

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	0.9497373	1.0702387
EUR	Euro	1.0860772	1	1.1449264
USD	US Dollar	0.9628290	0.9002609	1
AED	UAE Dirham	0.2639807	0.2468263	0.2782845
AFN	Afghanistan Afghani	0.0129154	0.0120761	0.0136152
ALL	Albanian Lek	0.0090300	0.0084432	0.0095193
AMD	Armenia New Ruble	0.0020776	0.0019426	0.0021902
ANG	Netherlands Antillian Guilder	0.5551165	0.5190430	0.5851956
AOA	Angolan Kwanza	0.0017044	0.0015936	0.0017968
ARS	Argentine Peso	0.0141781	0.0132568	0.0149463
AUD	Australian Dollar	0.6669238	0.6235847	0.7030611
AWG	Aruban Guilder	0.5551165	0.5190430	0.5851956
AZN	Azerbaijani Manat	0.5845050	0.5465218	0.6161765
BAM	Bosnia Convertible Mark	0.5750106	0.5376443	0.6061676
BBD	Barbados Dollar	0.4993259	0.4668779	0.5263819
BDT	Bangladesh Taka	0.0117177	0.0109562	0.0123526
BGN	Bulgarian Lev	0.5737639	0.5364787	0.6048534
BHD	Bahraini Dinar	2.5664765	2.3996976	2.7055413
BIF	Burundi Franc	0.0005172	0.0004836	0.0005452
BMD	Bermudian Dollar	0.9936585	0.9290870	1.0475000
BND	Brunei Dollar	0.7163051	0.6697570	0.7551182
BOB	Bolivian Boliviano	0.1448482	0.1354354	0.1526968
BRL	Brazilian Real	0.1922585	0.1797649	0.2026760
BSD	Bahamian Dollar	0.9936585	0.9290870	1.0475000
BTN	Bhutanese Ngultrum	0.0131480	0.0122936	0.0138604
BWP	Botswana Pula	0.0845868	0.0790900	0.0891701
BYN	Belarussian Ruble	0.4188057	0.3915902	0.4414987
BZD	Belize Dollar	0.5012149	0.4686442	0.5283733
CAD	Canadian Dollar	0.7093610	0.6632642	0.7477978
CDF	Congolese Franc	0.0005130	0.0004797	0.0005408
CLP	Chilean Peso	0.0012136	0.0011347	0.0012794
CNH	Offshore Chinese Renminbi	0.1407546	0.1316079	0.1483814
CNY	Chinese Renminbi	0.1404842	0.1313550	0.1480964
COP	Colombian Peso	0.0002681	0.0002507	0.0002826
CRC	Costa Rican Colon	0.0017191	0.0016074	0.0018122
CUP	Cuban Peso	0.9936585	0.9290870	1.0475000
CVE	Cape Verde Escudo	0.0099875	0.0093385	0.0105287
CZK	Czech Koruna	0.0410624	0.0383940	0.0432874
DJF	Djibouti Franc	0.0055981	0.0052343	0.0059014
DKK	Danish Krone	0.1467393	0.1372037	0.1546904
DOP	Dominican Peso	0.0170908	0.0159802	0.0180169
DZD	Algerian Dinar	0.0077181	0.0072166	0.0081363
EGP	Egyptian Pound	0.0616758	0.0576679	0.0650177
ETB	Ethiopian Birr	0.0289204	0.0270410	0.0304875
FJD	Fiji Dollar	0.4672182	0.4368567	0.4925345
FKP	Falkland Islands Pound	1.2462465	1.1652609	1.3137745
GBP	Pound Sterling	1.2011844	1.1231271	1.2662707

