

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	0.9536608	1.0454417
EUR	Euro	1.0816090	1	1.1137978
USD	US Dollar	0.9856665	0.9254216	1
AED	UAE Dirham	0.2702201	0.2537040	0.2782619
AFN	Afghanistan Afghani	0.0132997	0.0124868	0.0136955
ALL	Albanian Lek	0.0090146	0.0084636	0.0092829
AMD	Armenia New Ruble	0.0021196	0.0019900	0.0021827
ANG	Netherlands Antillian Guilder	0.5682834	0.5335494	0.5851956
AOA	Angolan Kwanza	0.0017644	0.0016566	0.0018169
ARS	Argentine Peso	0.0149482	0.0140346	0.0153931
AUD	Australian Dollar	0.6477578	0.6081662	0.6670351
AWG	Aruban Guilder	0.5682834	0.5335494	0.5851956
AZN	Azerbaijani Manat	0.5983690	0.5617961	0.6161765
BAM	Bosnia Convertible Mark	0.5699257	0.5350913	0.5868867
BBD	Barbados Dollar	0.5111695	0.4799263	0.5263819
BDT	Bangladesh Taka	0.0119878	0.0112551	0.0123446
BGN	Bulgarian Lev	0.5705211	0.5356503	0.5874998
BHD	Bahraini Dinar	2.6353559	2.4742804	2.7137843
BIF	Burundi Franc	0.0005382	0.0005053	0.0005542
BMD	Bermudian Dollar	1.0172272	0.9550533	1.0474999
BND	Brunei Dollar	0.7200080	0.6760004	0.7414355
BOB	Bolivian Boliviano	0.1482839	0.1392206	0.1526968
BRL	Brazilian Real	0.1822807	0.1711395	0.1877054
BSD	Bahamian Dollar	1.0172272	0.9550533	1.0474999
BTN	Bhutanese Ngultrum	0.0134755	0.0126519	0.0138765
BWP	Botswana Pula	0.0850545	0.0798559	0.0875857
BYN	Belarussian Ruble	0.4264031	0.4003409	0.4390929
BZD	Belize Dollar	0.5131033	0.4817419	0.5283733
CAD	Canadian Dollar	0.7089128	0.6655834	0.7300101
CDF	Congolese Franc	0.0005577	0.0005236	0.0005743
CLP	Chilean Peso	0.0012691	0.0011915	0.0013069
CNH	Offshore Chinese Renminbi	0.1429523	0.1342149	0.1472066
CNY	Chinese Renminbi	0.1431243	0.1343764	0.1473837
COP	Colombian Peso	0.0002674	0.0002511	0.0002754
CRC	Costa Rican Colon	0.0017888	0.0016795	0.0018420
CUP	Cuban Peso	1.0172272	0.9550533	1.0474999
CVE	Cape Verde Escudo	0.0100847	0.0094683	0.0103848
CZK	Czech Koruna	0.0401195	0.0376674	0.0413135
DJF	Djibouti Franc	0.0057395	0.0053887	0.0059103
DKK	Danish Krone	0.1463066	0.1373642	0.1506607
DOP	Dominican Peso	0.0183953	0.0172710	0.0189427
DZD	Algerian Dinar	0.0079284	0.0074438	0.0081643
EGP	Egyptian Pound	0.0643892	0.0604537	0.0663054
ETB	Ethiopian Birr	0.0297898	0.0279690	0.0306763
FJD	Fiji Dollar	0.4554749	0.4276358	0.4690299
FKP	Falkland Islands Pound	1.2471201	1.1708949	1.2842345
GBP	Pound Sterling	1.2040236	1.1304325	1.2398554

