

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	0.9473457	1.0655210
EUR	Euro	1.0888191	1	1.1427572
USD	US Dollar	0.9670920	0.9019698	1
AED	UAE Dirham	0.2651279	0.2472747	0.2782619
AFN	Afghanistan Afghani	0.0129618	0.0120890	0.0136039
ALL	Albanian Lek	0.0090182	0.0084109	0.0094649
AMD	Armenia New Ruble	0.0020836	0.0019433	0.0021868
ANG	Netherlands Antillian Guilder	0.5575743	0.5200283	0.5851955
AOA	Angolan Kwanza	0.0016670	0.0015547	0.0017496
ARS	Argentine Peso	0.0143333	0.0133681	0.0150433
AUD	Australian Dollar	0.6662554	0.6213910	0.6992605
AWG	Aruban Guilder	0.5575743	0.5200283	0.5851955
AZN	Azerbaijani Manat	0.5870929	0.5475591	0.6161764
BAM	Bosnia Convertible Mark	0.5770459	0.5381887	0.6056317
BBD	Barbados Dollar	0.5015367	0.4677641	0.5263819
BDT	Bangladesh Taka	0.0117757	0.0109827	0.0123590
BGN	Bulgarian Lev	0.5729051	0.5343267	0.6012858
BHD	Bahraini Dinar	2.5778398	2.4042528	2.7055414
BIF	Burundi Franc	0.0005266	0.0004911	0.0005527
BMD	Bermudian Dollar	0.9980580	0.9308506	1.0475000
BND	Brunei Dollar	0.7170987	0.6688106	0.7526225
BOB	Bolivian Boliviano	0.1454895	0.1356925	0.1526968
BRL	Brazilian Real	0.1938515	0.1807979	0.2034546
BSD	Bahamian Dollar	0.9980580	0.9308506	1.0475000
BTN	Bhutanese Ngultrum	0.0131102	0.0122274	0.0137597
BWP	Botswana Pula	0.0851527	0.0794187	0.0893710
BYN	Belarussian Ruble	0.4191408	0.3909166	0.4399043
BZD	Belize Dollar	0.5034340	0.4695337	0.5283732
CAD	Canadian Dollar	0.7146000	0.6664801	0.7500000
CDF	Congolese Franc	0.0005145	0.0004799	0.0005400
CLP	Chilean Peso	0.0012460	0.0011621	0.0013077
CNH	Offshore Chinese Renminbi	0.1409148	0.1314259	0.1478955
CNY	Chinese Renminbi	0.1409189	0.1314297	0.1478998
COP	Colombian Peso	0.0002667	0.0002487	0.0002799
CRC	Costa Rican Colon	0.0017327	0.0016160	0.0018185
CUP	Cuban Peso	0.9980580	0.9308506	1.0475000
CVE	Cape Verde Escudo	0.0100267	0.0093515	0.0105234
CZK	Czech Koruna	0.0412021	0.0384276	0.0432432
DJF	Djibouti Franc	0.0056313	0.0052521	0.0059103
DKK	Danish Krone	0.1472785	0.1373610	0.1545744
DOP	Dominican Peso	0.0171990	0.0160409	0.0180510
DZD	Algerian Dinar	0.0077540	0.0072319	0.0081381
EGP	Egyptian Pound	0.0619196	0.0577500	0.0649870
ETB	Ethiopian Birr	0.0290873	0.0271286	0.0305282
FJD	Fiji Dollar	0.4683926	0.4368519	0.4915959
FKP	Falkland Islands Pound	1.2586502	1.1738950	1.3210015
GBP	Pound Sterling	1.2147720	1.1329715	1.2749496

