

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	0.9380717	1.0591846
EUR	Euro	1.0995834	1	1.1471919
USD	US Dollar	0.9728775	0.8984831	1
AED	UAE Dirham	0.2667140	0.2463188	0.2782619
AFN	Afghanistan Afghani	0.0130393	0.0120422	0.0136039
ALL	Albanian Lek	0.0092013	0.0084977	0.0095997
AMD	Armenia New Ruble	0.0020937	0.0019336	0.0021844
ANG	Netherlands Antillian Guilder	0.5609099	0.5180180	0.5851955
AOA	Angolan Kwanza	0.0017014	0.0015713	0.0017751
ARS	Argentine Peso	0.0145204	0.0134100	0.0151491
AUD	Australian Dollar	0.6818605	0.6297197	0.7113829
AWG	Aruban Guilder	0.5609099	0.5180180	0.5851955
AZN	Azerbaijani Manat	0.5906051	0.5454425	0.6161764
BAM	Bosnia Convertible Mark	0.5793173	0.5350178	0.6043999
BBD	Barbados Dollar	0.5045371	0.4659559	0.5263820
BDT	Bangladesh Taka	0.0118414	0.0109359	0.0123541
BGN	Bulgarian Lev	0.5835002	0.5388809	0.6087639
BHD	Bahraini Dinar	2.6011623	2.4022555	2.7137844
BIF	Burundi Franc	0.0005302	0.0004897	0.0005532
BMD	Bermudian Dollar	1.0040287	0.9272522	1.0474999
BND	Brunei Dollar	0.7238330	0.6684826	0.7551727
BOB	Bolivian Boliviano	0.1463599	0.1351680	0.1526968
BRL	Brazilian Real	0.2082296	0.1923066	0.2172453
BSD	Bahamian Dollar	1.0040287	0.9272522	1.0474999
BTN	Bhutanese Ngultrum	0.0132870	0.0122710	0.0138623
BWP	Botswana Pula	0.0871878	0.0805207	0.0909628
BYN	Belarussian Ruble	0.4221269	0.3898475	0.4404037
BZD	Belize Dollar	0.5064458	0.4677187	0.5283733
CAD	Canadian Dollar	0.7272716	0.6716583	0.7587601
CDF	Congolese Franc	0.0005452	0.0005035	0.0005688
CLP	Chilean Peso	0.0013035	0.0012038	0.0013599
CNH	Offshore Chinese Renminbi	0.1419662	0.1311103	0.1481129
CNY	Chinese Renminbi	0.1420608	0.1311976	0.1482116
COP	Colombian Peso	0.0002790	0.0002577	0.0002911
CRC	Costa Rican Colon	0.0017335	0.0016009	0.0018086
CUP	Cuban Peso	1.0040287	0.9272522	1.0474999
CVE	Cape Verde Escudo	0.0100988	0.0093266	0.0105360
CZK	Czech Koruna	0.0418087	0.0386117	0.0436189
DJF	Djibouti Franc	0.0056656	0.0052324	0.0059109
DKK	Danish Krone	0.1490922	0.1376914	0.1555474
DOP	Dominican Peso	0.0174905	0.0161530	0.0182478
DZD	Algerian Dinar	0.0078262	0.0072277	0.0081650
EGP	Egyptian Pound	0.0623125	0.0575476	0.0650104
ETB	Ethiopian Birr	0.0289842	0.0267678	0.0302391
FJD	Fiji Dollar	0.4747048	0.4384049	0.4952580
FKP	Falkland Islands Pound	1.2806391	1.1827107	1.3360867
GBP	Pound Sterling	1.2378912	1.1432316	1.2914879

