

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	0.9450540	1.1152110
EUR	Euro	1.0914594	1	1.1998015
USD	US Dollar	0.9227087	0.8584934	1
AED	UAE Dirham	0.2531843	0.2355641	0.2783163
AFN	Afghanistan Afghani	0.0124393	0.0115736	0.0136741
ALL	Albanian Lek	0.0091021	0.0084686	0.0100056
AMD	Armenia New Ruble	0.0019368	0.0018020	0.0021291
ANG	Netherlands Antillian Guilder	0.5323524	0.4953037	0.5851956
AOA	Angolan Kwanza	0.0014462	0.0013456	0.0015898
ARS	Argentine Peso	0.0121684	0.0113215	0.0133763
AUD	Australian Dollar	0.6564805	0.6107932	0.7216450
AWG	Aruban Guilder	0.5323524	0.4953037	0.5851956
AZN	Azerbaijani Manat	0.5605357	0.5215256	0.6161764
BAM	Bosnia Convertible Mark	0.5758399	0.5357647	0.6329998
BBD	Barbados Dollar	0.4788496	0.4455244	0.5263819
BDT	Bangladesh Taka	0.0112671	0.0104830	0.0123855
BGN	Bulgarian Lev	0.5769273	0.5367764	0.6341951
BHD	Bahraini Dinar	2.4665526	2.2948945	2.7113912
BIF	Burundi Franc	0.0004932	0.0004589	0.0005422
BMD	Bermudian Dollar	0.9529107	0.8865935	1.0474999
BND	Brunei Dollar	0.7016499	0.6528190	0.7712981
BOB	Bolivian Boliviano	0.1389083	0.1292411	0.1526968
BRL	Brazilian Real	0.1701839	0.1583401	0.1870769
BSD	Bahamian Dollar	0.9529107	0.8865935	1.0474999
BTN	Bhutanese Ngultrum	0.0129352	0.0120350	0.0142192
BWP	Botswana Pula	0.0841889	0.0783298	0.0925458
BYN	Belarussian Ruble	0.3731929	0.3472208	0.4102373
BZD	Belize Dollar	0.4806612	0.4472099	0.5283733
CAD	Canadian Dollar	0.7000299	0.6513118	0.7695173
CDF	Congolese Franc	0.0004859	0.0004521	0.0005341
CLP	Chilean Peso	0.0012368	0.0011507	0.0013596
CNH	Offshore Chinese Renminbi	0.1421184	0.1322278	0.1562256
CNY	Chinese Renminbi	0.1423232	0.1324183	0.1564507
COP	Colombian Peso	0.0002499	0.0002325	0.0002747
CRC	Costa Rican Colon	0.0015799	0.0014699	0.0017367
CUP	Cuban Peso	0.9529107	0.8865935	1.0474999
CVE	Cape Verde Escudo	0.0100827	0.0093810	0.0110835
CZK	Czech Koruna	0.0401124	0.0373208	0.0440941
DJF	Djibouti Franc	0.0053777	0.0050034	0.0059115
DKK	Danish Krone	0.1472866	0.1370363	0.1619068
DOP	Dominican Peso	0.0163524	0.0152144	0.0179756
DZD	Algerian Dinar	0.0074178	0.0069016	0.0081541
EGP	Egyptian Pound	0.0609278	0.0566876	0.0669757
ETB	Ethiopian Birr	0.0251348	0.0233856	0.0276298
FJD	Fiji Dollar	0.4554619	0.4237643	0.5006726
FKP	Falkland Islands Pound	1.2463127	1.1595764	1.3700261
GBP	Pound Sterling	1.2026384	1.1189416	1.3220165

