

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	0.9467276	1.0634005
EUR	Euro	1.0895299	1	1.1412275
USD	US Dollar	0.9690205	0.9031788	1
AED	UAE Dirham	0.2656566	0.2476061	0.2782619
AFN	Afghanistan Afghani	0.0129809	0.0120989	0.0135968
ALL	Albanian Lek	0.0090799	0.0084630	0.0095107
AMD	Armenia New Ruble	0.0020834	0.0019418	0.0021823
ANG	Netherlands Antillian Guilder	0.5586862	0.5207253	0.5851956
AOA	Angolan Kwanza	0.0016692	0.0015558	0.0017484
ARS	Argentine Peso	0.0144481	0.0134664	0.0151337
AUD	Australian Dollar	0.6623760	0.6173698	0.6938054
AWG	Aruban Guilder	0.5586862	0.5207253	0.5851956
AZN	Azerbaijani Manat	0.5882637	0.5482932	0.6161765
BAM	Bosnia Convertible Mark	0.5779921	0.5387195	0.6054175
BBD	Barbados Dollar	0.5025368	0.4683911	0.5263819
BDT	Bangladesh Taka	0.0117959	0.0109944	0.0123556
BGN	Bulgarian Lev	0.5772546	0.5380321	0.6046450
BHD	Bahraini Dinar	2.5829803	2.4074755	2.7055413
BIF	Burundi Franc	0.0005279	0.0004920	0.0005529
BMD	Bermudian Dollar	1.0000482	0.9320983	1.0474999
BND	Brunei Dollar	0.7181675	0.6693704	0.7522442
BOB	Bolivian Boliviano	0.1457796	0.1358744	0.1526968
BRL	Brazilian Real	0.1952380	0.1819722	0.2045019
BSD	Bahamian Dollar	1.0000482	0.9320983	1.0474999
BTN	Bhutanese Ngultrum	0.0131537	0.0122600	0.0137778
BWP	Botswana Pula	0.0853815	0.0795801	0.0894328
BYN	Belarussian Ruble	0.4190088	0.3905386	0.4388905
BZD	Belize Dollar	0.5044380	0.4701631	0.5283733
CAD	Canadian Dollar	0.7125445	0.6641295	0.7463544
CDF	Congolese Franc	0.0005155	0.0004805	0.0005400
CLP	Chilean Peso	0.0012527	0.0011676	0.0013121
CNH	Offshore Chinese Renminbi	0.1411340	0.1315444	0.1478307
CNY	Chinese Renminbi	0.1412198	0.1316244	0.1479206
COP	Colombian Peso	0.0002661	0.0002480	0.0002787
CRC	Costa Rican Colon	0.0017346	0.0016167	0.0018169
CUP	Cuban Peso	1.0000482	0.9320983	1.0474999
CVE	Cape Verde Escudo	0.0100780	0.0093932	0.0105562
CZK	Czech Koruna	0.0410849	0.0382933	0.0430344
DJF	Djibouti Franc	0.0056431	0.0052597	0.0059109
DKK	Danish Krone	0.1475587	0.1375326	0.1545603
DOP	Dominican Peso	0.0172529	0.0160806	0.0180715
DZD	Algerian Dinar	0.0077847	0.0072558	0.0081541
EGP	Egyptian Pound	0.0620323	0.0578174	0.0649757
ETB	Ethiopian Birr	0.0288257	0.0268671	0.0301935
FJD	Fiji Dollar	0.4671225	0.4353831	0.4892872
FKP	Falkland Islands Pound	1.2578606	1.1723932	1.3175454
GBP	Pound Sterling	1.2116286	1.1293025	1.2691197

