

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	0.9470807	1.1071783
EUR	Euro	1.0891237	1	1.1886104
USD	US Dollar	0.9294031	0.8665764	1
AED	UAE Dirham	0.2550212	0.2377820	0.2783163
AFN	Afghanistan Afghani	0.0125303	0.0116833	0.0136749
ALL	Albanian Lek	0.0090899	0.0084754	0.0099202
AMD	Armenia New Ruble	0.0019708	0.0018376	0.0021508
ANG	Netherlands Antillian Guilder	0.5362147	0.4999671	0.5851956
AOA	Angolan Kwanza	0.0014853	0.0013849	0.0016210
ARS	Argentine Peso	0.0123954	0.0115575	0.0135277
AUD	Australian Dollar	0.6568011	0.6124020	0.7167970
AWG	Aruban Guilder	0.5362147	0.4999671	0.5851956
AZN	Azerbaijani Manat	0.5646025	0.5264359	0.6161765
BAM	Bosnia Convertible Mark	0.5740799	0.5352727	0.6265196
BBD	Barbados Dollar	0.4823237	0.4497191	0.5263819
BDT	Bangladesh Taka	0.0113353	0.0105690	0.0123707
BGN	Bulgarian Lev	0.5758784	0.5369496	0.6284824
BHD	Bahraini Dinar	2.4844478	2.3165016	2.7113912
BIF	Burundi Franc	0.0004969	0.0004633	0.0005423
BMD	Bermudian Dollar	0.9598242	0.8949410	1.0474999
BND	Brunei Dollar	0.7070008	0.6592082	0.7715822
BOB	Bolivian Boliviano	0.1399161	0.1304579	0.1526968
BRL	Brazilian Real	0.1717315	0.1601226	0.1874184
BSD	Bahamian Dollar	0.9598242	0.8949410	1.0474999
BTN	Bhutanese Ngultrum	0.0130922	0.0122072	0.0142881
BWP	Botswana Pula	0.0837337	0.0780734	0.0913824
BYN	Belarussian Ruble	0.3730515	0.3478336	0.4071281
BZD	Belize Dollar	0.4841484	0.4514204	0.5283732
CAD	Canadian Dollar	0.7039315	0.6563464	0.7682326
CDF	Congolese Franc	0.0004895	0.0004564	0.0005342
CLP	Chilean Peso	0.0012088	0.0011271	0.0013192
CNH	Offshore Chinese Renminbi	0.1432029	0.1335225	0.1562839
CNY	Chinese Renminbi	0.1434072	0.1337130	0.1565068
COP	Colombian Peso	0.0002490	0.0002322	0.0002717
CRC	Costa Rican Colon	0.0015935	0.0014858	0.0017391
CUP	Cuban Peso	0.9598242	0.8949410	1.0474999
CVE	Cape Verde Escudo	0.0101165	0.0094326	0.0110406
CZK	Czech Koruna	0.0400990	0.0373883	0.0437619
DJF	Djibouti Franc	0.0054161	0.0050500	0.0059108
DKK	Danish Krone	0.1471680	0.1372196	0.1606112
DOP	Dominican Peso	0.0164652	0.0153522	0.0179692
DZD	Algerian Dinar	0.0074439	0.0069407	0.0081239
EGP	Egyptian Pound	0.0614508	0.0572968	0.0670641
ETB	Ethiopian Birr	0.0257416	0.0240015	0.0280930
FJD	Fiji Dollar	0.4577046	0.4267642	0.4995139
FKP	Falkland Islands Pound	1.2440289	1.1599338	1.3576655
GBP	Pound Sterling	1.2016242	1.1203956	1.3113873