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GEL	Georgia Lari	0.3262138	0.3050153	0.3438897
GHS	Ghana Cedi	0.1722632	0.1610689	0.1815973
GIP	Gibraltar Pound	1.2462465	1.1652609	1.3137745
GMD	Gambia Dalasi	0.0206367	0.0192957	0.0217549
GNF	Guinea Franc	0.0001036	0.0000969	0.0001092
GTQ	Guatemala Quetzal	0.1292694	0.1208690	0.1362739
GYD	Guyana Dollar	0.0047575	0.0044483	0.0050153
HKD	Hong Kong Dollar	0.1249565	0.1168364	0.1317273
HNL	Honduras Lempira	0.0402014	0.0375890	0.0423797
HRK	Croatian Kuna	0.1472195	0.1376526	0.1551966
HTG	Haiti Gourde	0.0086759	0.0081121	0.0091460
HUF	Forint	0.0031331	0.0029295	0.0033029
IDR	Indonesia Rupiah	0.0000704	0.0000658	0.0000742
ILS	New Israeli Sheqel	0.2829017	0.2645177	0.2982308
INR	Indian Rupee	0.0130513	0.0122032	0.0137585
IQD	Iraqi Dinar	0.0008350	0.0007807	0.0008802
ISK	Iceland Krona	0.0071471	0.0066827	0.0075344
JMD	Jamaican Dollar	0.0071234	0.0066605	0.0075094
JOD	Jordanian Dinar	1.4034578	1.3122561	1.4795043
JPY	Yen	0.0090224	0.0084361	0.0095113
KES	Kenyan Shilling	0.0093477	0.0087403	0.0098542
KGS	Kyrgyzstan Som	0.0132651	0.0124031	0.0139839
KHR	Cambodia Riel	0.0002447	0.0002288	0.0002580
KMF	Comoro Franc	0.0022754	0.0021275	0.0023987
KRW	Korean Republic Won	0.0008287	0.0007748	0.0008736
KWD	Kuwaiti Dinar	3.1522271	2.9473841	3.3230309
KYD	Cayman Islands Dollar	1.1923907	1.1149049	1.2570005
KZT	Kazakhstan Tenge	0.0024753	0.0023144	0.0026094
LAK	Lao Republic Kip	0.0001102	0.0001030	0.0001162
LBP	Lebanese Pound	0.0006620	0.0006190	0.0006979
LKR	Sri Lanka Rupee	0.0053265	0.0049804	0.0056151
LRD	Liberian Dollar	0.0049879	0.0046638	0.0052582
LSL	Lesotho Lothi	0.0571834	0.0534674	0.0602819
LYD	Libyan Dinar	0.7125221	0.6662199	0.7511302
MAD	Moroccan Dirham	0.1008909	0.0943346	0.1063577
MDL	Moldovan Leu	0.0575290	0.0537906	0.0606462
MGA	Malagasy Ariary	0.0002570	0.0002403	0.0002709
MKD	Macedonia Denar	0.0181676	0.0169870	0.0191520
MMK	Myanmar Kyat	0.0007192	0.0006725	0.0007582
MNT	Mongolia Tugrik	0.0003537	0.0003307	0.0003729
MOP	Macao Pataca	0.1245030	0.1164123	0.1312492
MRU	Mauritanian Ouguiya	0.0258362	0.0241573	0.0272361
MUR	Mauritius Rupee	0.0248132	0.0232007	0.0261577
MVR	Maldives Rufiyaa	0.0643565	0.0601744	0.0678437
MWK	Malawi Kwacha	0.0013543	0.0012663	0.0014277
MXN	Mexican Peso	0.0430285	0.0402324	0.0453600
MYR	Malaysian Ringgit	0.2324347	0.2173303	0.2450292