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GEL	Georgia Lari	0.3294904	0.3071026	0.3451245
GHS	Ghana Cedi	0.1729447	0.1611937	0.1811508
GIP	Gibraltar Pound	1.2578606	1.1723932	1.3175454
GMD	Gambia Dalasi	0.0207393	0.0193301	0.0217234
GNF	Guinea Franc	0.0001043	0.0000972	0.0001092
GTQ	Guatemala Quetzal	0.1299871	0.1211549	0.1361549
GYD	Guyana Dollar	0.0047958	0.0044699	0.0050234
HKD	Hong Kong Dollar	0.1260311	0.1174677	0.1320112
HNL	Honduras Lempira	0.0403816	0.0376378	0.0422977
HRK	Croatian Kuna	0.1484382	0.1383523	0.1554815
HTG	Haiti Gourde	0.0089270	0.0083204	0.0093506
HUF	Forint	0.0031619	0.0029471	0.0033119
IDR	Indonesia Rupiah	0.0000711	0.0000663	0.0000745
ILS	New Israeli Sheqel	0.2799641	0.2609415	0.2932482
INR	Indian Rupee	0.0130935	0.0122038	0.0137148
IQD	Iraqi Dinar	0.0008404	0.0007833	0.0008803
ISK	Iceland Krona	0.0074061	0.0069029	0.0077575
JMD	Jamaican Dollar	0.0071331	0.0066484	0.0074716
JOD	Jordanian Dinar	1.4127657	1.3167730	1.4798007
JPY	Yen	0.0090278	0.0084144	0.0094562
KES	Kenyan Shilling	0.0093857	0.0087480	0.0098310
KGS	Kyrgyzstan Som	0.0133562	0.0124487	0.0139899
KHR	Cambodia Riel	0.0002444	0.0002278	0.0002560
KMF	Comoro Franc	0.0023055	0.0021488	0.0024149
KRW	Korean Republic Won	0.0008308	0.0007743	0.0008702
KWD	Kuwaiti Dinar	3.1741499	2.9584771	3.3247616
KYD	Cayman Islands Dollar	1.2000584	1.1185185	1.2570005
KZT	Kazakhstan Tenge	0.0024652	0.0022977	0.0025822
LAK	Lao Republic Kip	0.0001112	0.0001036	0.0001165
LBP	Lebanese Pound	0.0006663	0.0006210	0.0006979
LKR	Sri Lanka Rupee	0.0053795	0.0050140	0.0056348
LRD	Liberian Dollar	0.0050190	0.0046780	0.0052571
LSL	Lesotho Lothi	0.0580675	0.0541220	0.0608228
LYD	Libyan Dinar	0.7145668	0.6660144	0.7484726
MAD	Moroccan Dirham	0.1010444	0.0941788	0.1058389
MDL	Moldovan Leu	0.0586219	0.0546387	0.0614035
MGA	Malagasy Ariary	0.0002607	0.0002430	0.0002731
MKD	Macedonia Denar	0.0182406	0.0170012	0.0191061
MMK	Myanmar Kyat	0.0007169	0.0006682	0.0007509
MNT	Mongolia Tugrik	0.0003567	0.0003325	0.0003736
MOP	Macao Pataca	0.1253036	0.1167896	0.1312492
MRU	Mauritanian Ouguiya	0.0260102	0.0242429	0.0272444
MUR	Mauritius Rupee	0.0249444	0.0232495	0.0261280
MVR	Maldives Rufiyaa	0.0647704	0.0603695	0.0678437
MWK	Malawi Kwacha	0.0013628	0.0012702	0.0014275
MXN	Mexican Peso	0.0434547	0.0405021	0.0455166
MYR	Malaysian Ringgit	0.2343131	0.2183923	0.2454311

