

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	0.9495598	1.0446886
EUR	Euro	1.0862803	1	1.1178023
USD	US Dollar	0.9863770	0.9221062	1
AED	UAE Dirham	0.2704148	0.2527950	0.2782618
AFN	Afghanistan Afghani	0.0133284	0.0124599	0.0137152
ALL	Albanian Lek	0.0090898	0.0084975	0.0093536
AMD	Armenia New Ruble	0.0021107	0.0019732	0.0021719
ANG	Netherlands Antillian Guilder	0.5686930	0.5316379	0.5851955
AOA	Angolan Kwanza	0.0017564	0.0016420	0.0018074
ARS	Argentine Peso	0.0148738	0.0139046	0.0153054
AUD	Australian Dollar	0.6544095	0.6117692	0.6733994
AWG	Aruban Guilder	0.5686930	0.5316379	0.5851955
AZN	Azerbaijani Manat	0.5988003	0.5597834	0.6161765
BAM	Bosnia Convertible Mark	0.5720541	0.5347800	0.5886541
BBD	Barbados Dollar	0.5115379	0.4782069	0.5263819
BDT	Bangladesh Taka	0.0120085	0.0112260	0.0123570
BGN	Bulgarian Lev	0.5759650	0.5384360	0.5926785
BHD	Bahraini Dinar	2.6372556	2.4654162	2.7137843
BIF	Burundi Franc	0.0005382	0.0005031	0.0005538
BMD	Bermudian Dollar	1.0179605	0.9516318	1.0475000
BND	Brunei Dollar	0.7190510	0.6721988	0.7399166
BOB	Bolivian Boliviano	0.1483907	0.1387218	0.1526967
BRL	Brazilian Real	0.1931577	0.1805719	0.1987628
BSD	Bahamian Dollar	1.0179605	0.9516318	1.0475000
BTN	Bhutanese Ngultrum	0.0134355	0.0125601	0.0138254
BWP	Botswana Pula	0.0861352	0.0805228	0.0886347
BYN	Belarussian Ruble	0.4217428	0.3942627	0.4339811
BZD	Belize Dollar	0.5134731	0.4800160	0.5283732
CAD	Canadian Dollar	0.7170687	0.6703456	0.7378768
CDF	Congolese Franc	0.0005571	0.0005208	0.0005733
CLP	Chilean Peso	0.0012527	0.0011711	0.0012891
CNH	Offshore Chinese Renminbi	0.1419345	0.1326863	0.1460532
CNY	Chinese Renminbi	0.1425116	0.1332258	0.1466470
COP	Colombian Peso	0.0002719	0.0002542	0.0002798
CRC	Costa Rican Colon	0.0017899	0.0016733	0.0018418
CUP	Cuban Peso	1.0179605	0.9516318	1.0475000
CVE	Cape Verde Escudo	0.0100566	0.0094013	0.0103484
CZK	Czech Koruna	0.0406146	0.0379682	0.0417932
DJF	Djibouti Franc	0.0057425	0.0053683	0.0059091
DKK	Danish Krone	0.1472577	0.1376626	0.1515309
DOP	Dominican Peso	0.0181354	0.0169537	0.0186617
DZD	Algerian Dinar	0.0079447	0.0074270	0.0081752
EGP	Egyptian Pound	0.0644356	0.0602371	0.0663054
ETB	Ethiopian Birr	0.0300529	0.0280947	0.0309250
FJD	Fiji Dollar	0.4665313	0.4361329	0.4800693
FKP	Falkland Islands Pound	1.2556547	1.1738382	1.2920917
GBP	Pound Sterling	1.2088908	1.1301214	1.2439708