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GEL	Georgia Lari	0.3216209	0.3019631	0.3311924
GHS	Ghana Cedi	0.1767316	0.1659296	0.1819911
GIP	Gibraltar Pound	1.2471201	1.1708949	1.2842345
GMD	Gambia Dalasi	0.0212011	0.0199053	0.0218320
GNF	Guinea Franc	0.0001066	0.0001001	0.0001098
GTQ	Guatemala Quetzal	0.1324647	0.1243683	0.1364069
GYD	Guyana Dollar	0.0048749	0.0045769	0.0050200
HKD	Hong Kong Dollar	0.1281961	0.1203606	0.1320112
HNL	Honduras Lempira	0.0410524	0.0385432	0.0422741
HRK	Croatian Kuna	0.1467863	0.1378146	0.1511547
HTG	Haiti Gourde	0.0093604	0.0087883	0.0096390
HUF	Forint	0.0031226	0.0029317	0.0032155
IDR	Indonesia Rupiah	0.0000691	0.0000649	0.0000712
ILS	New Israeli Sheqel	0.2821527	0.2649073	0.2905496
INR	Indian Rupee	0.0133848	0.0125667	0.0137831
IQD	Iraqi Dinar	0.0008548	0.0008026	0.0008802
ISK	Iceland Krona	0.0071120	0.0066773	0.0073237
JMD	Jamaican Dollar	0.0069797	0.0065531	0.0071874
JOD	Jordanian Dinar	1.4367466	1.3489312	1.4795043
JPY	Yen	0.0091469	0.0085878	0.0094191
KES	Kenyan Shilling	0.0095335	0.0089508	0.0098172
KGS	Kyrgyzstan Som	0.0135577	0.0127290	0.0139612
KHR	Cambodia Riel	0.0002481	0.0002329	0.0002555
KMF	Comoro Franc	0.0023000	0.0021594	0.0023684
KRW	Korean Republic Won	0.0008294	0.0007787	0.0008541
KWD	Kuwaiti Dinar	3.2155921	3.0190520	3.3112883
KYD	Cayman Islands Dollar	1.2206732	1.1460645	1.2570005
KZT	Kazakhstan Tenge	0.0024670	0.0023162	0.0025404
LAK	Lao Republic Kip	0.0001133	0.0001064	0.0001167
LBP	Lebanese Pound	0.0006777	0.0006363	0.0006979
LKR	Sri Lanka Rupee	0.0054572	0.0051237	0.0056196
LRD	Liberian Dollar	0.0050953	0.0047839	0.0052469
LSL	Lesotho Lothi	0.0577108	0.0541835	0.0594283
LYD	Libyan Dinar	0.7190325	0.6750845	0.7404310
MAD	Moroccan Dirham	0.1014095	0.0952113	0.1044275
MDL	Moldovan Leu	0.0580445	0.0544968	0.0597719
MGA	Malagasy Ariary	0.0002671	0.0002508	0.0002750
MKD	Macedonia Denar	0.0181368	0.0170283	0.0186766
MMK	Myanmar Kyat	0.0007247	0.0006804	0.0007463
MNT	Mongolia Tugrik	0.0003641	0.0003418	0.0003749
MOP	Macao Pataca	0.1275821	0.1197842	0.1313790
MRU	Mauritanian Ouguiya	0.0263687	0.0247570	0.0271534
MUR	Mauritius Rupee	0.0258921	0.0243095	0.0266627
MVR	Maldives Rufiyaa	0.0658830	0.0618562	0.0678437
MWK	Malawi Kwacha	0.0013887	0.0013038	0.0014300
MXN	Mexican Peso	0.0433408	0.0406918	0.0446306
MYR	Malaysian Ringgit	0.2341144	0.2198051	0.2410817