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GEL	Georgia Lari	0.2965341	0.2758970	0.3259691
GHS	Ghana Cedi	0.1637325	0.1523376	0.1799852
GIP	Gibraltar Pound	1.2463127	1.1595764	1.3700261
GMD	Gambia Dalasi	0.0198069	0.0184285	0.0217730
GNF	Guinea Franc	0.0000974	0.0000906	0.0001071
GTQ	Guatemala Quetzal	0.1226390	0.1141040	0.1348126
GYD	Guyana Dollar	0.0045625	0.0042450	0.0050154
HKD	Hong Kong Dollar	0.1198339	0.1114941	0.1317290
HNL	Honduras Lempira	0.0388275	0.0361253	0.0426817
HRK	Croatian Kuna	0.1475366	0.1372689	0.1621816
HTG	Haiti Gourde	0.0152517	0.0141903	0.0167656
HUF	Forint	0.0030021	0.0027932	0.0033001
IDR	Indonesia Rupiah	0.0000651	0.0000606	0.0000716
ILS	New Israeli Sheqel	0.2745121	0.2554076	0.3017611
INR	Indian Rupee	0.0128717	0.0119759	0.0141494
IQD	Iraqi Dinar	0.0008008	0.0007451	0.0008803
ISK	Iceland Krona	0.0068133	0.0063391	0.0074896
JMD	Jamaican Dollar	0.0065664	0.0061094	0.0072182
JOD	Jordanian Dinar	1.3460399	1.2523631	1.4796525
JPY	Yen	0.0088164	0.0082028	0.0096915
KES	Kenyan Shilling	0.0087715	0.0081611	0.0096422
KGS	Kyrgyzstan Som	0.0117458	0.0109284	0.0129117
KHR	Cambodia Riel	0.0002351	0.0002187	0.0002584
KMF	Comoro Franc	0.0022896	0.0021303	0.0025169
KRW	Korean Republic Won	0.0008469	0.0007880	0.0009310
KWD	Kuwaiti Dinar	3.0410248	2.8293867	3.3428875
KYD	Cayman Islands Dollar	1.1434934	1.0639127	1.2570005
KZT	Kazakhstan Tenge	0.0022222	0.0020675	0.0024428
LAK	Lao Republic Kip	0.0001032	0.0000960	0.0001134
LBP	Lebanese Pound	0.0006349	0.0005907	0.0006979
LKR	Sri Lanka Rupee	0.0051732	0.0048132	0.0056867
LRD	Liberian Dollar	0.0050961	0.0047414	0.0056020
LSL	Lesotho Lothi	0.0590941	0.0549815	0.0649600
LYD	Libyan Dinar	0.7001965	0.6514668	0.7697005
MAD	Moroccan Dirham	0.1018626	0.0947735	0.1119738
MDL	Moldovan Leu	0.0563739	0.0524506	0.0619698
MGA	Malagasy Ariary	0.0002401	0.0002234	0.0002639
MKD	Macedonia Denar	0.0182748	0.0170030	0.0200888
MMK	Myanmar Kyat	0.0007417	0.0006901	0.0008153
MNT	Mongolia Tugrik	0.0003335	0.0003103	0.0003666
MOP	Macao Pataca	0.1194406	0.1111282	0.1312967
MRU	Mauritanian Ouguiya	0.0248866	0.0231546	0.0273569
MUR	Mauritius Rupee	0.0238700	0.0222088	0.0262394
MVR	Maldives Rufiyaa	0.0617360	0.0574395	0.0678641
MWK	Malawi Kwacha	0.0012594	0.0011718	0.0013844
MXN	Mexican Peso	0.0443132	0.0412293	0.0487119
MYR	Malaysian Ringgit	0.2287901	0.2128676	0.2515006