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GEL	Georgia Lari	0.3201450	0.2992849	0.3294351
GHS	Ghana Cedi	0.1765173	0.1650157	0.1816395
GIP	Gibraltar Pound	1.2556547	1.1738382	1.2920917
GMD	Gambia Dalasi	0.0212075	0.0198257	0.0218229
GNF	Guinea Franc	0.0001065	0.0000996	0.0001096
GTQ	Guatemala Quetzal	0.1325602	0.1239228	0.1364069
GYD	Guyana Dollar	0.0048720	0.0045545	0.0050134
HKD	Hong Kong Dollar	0.1282537	0.1198969	0.1319754
HNL	Honduras Lempira	0.0410828	0.0384059	0.0422750
HRK	Croatian Kuna	0.1474790	0.1378695	0.1517586
HTG	Haiti Gourde	0.0092695	0.0086655	0.0095385
HUF	Forint	0.0031355	0.0029312	0.0032265
IDR	Indonesia Rupiah	0.0000690	0.0000645	0.0000710
ILS	New Israeli Sheqel	0.2836491	0.2651670	0.2918801
INR	Indian Rupee	0.0133789	0.0125072	0.0137671
IQD	Iraqi Dinar	0.0008554	0.0007997	0.0008802
ISK	Iceland Krona	0.0074282	0.0069442	0.0076438
JMD	Jamaican Dollar	0.0070556	0.0065959	0.0072603
JOD	Jordanian Dinar	1.4380703	1.3443679	1.4798007
JPY	Yen	0.0091408	0.0085452	0.0094061
KES	Kenyan Shilling	0.0095305	0.0089095	0.0098071
KGS	Kyrgyzstan Som	0.0138097	0.0129099	0.0142104
KHR	Cambodia Riel	0.0002474	0.0002313	0.0002546
KMF	Comoro Franc	0.0023011	0.0021512	0.0023679
KRW	Korean Republic Won	0.0008241	0.0007704	0.0008480
KWD	Kuwaiti Dinar	3.2201023	3.0102855	3.3135442
KYD	Cayman Islands Dollar	1.2215531	1.1419586	1.2570005
KZT	Kazakhstan Tenge	0.0024689	0.0023080	0.0025405
LAK	Lao Republic Kip	0.0001132	0.0001058	0.0001165
LBP	Lebanese Pound	0.0006782	0.0006340	0.0006979
LKR	Sri Lanka Rupee	0.0054670	0.0051108	0.0056256
LRD	Liberian Dollar	0.0050969	0.0047648	0.0052448
LSL	Lesotho Lothi	0.0584377	0.0546300	0.0601335
LYD	Libyan Dinar	0.7199065	0.6729985	0.7407970
MAD	Moroccan Dirham	0.1011084	0.0945203	0.1040424
MDL	Moldovan Leu	0.0585350	0.0547210	0.0602336
MGA	Malagasy Ariary	0.0002674	0.0002500	0.0002752
MKD	Macedonia Denar	0.0181754	0.0169911	0.0187028
MMK	Myanmar Kyat	0.0007283	0.0006808	0.0007494
MNT	Mongolia Tugrik	0.0003624	0.0003388	0.0003729
MOP	Macao Pataca	0.1275320	0.1192222	0.1312328
MRU	Mauritanian Ouguiya	0.0264040	0.0246836	0.0271702
MUR	Mauritius Rupee	0.0254715	0.0238118	0.0262106
MVR	Maldives Rufiyaa	0.0659371	0.0616407	0.0678505
MWK	Malawi Kwacha	0.0013887	0.0012982	0.0014290
MXN	Mexican Peso	0.0445309	0.0416293	0.0458231
MYR	Malaysian Ringgit	0.2338526	0.2186151	0.2406386