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GEL	Georgia Lari	0.3267795	0.3047748	0.3429676
GHS	Ghana Cedi	0.1723547	0.1607486	0.1808928
GIP	Gibraltar Pound	1.2586502	1.1738950	1.3210015
GMD	Gambia Dalasi	0.0207540	0.0193565	0.0217821
GNF	Guinea Franc	0.0001040	0.0000970	0.0001092
GTQ	Guatemala Quetzal	0.1297414	0.1210048	0.1361686
GYD	Guyana Dollar	0.0047829	0.0044608	0.0050198
HKD	Hong Kong Dollar	0.1257803	0.1173105	0.1320112
HNL	Honduras Lempira	0.0403301	0.0376143	0.0423280
HRK	Croatian Kuna	0.1483955	0.1384028	0.1557467
HTG	Haiti Gourde	0.0088028	0.0082100	0.0092389
HUF	Forint	0.0031856	0.0029711	0.0033434
IDR	Indonesia Rupiah	0.0000710	0.0000662	0.0000745
ILS	New Israeli Sheqel	0.2818873	0.2629055	0.2958515
INR	Indian Rupee	0.0130283	0.0121510	0.0136737
IQD	Iraqi Dinar	0.0008387	0.0007822	0.0008802
ISK	Iceland Krona	0.0073941	0.0068962	0.0077604
JMD	Jamaican Dollar	0.0070982	0.0066202	0.0074498
JOD	Jordanian Dinar	1.4096717	1.3147470	1.4795043
JPY	Yen	0.0089972	0.0083913	0.0094429
KES	Kenyan Shilling	0.0094022	0.0087691	0.0098680
KGS	Kyrgyzstan Som	0.0133559	0.0124565	0.0140175
KHR	Cambodia Riel	0.0002459	0.0002293	0.0002581
KMF	Comoro Franc	0.0023025	0.0021475	0.0024166
KRW	Korean Republic Won	0.0008243	0.0007688	0.0008651
KWD	Kuwaiti Dinar	3.1666989	2.9534591	3.3235715
KYD	Cayman Islands Dollar	1.1976701	1.1170212	1.2570005
KZT	Kazakhstan Tenge	0.0024691	0.0023028	0.0025914
LAK	Lao Republic Kip	0.0001110	0.0001035	0.0001165
LBP	Lebanese Pound	0.0006649	0.0006201	0.0006978
LKR	Sri Lanka Rupee	0.0053581	0.0049973	0.0056235
LRD	Liberian Dollar	0.0050078	0.0046706	0.0052559
LSL	Lesotho Lothi	0.0580024	0.0540966	0.0608757
LYD	Libyan Dinar	0.7151905	0.6670309	0.7506198
MAD	Moroccan Dirham	0.1009288	0.0941324	0.1059286
MDL	Moldovan Leu	0.0584055	0.0544726	0.0612988
MGA	Malagasy Ariary	0.0002601	0.0002426	0.0002730
MKD	Macedonia Denar	0.0181702	0.0169467	0.0190703
MMK	Myanmar Kyat	0.0007172	0.0006689	0.0007527
MNT	Mongolia Tugrik	0.0003542	0.0003303	0.0003717
MOP	Macao Pataca	0.1250229	0.1166041	0.1312163
MRU	Mauritanian Ouguiya	0.0259584	0.0242104	0.0272443
MUR	Mauritius Rupee	0.0249954	0.0233123	0.0262336
MVR	Maldives Rufiyaa	0.0646415	0.0602887	0.0678437
MWK	Malawi Kwacha	0.0013606	0.0012690	0.0014280
MXN	Mexican Peso	0.0437160	0.0407722	0.0458816
MYR	Malaysian Ringgit	0.2333547	0.2176410	0.2449147