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MZN	Mozambique Metical	0.0131692	0.0122527	0.0144764
NAD	Namibia Dollar	0.0590993	0.0549863	0.0649657
NGN	Nigeria Naira	0.0024705	0.0022986	0.0027157
NIO	Nicaragua Cordoba Oro	0.0275082	0.0255938	0.0302388
NOK	Norwegian Krone	0.1006195	0.0936170	0.1106073
NPR	Nepalese Rupee	0.0080927	0.0075295	0.0088960
NZD	New Zealand Dollar	0.6177073	0.5747184	0.6790231
OMR	Oman Rial	2.4122302	2.2443526	2.6516766
PAB	Panamanian Balboa	0.9529107	0.8865935	1.0474999
PEN	Peru Sol	0.2645284	0.2461187	0.2907864
PGK	Papua New Guinea Kina	0.2725325	0.2535658	0.2995850
PHP	Philippine Peso	0.0195742	0.0182119	0.0215172
PKR	Pakistan Rupee	0.0059428	0.0055292	0.0065327
PLN	Zloty	0.2390406	0.2224047	0.2627686
PYG	Paraguay Guarani	0.0001358	0.0001263	0.0001493
QAR	Qatari Rial	0.2617887	0.2435697	0.2877748
RON	Leu	0.2295781	0.2136008	0.2523668
RSD	Serbian Dinar	0.0095962	0.0089284	0.0105488
RUB	Russian Ruble	0.0123675	0.0115068	0.0135951
RWF	Rwanda Franc	0.0009750	0.0009071	0.0010718
SAR	Saudi Riyal	0.2480383	0.2307762	0.2726594
SBD	Solomon Islands Dollar	0.1207338	0.1123314	0.1327183
SCR	Seychelles Rupee	0.0488369	0.0454381	0.0536846
SEK	Swedish Krona	0.1056040	0.0982546	0.1160866
SGD	Singapore Dollar	0.6831625	0.6356183	0.7509756
SHP	St Helena Pound	1.2463127	1.1595764	1.3700261
SLL	Sierra Leone Leone	0.0000957	0.0000890	0.0001052
SOS	Somali shilling	0.0016494	0.0015346	0.0018131
SRD	Suriname Dollar	0.0674391	0.0627457	0.0741333
SSD	South Sudanese Pound	0.0055425	0.0051568	0.0060927
STN	Sao Tome and Principe Dobra	0.0436643	0.0406255	0.0479986
SVC	El Salvador Colon	0.1089041	0.1013250	0.1197143
SZL	Swaziland Lilangeni	0.0590993	0.0549863	0.0649657
THB	Baht	0.0297132	0.0276453	0.0326626
TJS	Tajikistan Somoni	0.0921613	0.0857474	0.1013096
TMT	Turkmenistan Manat	0.2730403	0.2540382	0.3001432
TND	Tunisian Dinar	0.3452245	0.3211988	0.3794927
TOP	Tonga Pa'anga	0.4262370	0.3965733	0.4685468
TRY	Turkish Lira	0.1144177	0.1064549	0.1257752
TTD	Trinidad & Tobago Dollar	0.1407154	0.1309224	0.1546833
TWD	New Taiwan Dollar	0.0333825	0.0310593	0.0366962
TZS	Tanzanian Shilling	0.0004114	0.0003828	0.0004522
UAH	Ukraine Hryvnia	0.0335982	0.0312600	0.0369333
UGX	Uganda Shilling	0.0002558	0.0002380	0.0002812
UYU	Peso Uruguayo	0.0223269	0.0207731	0.0245431
UZS	Uzbekistan Sum	0.0000920	0.0000856	0.0001011
VND	Vietnam Dong	0.0000411	0.0000382	0.0000452

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VUV	Vanuatu Vatu	0.0085494	0.0079544	0.0093980
WST	Samoa Tala	0.3708157	0.3450090	0.4076242
XAF	CFA Franc BEAC7	0.0017170	0.0015975	0.0018874
XCD	East Caribbean Dollar	0.3544791	0.3298094	0.3896659
XOF	CFA Franc BCEAO8	0.0017170	0.0015975	0.0018874
XPF	CFP Franc	0.0094611	0.0088027	0.0104002
YER	Yemeni Rial	0.0038116	0.0035463	0.0041900
ZAR	South African Rand	0.0573339	0.0533438	0.0630251
ZMW	Zambia Kwacha	0.0468295	0.0435704	0.0514780
ZWL	Zimbabwe Dollar	0.0117137	0.0108985	0.0128764

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