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MZN	Mozambique Metical	0.0143210	0.0133904	0.0150970
NAD	Namibia Dollar	0.0573310	0.0536054	0.0604375
NGN	Nigeria Naira	0.0025645	0.0023978	0.0027035
NIO	Nicaragua Cordoba Oro	0.0289962	0.0271119	0.0305674
NOK	Norwegian Krone	0.1011963	0.0946202	0.1066796
NPR	Nepalese Rupee	0.0082072	0.0076739	0.0086519
NZD	New Zealand Dollar	0.6243848	0.5838100	0.6582172
OMR	Oman Rial	2.5153805	2.3519220	2.6516767
PAB	Panamanian Balboa	0.9936585	0.9290870	1.0475000
PEN	Peru Sol	0.2822428	0.2639016	0.2975362
PGK	Papua New Guinea Kina	0.2871673	0.2685061	0.3027275
PHP	Philippine Peso	0.0197356	0.0184531	0.0208050
PKR	Pakistan Rupee	0.0059471	0.0055606	0.0062693
PLN	Zloty	0.2461268	0.2301326	0.2594632
PYG	Paraguay Guarani	0.0001479	0.0001383	0.0001559
QAR	Qatari Rial	0.2729831	0.2552437	0.2877747
RON	Leu	0.2305793	0.2155954	0.2430733
RSD	Serbian Dinar	0.0095482	0.0089277	0.0100656
RUB	Russian Ruble	0.0143355	0.0134039	0.0151123
RWF	Rwanda Franc	0.0010420	0.0009743	0.0010985
SAR	Saudi Riyal	0.2585113	0.2417123	0.2725188
SBD	Solomon Islands Dollar	0.1214251	0.1135345	0.1280045
SCR	Seychelles Rupee	0.0559896	0.0523512	0.0590234
SEK	Swedish Krona	0.1035265	0.0967990	0.1091361
SGD	Singapore Dollar	0.6974316	0.6521100	0.7352220
SHP	St Helena Pound	1.2462465	1.1652609	1.3137745
SLL	Sierra Leone Leone	0.0001019	0.0000953	0.0001074
SOS	Somali shilling	0.0017206	0.0016088	0.0018138
SRD	Suriname Dollar	0.1331173	0.1244669	0.1403303
SSD	South Sudanese Pound	0.0061305	0.0057321	0.0064627
STN	Sao Tome and Principe Dobra	0.0445060	0.0416138	0.0469176
SVC	El Salvador Colon	0.1135610	0.1061814	0.1197143
SZL	Swaziland Lilangeni	0.0572416	0.0535218	0.0603432
THB	Baht	0.0314507	0.0294069	0.0331549
TJS	Tajikistan Somoni	0.0963968	0.0901326	0.1016201
TMT	Turkmenistan Manat	0.2847159	0.2662140	0.3001433
TND	Tunisian Dinar	0.3480528	0.3254351	0.3669121
TOP	Tonga Pa'anga	0.4376072	0.4091699	0.4613190
TRY	Turkish Lira	0.1412095	0.1320332	0.1488610
TTD	Trinidad & Tobago Dollar	0.1466233	0.1370952	0.1545681
TWD	New Taiwan Dollar	0.0336540	0.0314670	0.0354775
TZS	Tanzanian Shilling	0.0004293	0.0004014	0.0004526
UAH	Ukraine Hryvnia	0.0372659	0.0348442	0.0392852
UGX	Uganda Shilling	0.0002661	0.0002488	0.0002805
UYU	Peso Uruguayo	0.0235977	0.0220642	0.0248763
UZS	Uzbekistan Sum	0.0000977	0.0000914	0.0001030
VND	Vietnam Dong	0.0000428	0.0000400	0.0000451

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VUV	Vanuatu Vatu	0.0087408	0.0081728	0.0092144
WST	Samoa Tala	0.3816642	0.3568623	0.4023447
XAF	CFA Franc BEAC7	0.0017118	0.0016006	0.0018046
XCD	East Caribbean Dollar	0.3696371	0.3456168	0.3896659
XOF	CFA Franc BCEAO8	0.0017118	0.0016006	0.0018046
XPF	CFP Franc	0.0093970	0.0087863	0.0099062
YER	Yemeni Rial	0.0039746	0.0037163	0.0041900
ZAR	South African Rand	0.0560196	0.0523792	0.0590550
ZMW	Zambia Kwacha	0.0550665	0.0514881	0.0580503
ZWL	Zimbabwe Dollar	0.0173532	0.0162255	0.0182935

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