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GEL	Georgia Lari	0.3418552	0.3157141	0.3566564
GHS	Ghana Cedi	0.1734032	0.1601433	0.1809110
GIP	Gibraltar Pound	1.2806391	1.1827107	1.3360867
GMD	Gambia Dalasi	0.0208781	0.0192816	0.0217821
GNF	Guinea Franc	0.0001048	0.0000968	0.0001093
GTQ	Guatemala Quetzal	0.1307670	0.1207675	0.1364288
GYD	Guyana Dollar	0.0047957	0.0044290	0.0050033
HKD	Hong Kong Dollar	0.1265360	0.1168600	0.1320146
HNL	Honduras Lempira	0.0405403	0.0374402	0.0422956
HRK	Croatian Kuna	0.1496933	0.1382465	0.1561745
HTG	Haiti Gourde	0.0089291	0.0082463	0.0093157
HUF	Forint	0.0032211	0.0029748	0.0033606
IDR	Indonesia Rupiah	0.0000721	0.0000666	0.0000752
ILS	New Israeli Sheqel	0.2837547	0.2620564	0.2960404
INR	Indian Rupee	0.0132382	0.0122259	0.0138114
IQD	Iraqi Dinar	0.0008437	0.0007792	0.0008802
ISK	Iceland Krona	0.0075605	0.0069824	0.0078878
JMD	Jamaican Dollar	0.0071242	0.0065794	0.0074327
JOD	Jordanian Dinar	1.4179629	1.3095335	1.4793562
JPY	Yen	0.0090090	0.0083201	0.0093991
KES	Kenyan Shilling	0.0094442	0.0087220	0.0098531
KGS	Kyrgyzstan Som	0.0135493	0.0125132	0.0141359
KHR	Cambodia Riel	0.0002443	0.0002256	0.0002549
KMF	Comoro Franc	0.0023003	0.0021244	0.0023999
KRW	Korean Republic Won	0.0008405	0.0007762	0.0008769
KWD	Kuwaiti Dinar	3.1837785	2.9403200	3.3216260
KYD	Cayman Islands Dollar	1.2048350	1.1127032	1.2570005
KZT	Kazakhstan Tenge	0.0025059	0.0023143	0.0026144
LAK	Lao Republic Kip	0.0001116	0.0001031	0.0001164
LBP	Lebanese Pound	0.0006689	0.0006178	0.0006979
LKR	Sri Lanka Rupee	0.0054286	0.0050135	0.0056636
LRD	Liberian Dollar	0.0050394	0.0046540	0.0052576
LSL	Lesotho Lothi	0.0603009	0.0556898	0.0629117
LYD	Libyan Dinar	0.7191963	0.6642005	0.7503352
MAD	Moroccan Dirham	0.1013324	0.0935837	0.1057198
MDL	Moldovan Leu	0.0589239	0.0544181	0.0614751
MGA	Malagasy Ariary	0.0002638	0.0002436	0.0002752
MKD	Macedonia Denar	0.0183791	0.0169737	0.0191749
MMK	Myanmar Kyat	0.0007184	0.0006635	0.0007495
MNT	Mongolia Tugrik	0.0003574	0.0003301	0.0003729
MOP	Macao Pataca	0.1257709	0.1161534	0.1312164
MRU	Mauritanian Ouguiya	0.0261084	0.0241119	0.0272388
MUR	Mauritius Rupee	0.0251879	0.0232618	0.0262785
MVR	Maldives Rufiyaa	0.0650477	0.0600736	0.0678641
MWK	Malawi Kwacha	0.0013686	0.0012639	0.0014279
MXN	Mexican Peso	0.0453867	0.0419161	0.0473518
MYR	Malaysian Ringgit	0.2362421	0.2181770	0.2464706