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MZN	Mozambique Metical	0.0148857	0.0139759	0.0153287
NAD	Namibia Dollar	0.0577240	0.0541959	0.0594419
NGN	Nigeria Naira	0.0026307	0.0024699	0.0027090
NIO	Nicaragua Cordoba Oro	0.0304318	0.0285718	0.0313375
NOK	Norwegian Krone	0.0993656	0.0932923	0.1023227
NPR	Nepalese Rupee	0.0084170	0.0079025	0.0086675
NZD	New Zealand Dollar	0.6033948	0.5665147	0.6213519
OMR	Oman Rial	2.5813188	2.4235461	2.6581390
PAB	Panamanian Balboa	1.0172272	0.9550533	1.0474999
PEN	Peru Sol	0.2993541	0.2810573	0.3082629
PGK	Papua New Guinea Kina	0.2899098	0.2721902	0.2985375
PHP	Philippine Peso	0.0200431	0.0188180	0.0206396
PKR	Pakistan Rupee	0.0063152	0.0059292	0.0065031
PLN	Zloty	0.2412151	0.2264718	0.2483937
PYG	Paraguay Guarani	0.0001540	0.0001446	0.0001586
QAR	Qatari Rial	0.2794580	0.2623773	0.2877747
RON	Leu	0.2294288	0.2154059	0.2362566
RSD	Serbian Dinar	0.0094917	0.0089116	0.0097742
RUB	Russian Ruble	0.0142348	0.0133648	0.0146584
RWF	Rwanda Franc	0.0010682	0.0010029	0.0011000
SAR	Saudi Riyal	0.2643681	0.2482097	0.2722357
SBD	Solomon Islands Dollar	0.1264413	0.1187131	0.1302042
SCR	Seychelles Rupee	0.0566259	0.0531649	0.0583111
SEK	Swedish Krona	0.1027283	0.0964494	0.1057855
SGD	Singapore Dollar	0.7010369	0.6581888	0.7218998
SHP	St Helena Pound	1.2471201	1.1708949	1.2842345
SLL	Sierra Leone Leone	0.0001041	0.0000977	0.0001072
SOS	Somali shilling	0.0017612	0.0016536	0.0018136
SRD	Suriname Dollar	0.1363020	0.1279711	0.1403584
SSD	South Sudanese Pound	0.0062985	0.0059135	0.0064859
STN	Sao Tome and Principe Dobra	0.0449089	0.0421640	0.0462454
SVC	El Salvador Colon	0.1162545	0.1091489	0.1197142
SZL	Swaziland Lilangeni	0.0577067	0.0541796	0.0594241
THB	Baht	0.0310801	0.0291805	0.0320050
TJS	Tajikistan Somoni	0.0990629	0.0930081	0.1020110
TMT	Turkmenistan Manat	0.2914310	0.2736185	0.3001040
TND	Tunisian Dinar	0.3512475	0.3297789	0.3617006
TOP	Tonga Pa'anga	0.4579557	0.4299650	0.4715845
TRY	Turkish Lira	0.1458332	0.1369197	0.1501732
TTD	Trinidad & Tobago Dollar	0.1506289	0.1414223	0.1551116
TWD	New Taiwan Dollar	0.0340277	0.0319479	0.0350404
TZS	Tanzanian Shilling	0.0004401	0.0004132	0.0004532
UAH	Ukraine Hryvnia	0.0381062	0.0357771	0.0392402
UGX	Uganda Shilling	0.0002687	0.0002523	0.0002767
UYU	Peso Uruguayo	0.0235797	0.0221385	0.0242814
UZS	Uzbekistan Sum	0.0001004	0.0000943	0.0001034
VND	Vietnam Dong	0.0000437	0.0000410	0.0000450

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VUV	Vanuatu Vatu	0.0086206	0.0080937	0.0088771
WST	Samoa Tala	0.3804125	0.3571613	0.3917336
XAF	CFA Franc BEAC7	0.0016990	0.0015952	0.0017496
XCD	East Caribbean Dollar	0.3784046	0.3552761	0.3896659
XOF	CFA Franc BCEAO8	0.0016990	0.0015952	0.0017496
XPF	CFP Franc	0.0093354	0.0087648	0.0096132
YER	Yemeni Rial	0.0040689	0.0038202	0.0041900
ZAR	South African Rand	0.0560283	0.0526038	0.0576957
ZMW	Zambia Kwacha	0.0563191	0.0528768	0.0579952
ZWL	Zimbabwe Dollar	0.0407502	0.0382595	0.0419629

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