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MZN	Mozambique Metical	0.0147844	0.0138211	0.0152134
NAD	Namibia Dollar	0.0584218	0.0546151	0.0601171
NGN	Nigeria Naira	0.0026270	0.0024558	0.0027032
NIO	Nicaragua Cordoba Oro	0.0304659	0.0284808	0.0313500
NOK	Norwegian Krone	0.1005496	0.0939979	0.1034674
NPR	Nepalese Rupee	0.0084132	0.0078650	0.0086573
NZD	New Zealand Dollar	0.6111912	0.5713670	0.6289269
OMR	Oman Rial	2.5825080	2.4142359	2.6574480
PAB	Panamanian Balboa	1.0179605	0.9516318	1.0475000
PEN	Peru Sol	0.2955226	0.2762668	0.3040982
PGK	Papua New Guinea Kina	0.2952085	0.2759732	0.3037750
PHP	Philippine Peso	0.0200536	0.0187469	0.0206355
PKR	Pakistan Rupee	0.0063029	0.0058922	0.0064858
PLN	Zloty	0.2476761	0.2315379	0.2548632
PYG	Paraguay Guarani	0.0001534	0.0001434	0.0001579
QAR	Qatari Rial	0.2796595	0.2614373	0.2877747
RON	Leu	0.2308164	0.2157768	0.2375143
RSD	Serbian Dinar	0.0095821	0.0089577	0.0098602
RUB	Russian Ruble	0.0142780	0.0133477	0.0146923
RWF	Rwanda Franc	0.0010690	0.0009993	0.0011000
SAR	Saudi Riyal	0.2644600	0.2472282	0.2721342
SBD	Solomon Islands Dollar	0.1265325	0.1182878	0.1302043
SCR	Seychelles Rupee	0.0566519	0.0529606	0.0582958
SEK	Swedish Krona	0.1034189	0.0966803	0.1064199
SGD	Singapore Dollar	0.7001051	0.6544874	0.7204210
SHP	St Helena Pound	1.2556547	1.1738382	1.2920917
SLL	Sierra Leone Leone	0.0001042	0.0000974	0.0001072
SOS	Somali shilling	0.0017619	0.0016471	0.0018130
SRD	Suriname Dollar	0.1363593	0.1274743	0.1403162
SSD	South Sudanese Pound	0.0063010	0.0058904	0.0064838
STN	Sao Tome and Principe Dobra	0.0451592	0.0422167	0.0464696
SVC	El Salvador Colon	0.1163383	0.1087579	0.1197142
SZL	Swaziland Lilangeni	0.0584202	0.0546136	0.0601155
THB	Baht	0.0310634	0.0290394	0.0319648
TJS	Tajikistan Somoni	0.0991343	0.0926749	0.1020110
TMT	Turkmenistan Manat	0.2916411	0.2726382	0.3001040
TND	Tunisian Dinar	0.3519806	0.3290461	0.3621945
TOP	Tonga Pa'anga	0.4589984	0.4290908	0.4723178
TRY	Turkish Lira	0.1461516	0.1366286	0.1503927
TTD	Trinidad & Tobago Dollar	0.1508525	0.1410232	0.1552300
TWD	New Taiwan Dollar	0.0339932	0.0317783	0.0349796
TZS	Tanzanian Shilling	0.0004407	0.0004120	0.0004535
UAH	Ukraine Hryvnia	0.0378837	0.0354153	0.0389830
UGX	Uganda Shilling	0.0002693	0.0002518	0.0002771
UYU	Peso Uruguayo	0.0235639	0.0220285	0.0242477
UZS	Uzbekistan Sum	0.0001004	0.0000939	0.0001033
VND	Vietnam Dong	0.0000437	0.0000409	0.0000450

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VUV	Vanuatu Vatu	0.0087013	0.0081343	0.0089538
WST	Samoa Tala	0.3811957	0.3563576	0.3922574
XAF	CFA Franc BEAC7	0.0017081	0.0015968	0.0017577
XCD	East Caribbean Dollar	0.3786774	0.3540034	0.3896660
XOF	CFA Franc BCEAO8	0.0017081	0.0015968	0.0017577
XPF	CFP Franc	0.0093972	0.0087849	0.0096699
YER	Yemeni Rial	0.0040718	0.0038065	0.0041900
ZAR	South African Rand	0.0569850	0.0532719	0.0586386
ZMW	Zambia Kwacha	0.0557555	0.0521226	0.0573734
ZWL	Zimbabwe Dollar	0.0407714	0.0381148	0.0419545

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