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MZN	Mozambique Metical	0.0144326	0.0134607	0.0151476
NAD	Namibia Dollar	0.0583838	0.0544523	0.0612760
NGN	Nigeria Naira	0.0025771	0.0024036	0.0027048
NIO	Nicaragua Cordoba Oro	0.0298168	0.0278090	0.0312939
NOK	Norwegian Krone	0.1014076	0.0945790	0.1064312
NPR	Nepalese Rupee	0.0081928	0.0076411	0.0085987
NZD	New Zealand Dollar	0.6230112	0.5810588	0.6538741
OMR	Oman Rial	2.5320823	2.3615765	2.6575171
PAB	Panamanian Balboa	0.9980580	0.9308506	1.0475000
PEN	Peru Sol	0.2869459	0.2676235	0.3011607
PGK	Papua New Guinea Kina	0.2884388	0.2690159	0.3027275
PHP	Philippine Peso	0.0198012	0.0184678	0.0207821
PKR	Pakistan Rupee	0.0060342	0.0056279	0.0063331
PLN	Zloty	0.2463249	0.2297378	0.2585274
PYG	Paraguay Guarani	0.0001488	0.0001388	0.0001562
QAR	Qatari Rial	0.2741918	0.2557282	0.2877748
RON	Leu	0.2313568	0.2157777	0.2428178
RSD	Serbian Dinar	0.0095364	0.0088942	0.0100088
RUB	Russian Ruble	0.0142500	0.0132904	0.0149559
RWF	Rwanda Franc	0.0010471	0.0009766	0.0010990
SAR	Saudi Riyal	0.2597182	0.2422292	0.2725842
SBD	Solomon Islands Dollar	0.1242582	0.1158909	0.1304137
SCR	Seychelles Rupee	0.0565466	0.0527389	0.0593478
SEK	Swedish Krona	0.1033675	0.0964069	0.1084881
SGD	Singapore Dollar	0.6982043	0.6511885	0.7327921
SHP	St Helena Pound	1.2586502	1.1738950	1.3210015
SLL	Sierra Leone Leone	0.0001025	0.0000956	0.0001076
SOS	Somali shilling	0.0017282	0.0016118	0.0018138
SRD	Suriname Dollar	0.1337334	0.1247280	0.1403583
SSD	South Sudanese Pound	0.0061584	0.0057437	0.0064635
STN	Sao Tome and Principe Dobra	0.0446021	0.0415987	0.0468116
SVC	El Salvador Colon	0.1140638	0.1063830	0.1197143
SZL	Swaziland Lilangeni	0.0579966	0.0540912	0.0608696
THB	Baht	0.0313155	0.0292068	0.0328668
TJS	Tajikistan Somoni	0.0968283	0.0903081	0.1016250
TMT	Turkmenistan Manat	0.2859765	0.2667194	0.3001433
TND	Tunisian Dinar	0.3501746	0.3265945	0.3675216
TOP	Tonga Pa'anga	0.4513218	0.4209306	0.4736795
TRY	Turkish Lira	0.1420381	0.1324735	0.1490744
TTD	Trinidad & Tobago Dollar	0.1481590	0.1381822	0.1554985
TWD	New Taiwan Dollar	0.0337073	0.0314375	0.0353771
TZS	Tanzanian Shilling	0.0004319	0.0004028	0.0004533
UAH	Ukraine Hryvnia	0.0372841	0.0347735	0.0391311
UGX	Uganda Shilling	0.0002684	0.0002503	0.0002817
UYU	Peso Uruguayo	0.0235391	0.0219540	0.0247052
UZS	Uzbekistan Sum	0.0000983	0.0000917	0.0001032
VND	Vietnam Dong	0.0000430	0.0000401	0.0000451

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VUV	Vanuatu Vatu	0.0087549	0.0081654	0.0091886
WST	Samoa Tala	0.3820167	0.3562924	0.4009411
XAF	CFA Franc BEAC7	0.0017164	0.0016008	0.0018014
XCD	East Caribbean Dollar	0.3712737	0.3462728	0.3896659
XOF	CFA Franc BCEAO8	0.0017164	0.0016008	0.0018014
XPF	CFP Franc	0.0093911	0.0087587	0.0098563
YER	Yemeni Rial	0.0039922	0.0037234	0.0041900
ZAR	South African Rand	0.0567165	0.0528973	0.0595261
ZMW	Zambia Kwacha	0.0548399	0.0511471	0.0575566
ZWL	Zimbabwe Dollar	0.0399823	0.0372900	0.0419630

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