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GEL	Georgia Lari	0.2989436	0.2787353	0.3262508
GHS	Ghana Cedi	0.1651329	0.1539701	0.1802171
GIP	Gibraltar Pound	1.2440289	1.1599338	1.3576655
GMD	Gambia Dalasi	0.0199506	0.0186020	0.0217730
GNF	Guinea Franc	0.0000981	0.0000915	0.0001071
GTQ	Guatemala Quetzal	0.1235561	0.1152038	0.1348424
GYD	Guyana Dollar	0.0045937	0.0042832	0.0050133
HKD	Hong Kong Dollar	0.1207018	0.1125425	0.1317274
HNL	Honduras Lempira	0.0390613	0.0364208	0.0426294
HRK	Croatian Kuna	0.1472676	0.1373125	0.1607199
HTG	Haiti Gourde	0.0154302	0.0143871	0.0168397
HUF	Forint	0.0029999	0.0027971	0.0032739
IDR	Indonesia Rupiah	0.0000652	0.0000608	0.0000712
ILS	New Israeli Sheqel	0.2769792	0.2582557	0.3022800
INR	Indian Rupee	0.0130015	0.0121226	0.0141891
IQD	Iraqi Dinar	0.0008066	0.0007521	0.0008803
ISK	Iceland Krona	0.0068790	0.0064140	0.0075074
JMD	Jamaican Dollar	0.0066120	0.0061650	0.0072160
JOD	Jordanian Dinar	1.3555341	1.2639013	1.4793562
JPY	Yen	0.0088129	0.0082172	0.0096179
KES	Kenyan Shilling	0.0088514	0.0082531	0.0096599
KGS	Kyrgyzstan Som	0.0117342	0.0109410	0.0128061
KHR	Cambodia Riel	0.0002345	0.0002186	0.0002559
KMF	Comoro Franc	0.0022894	0.0021346	0.0024985
KRW	Korean Republic Won	0.0008410	0.0007841	0.0009178
KWD	Kuwaiti Dinar	3.0584320	2.8516850	3.3378064
KYD	Cayman Islands Dollar	1.1517896	1.0739297	1.2570005
KZT	Kazakhstan Tenge	0.0022359	0.0020848	0.0024401
LAK	Lao Republic Kip	0.0001036	0.0000966	0.0001131
LBP	Lebanese Pound	0.0006395	0.0005963	0.0006979
LKR	Sri Lanka Rupee	0.0052108	0.0048586	0.0056868
LRD	Liberian Dollar	0.0049064	0.0045747	0.0053546
LSL	Lesotho Lothi	0.0581015	0.0541739	0.0634088
LYD	Libyan Dinar	0.7029044	0.6553887	0.7671116
MAD	Moroccan Dirham	0.1019341	0.0950435	0.1112453
MDL	Moldovan Leu	0.0568198	0.0529788	0.0620100
MGA	Malagasy Ariary	0.0002444	0.0002279	0.0002667
MKD	Macedonia Denar	0.0182662	0.0170314	0.0199347
MMK	Myanmar Kyat	0.0007419	0.0006917	0.0008097
MNT	Mongolia Tugrik	0.0003382	0.0003153	0.0003691
MOP	Macao Pataca	0.1202486	0.1121199	0.1312328
MRU	Mauritanian Ouguiya	0.0250674	0.0233729	0.0273572
MUR	Mauritius Rupee	0.0244473	0.0227947	0.0266805
MVR	Maldives Rufiyaa	0.0621714	0.0579687	0.0678505
MWK	Malawi Kwacha	0.0012718	0.0011858	0.0013880
MXN	Mexican Peso	0.0440021	0.0410276	0.0480215
MYR	Malaysian Ringgit	0.2313387	0.2157004	0.2524705

