saudi Riyal	0.2656465	0.2491993	0.2722067
SBD	Solomon Islands Dollar	0.1271686	0.1192951	0.1303090
SCR	Seychelles Rupee	0.0576679	0.0540975	0.0590920
SEK	Swedish Krona	0.1024507	0.0961076	0.1049807
SGD	Singapore Dollar	0.7031085	0.6595765	0.7204719
SHP	St Helena Pound	1.2541024	1.1764563	1.2850727
SLL	Sierra Leone Leone	0.0001052	0.0000987	0.0001078
SOS	Somali shilling	0.0017701	0.0016605	0.0018138
SRD	Suriname Dollar	0.1369894	0.1285079	0.1403724
SSD	South Sudanese Pound	0.0063443	0.0059515	0.0065010
STN	Sao Tome and Principe Dobra	0.0451252	0.0423313	0.0462396
SVC	El Salvador Colon	0.1168292	0.1095959	0.1197143
SZL	Swaziland Lilangeni	0.0561017	0.0526282	0.0574871
THB	Baht	0.0311847	0.0292539	0.0319548
TJS	Tajikistan Somoni	0.0995525	0.0933888	0.1020110
TMT	Turkmenistan Manat	0.2929098	0.2747747	0.3001433
TND	Tunisian Dinar	0.3522201	0.3304129	0.3609182
TOP	Tonga Pa'anga	0.4573570	0.4290403	0.4686515
TRY	Turkish Lira	0.1471332	0.1380236	0.1507667
TTD	Trinidad & Tobago Dollar	0.1517341	0.1423397	0.1554812
TWD	New Taiwan Dollar	0.0341822	0.0320659	0.0350263
TZS	Tanzanian Shilling	0.0004423	0.0004149	0.0004532
UAH	Ukraine Hryvnia	0.0385758	0.0361874	0.0395284
UGX	Uganda Shilling	0.0002694	0.0002527	0.0002761
UYU	Peso Uruguayo	0.0232067	0.0217699	0.0237798
UZS	Uzbekistan Sum	0.0001009	0.0000947	0.0001034
VND	Vietnam Dong	0.0000439	0.0000412	0.0000450

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VUV	Vanuatu Vatu	0.0086632	0.0081268	0.0088771
WST	Samoa Tala	0.3791647	0.3556892	0.3885282
XAF	CFA Franc BEAC7	0.0017053	0.0015997	0.0017474
XCD	East Caribbean Dollar	0.3802750	0.3567308	0.3896659
XOF	CFA Franc BCEAO8	0.0017053	0.0015997	0.0017474
XPF	CFP Franc	0.0093710	0.0087908	0.0096024
YER	Yemeni Rial	0.0040890	0.0038358	0.0041900
ZAR	South African Rand	0.0544564	0.0510848	0.0558012
ZMW	Zambia Kwacha	0.0562790	0.0527946	0.0576688
ZWL	Zimbabwe Dollar	0.0409475	0.0384123	0.0419587

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