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MZN	Mozambique Metical	0.0144704	0.0134872	0.0151570
NAD	Namibia Dollar	0.0581038	0.0541558	0.0608608
NGN	Nigeria Naira	0.0025810	0.0024056	0.0027035
NIO	Nicaragua Cordoba Oro	0.0298763	0.0278463	0.0312939
NOK	Norwegian Krone	0.1006723	0.0938320	0.1054491
NPR	Nepalese Rupee	0.0082337	0.0076742	0.0086244
NZD	New Zealand Dollar	0.6228072	0.5804895	0.6523591
OMR	Oman Rial	2.5371316	2.3647420	2.6575171
PAB	Panamanian Balboa	1.0000482	0.9320983	1.0474999
PEN	Peru Sol	0.2872947	0.2677740	0.3009267
PGK	Papua New Guinea Kina	0.2890139	0.2693764	0.3027275
PHP	Philippine Peso	0.0197596	0.0184170	0.0206972
PKR	Pakistan Rupee	0.0060682	0.0056559	0.0063561
PLN	Zloty	0.2474950	0.2306785	0.2592385
PYG	Paraguay Guarani	0.0001496	0.0001394	0.0001567
QAR	Qatari Rial	0.2747385	0.2560709	0.2877747
RON	Leu	0.2317315	0.2159861	0.2427270
RSD	Serbian Dinar	0.0096031	0.0089506	0.0100588
RUB	Russian Ruble	0.0142160	0.0132501	0.0148905
RWF	Rwanda Franc	0.0010490	0.0009777	0.0010988
SAR	Saudi Riyal	0.2601529	0.2424764	0.2724970
SBD	Solomon Islands Dollar	0.1231059	0.1147413	0.1289472
SCR	Seychelles Rupee	0.0555138	0.0517418	0.0581479
SEK	Swedish Krona	0.1036481	0.0966056	0.1085661
SGD	Singapore Dollar	0.6992449	0.6517336	0.7324237
SHP	St Helena Pound	1.2578606	1.1723932	1.3175454
SLL	Sierra Leone Leone	0.0001027	0.0000957	0.0001076
SOS	Somali shilling	0.0017309	0.0016133	0.0018130
SRD	Suriname Dollar	0.1339867	0.1248828	0.1403443
SSD	South Sudanese Pound	0.0061907	0.0057701	0.0064844
STN	Sao Tome and Principe Dobra	0.0448064	0.0417620	0.0469324
SVC	El Salvador Colon	0.1142912	0.1065255	0.1197143
SZL	Swaziland Lilangeni	0.0580716	0.0541258	0.0608271
THB	Baht	0.0315199	0.0293782	0.0330155
TJS	Tajikistan Somoni	0.0970214	0.0904291	0.1016250
TMT	Turkmenistan Manat	0.2865093	0.2670420	0.3001040
TND	Tunisian Dinar	0.3502508	0.3264524	0.3668700
TOP	Tonga Pa'anga	0.4551220	0.4241980	0.4767173
TRY	Turkish Lira	0.1427119	0.1330151	0.1494835
TTD	Trinidad & Tobago Dollar	0.1480171	0.1379598	0.1550404
TWD	New Taiwan Dollar	0.0337415	0.0314489	0.0353425
TZS	Tanzanian Shilling	0.0004326	0.0004032	0.0004531
UAH	Ukraine Hryvnia	0.0373509	0.0348130	0.0391232
UGX	Uganda Shilling	0.0002689	0.0002506	0.0002817
UYU	Peso Uruguayo	0.0233929	0.0218034	0.0245029
UZS	Uzbekistan Sum	0.0000985	0.0000918	0.0001032
VND	Vietnam Dong	0.0000431	0.0000402	0.0000451

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VUV	Vanuatu Vatu	0.0087724	0.0081763	0.0091886
WST	Samoa Tala	0.3824784	0.3564903	0.4006268
XAF	CFA Franc BEAC7	0.0017162	0.0015996	0.0017976
XCD	East Caribbean Dollar	0.3720141	0.3467370	0.3896660
XOF	CFA Franc BCEAO8	0.0017162	0.0015996	0.0017976
XPF	CFP Franc	0.0094441	0.0088024	0.0098922
YER	Yemeni Rial	0.0040002	0.0037284	0.0041900
ZAR	South African Rand	0.0570393	0.0531637	0.0597458
ZMW	Zambia Kwacha	0.0554655	0.0516968	0.0580973
ZWL	Zimbabwe Dollar	0.0404060	0.0376605	0.0423232

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