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MZN	Mozambique Metical	0.0133482	0.0124459	0.0145675
NAD	Namibia Dollar	0.0581060	0.0541781	0.0634137
NGN	Nigeria Naira	0.0024868	0.0023187	0.0027140
NIO	Nicaragua Cordoba Oro	0.0277050	0.0258322	0.0302357
NOK	Norwegian Krone	0.0992475	0.0925385	0.1083133
NPR	Nepalese Rupee	0.0081743	0.0076217	0.0089210
NZD	New Zealand Dollar	0.6125641	0.5711554	0.6685192
OMR	Oman Rial	2.4298576	2.2656016	2.6518145
PAB	Panamanian Balboa	0.9598242	0.8949410	1.0474999
PEN	Peru Sol	0.2687304	0.2505645	0.2932777
PGK	Papua New Guinea Kina	0.2745097	0.2559531	0.2995850
PHP	Philippine Peso	0.0195791	0.0182556	0.0213676
PKR	Pakistan Rupee	0.0059173	0.0055173	0.0064578
PLN	Zloty	0.2404019	0.2241510	0.2623616
PYG	Paraguay Guarani	0.0001368	0.0001276	0.0001493
QAR	Qatari Rial	0.2636880	0.2458629	0.2877747
RON	Leu	0.2293784	0.2138726	0.2503311
RSD	Serbian Dinar	0.0095801	0.0089325	0.0104552
RUB	Russian Ruble	0.0121965	0.0113720	0.0133106
RWF	Rwanda Franc	0.0009831	0.0009166	0.0010729
SAR	Saudi Riyal	0.2497845	0.2328993	0.2726012
SBD	Solomon Islands Dollar	0.1231455	0.1148210	0.1343943
SCR	Seychelles Rupee	0.0511222	0.0476664	0.0557920
SEK	Swedish Krona	0.1050016	0.0979036	0.1145930
SGD	Singapore Dollar	0.6883724	0.6418391	0.7512522
SHP	St Helena Pound	1.2440289	1.1599338	1.3576655
SLL	Sierra Leone Leone	0.0000963	0.0000898	0.0001051
SOS	Somali shilling	0.0016613	0.0015490	0.0018131
SRD	Suriname Dollar	0.0679292	0.0633373	0.0741342
SSD	South Sudanese Pound	0.0057896	0.0053982	0.0063185
STN	Sao Tome and Principe Dobra	0.0438156	0.0408537	0.0478180
SVC	El Salvador Colon	0.1096942	0.1022790	0.1197143
SZL	Swaziland Lilangeni	0.0581235	0.0541944	0.0634328
THB	Baht	0.0299864	0.0279593	0.0327255
TJS	Tajikistan Somoni	0.0928551	0.0865782	0.1013370
TMT	Turkmenistan Manat	0.2750128	0.2564222	0.3001340
TND	Tunisian Dinar	0.3456985	0.3223296	0.3772765
TOP	Tonga Pa'anga	0.4282736	0.3993227	0.4673945
TRY	Turkish Lira	0.1180340	0.1100550	0.1288159
TTD	Trinidad & Tobago Dollar	0.1422447	0.1326291	0.1552381
TWD	New Taiwan Dollar	0.0334089	0.0311505	0.0364607
TZS	Tanzanian Shilling	0.0004143	0.0003863	0.0004521
UAH	Ukraine Hryvnia	0.0338897	0.0315988	0.0369854
UGX	Uganda Shilling	0.0002581	0.0002407	0.0002817
UYU	Peso Uruguayo	0.0224206	0.0209050	0.0244686
UZS	Uzbekistan Sum	0.0000926	0.0000863	0.0001011
VND	Vietnam Dong	0.0000414	0.0000386	0.0000452

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VUV	Vanuatu Vatu	0.0085768	0.0079970	0.0093603
WST	Samoa Tala	0.3718263	0.3466912	0.4057910
XAF	CFA Franc BEAC7	0.0017133	0.0015975	0.0018698
XCD	East Caribbean Dollar	0.3570509	0.3329146	0.3896659
XOF	CFA Franc BCEAO8	0.0017133	0.0015975	0.0018698
XPF	CFP Franc	0.0094235	0.0087865	0.0102843
YER	Yemeni Rial	0.0038393	0.0035798	0.0041900
ZAR	South African Rand	0.0563154	0.0525085	0.0614596
ZMW	Zambia Kwacha	0.0475758	0.0443597	0.0519216
ZWL	Zimbabwe Dollar	0.0118194	0.0110204	0.0128991

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