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MZN	Mozambique Metical	0.0145414	0.0134294	0.0151710
NAD	Namibia Dollar	0.0603009	0.0556898	0.0629117
NGN	Nigeria Naira	0.0025921	0.0023939	0.0027043
NIO	Nicaragua Cordoba Oro	0.0299832	0.0276904	0.0312814
NOK	Norwegian Krone	0.1050716	0.0970369	0.1096209
NPR	Nepalese Rupee	0.0083247	0.0076881	0.0086851
NZD	New Zealand Dollar	0.6369031	0.5882001	0.6644790
OMR	Oman Rial	2.5474951	2.3526922	2.6577935
PAB	Panamanian Balboa	1.0040287	0.9272522	1.0474999
PEN	Peru Sol	0.2918570	0.2695392	0.3044935
PGK	Papua New Guinea Kina	0.2901643	0.2679759	0.3027275
PHP	Philippine Peso	0.0200450	0.0185122	0.0209129
PKR	Pakistan Rupee	0.0061415	0.0056719	0.0064074
PLN	Zloty	0.2501842	0.2310530	0.2610164
PYG	Paraguay Guarani	0.0001511	0.0001395	0.0001576
QAR	Qatari Rial	0.2758321	0.2547397	0.2877748
RON	Leu	0.2342399	0.2163279	0.2443817
RSD	Serbian Dinar	0.0097162	0.0089732	0.0101369
RUB	Russian Ruble	0.0145652	0.0134514	0.0151958
RWF	Rwanda Franc	0.0010535	0.0009729	0.0010991
SAR	Saudi Riyal	0.2612232	0.2412479	0.2725333
SBD	Solomon Islands Dollar	0.1228931	0.1134957	0.1282140
SCR	Seychelles Rupee	0.0568520	0.0525046	0.0593135
SEK	Swedish Krona	0.1058708	0.0977750	0.1104547
SGD	Singapore Dollar	0.7047611	0.6508691	0.7352750
SHP	St Helena Pound	1.2806391	1.1827107	1.3360867
SLL	Sierra Leone Leone	0.0001029	0.0000950	0.0001074
SOS	Somali shilling	0.0017378	0.0016049	0.0018130
SRD	Suriname Dollar	0.1345470	0.1242584	0.1403725
SSD	South Sudanese Pound	0.0062154	0.0057401	0.0064845
STN	Sao Tome and Principe Dobra	0.0451203	0.0416700	0.0470739
SVC	El Salvador Colon	0.1147461	0.1059716	0.1197142
SZL	Swaziland Lilangeni	0.0602888	0.0556786	0.0628991
THB	Baht	0.0311666	0.0287833	0.0325160
TJS	Tajikistan Somoni	0.0975799	0.0901181	0.1018048
TMT	Turkmenistan Manat	0.2876497	0.2656536	0.3001040
TND	Tunisian Dinar	0.3520569	0.3251357	0.3672998
TOP	Tonga Pa'anga	0.4614516	0.4261651	0.4814310
TRY	Turkish Lira	0.1441514	0.1331284	0.1503927
TTD	Trinidad & Tobago Dollar	0.1482508	0.1369143	0.1546696
TWD	New Taiwan Dollar	0.0338565	0.0312675	0.0353224
TZS	Tanzanian Shilling	0.0004346	0.0004014	0.0004534
UAH	Ukraine Hryvnia	0.0377345	0.0348490	0.0393683
UGX	Uganda Shilling	0.0002697	0.0002491	0.0002814
UYU	Peso Uruguayo	0.0236621	0.0218527	0.0246866
UZS	Uzbekistan Sum	0.0000989	0.0000913	0.0001032
VND	Vietnam Dong	0.0000433	0.0000400	0.0000452

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VUV	Vanuatu Vatu	0.0088868	0.0082072	0.0092716
WST	Samoa Tala	0.3877458	0.3580955	0.4045340
XAF	CFA Franc BEAC7	0.0017245	0.0015926	0.0017992
XCD	East Caribbean Dollar	0.3734948	0.3449342	0.3896659
XOF	CFA Franc BCEAO8	0.0017245	0.0015926	0.0017992
XPF	CFP Franc	0.0095712	0.0088393	0.0099856
YER	Yemeni Rial	0.0040161	0.0037090	0.0041900
ZAR	South African Rand	0.0584817	0.0540097	0.0610138
ZMW	Zambia Kwacha	0.0551846	0.0509647	0.0575739
ZWL	Zimbabwe Dollar	0.0402134	0.0371383	0.0419545

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