

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	0.9492048	1.1060918
EUR	Euro	1.0866865	1	1.1847868
USD	US Dollar	0.9303160	0.8693730	1
AED	UAE Dirham	0.2552717	0.2385494	0.2783163
AFN	Afghanistan Afghani	0.0125377	0.0117164	0.0136695
ALL	Albanian Lek	0.0090586	0.0084652	0.0098764
AMD	Armenia New Ruble	0.0019533	0.0018253	0.0021296
ANG	Netherlands Antillian Guilder	0.5367413	0.5015805	0.5851955
AOA	Angolan Kwanza	0.0014458	0.0013511	0.0015763
ARS	Argentine Peso	0.0122675	0.0114639	0.0133749
AUD	Australian Dollar	0.6551303	0.6122141	0.7142720
AWG	Aruban Guilder	0.5367413	0.5015805	0.5851955
AZN	Azerbaijani Manat	0.5651571	0.5281349	0.6161765
BAM	Bosnia Convertible Mark	0.5749385	0.5372755	0.6268409
BBD	Barbados Dollar	0.4827975	0.4511705	0.5263819
BDT	Bangladesh Taka	0.0113492	0.0106057	0.0123737
BGN	Bulgarian Lev	0.5742543	0.5366361	0.6260949
BHD	Bahraini Dinar	2.4868880	2.3239773	2.7113910
BIF	Burundi Franc	0.0004972	0.0004646	0.0005421
BMD	Bermudian Dollar	0.9607670	0.8978292	1.0474999
BND	Brunei Dollar	0.7048914	0.6587155	0.7685253
BOB	Bolivian Boliviano	0.1400535	0.1308789	0.1526968
BRL	Brazilian Real	0.1672499	0.1562937	0.1823483
BSD	Bahamian Dollar	0.9607670	0.8978292	1.0474999
BTN	Bhutanese Ngultrum	0.0128892	0.0120449	0.0140528
BWP	Botswana Pula	0.0842886	0.0787670	0.0918977
BYN	Belarussian Ruble	0.3645898	0.3407063	0.3975030
BZD	Belize Dollar	0.4846240	0.4528773	0.5283733
CAD	Canadian Dollar	0.6991578	0.6533575	0.7622741
CDF	Congolese Franc	0.0004898	0.0004577	0.0005340
CLP	Chilean Peso	0.0012460	0.0011644	0.0013585
CNH	Offshore Chinese Renminbi	0.1434366	0.1340404	0.1563853
CNY	Chinese Renminbi	0.1437729	0.1343546	0.1567520
COP	Colombian Peso	0.0002496	0.0002332	0.0002721
CRC	Costa Rican Colon	0.0015826	0.0014789	0.0017255
CUP	Cuban Peso	0.9607670	0.8978292	1.0474999
CVE	Cape Verde Escudo	0.0100965	0.0094351	0.0110080
CZK	Czech Koruna	0.0400573	0.0374332	0.0436735
DJF	Djibouti Franc	0.0054198	0.0050648	0.0059091
DKK	Danish Krone	0.1466989	0.1370890	0.1599421
DOP	Dominican Peso	0.0164703	0.0153914	0.0179572
DZD	Algerian Dinar	0.0074633	0.0069744	0.0081370
EGP	Egyptian Pound	0.0614003	0.0573781	0.0669432
ETB	Ethiopian Birr	0.0253199	0.0236612	0.0276056
FJD	Fiji Dollar	0.4541632	0.4244119	0.4951626
FKP	Falkland Islands Pound	1.2477477	1.1660104	1.3603877
GBP	Pound Sterling	1.2071008	1.1280262	1.3160715

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GEL	Georgia Lari	0.2986325	0.2790697	0.3255915
GHS	Ghana Cedi	0.1650989	0.1542836	0.1800032
GIP	Gibraltar Pound	1.2477477	1.1660104	1.3603877
GMD	Gambia Dalasi	0.0199661	0.0186582	0.0217685
GNF	Guinea Franc	0.0000982	0.0000918	0.0001071
GTQ	Guatemala Quetzal	0.1233910	0.1153079	0.1345301
GYD	Guyana Dollar	0.0046005	0.0042991	0.0050158
HKD	Hong Kong Dollar	0.1208032	0.1128896	0.1317087
HNL	Honduras Lempira	0.0391632	0.0365977	0.0426986
HRK	Croatian Kuna	0.1470751	0.1374405	0.1603523
HTG	Haiti Gourde	0.0151630	0.0141697	0.0165318
HUF	Forint	0.0029679	0.0027735	0.0032358
IDR	Indonesia Rupiah	0.0000657	0.0000614	0.0000716
ILS	New Israeli Sheqel	0.2745809	0.2565937	0.2993686
INR	Indian Rupee	0.0128231	0.0119831	0.0139807
IQD	Iraqi Dinar	0.0008074	0.0007545	0.0008803
ISK	Iceland Krona	0.0068072	0.0063613	0.0074217
JMD	Jamaican Dollar	0.0065482	0.0061192	0.0071393
JOD	Jordanian Dinar	1.3568655	1.2679802	1.4793561
JPY	Yen	0.0089122	0.0083284	0.0097167
KES	Kenyan Shilling	0.0088428	0.0082635	0.0096411
KGS	Kyrgyzstan Som	0.0117453	0.0109759	0.0128056
KHR	Cambodia Riel	0.0002370	0.0002215	0.0002584
KMF	Comoro Franc	0.0022832	0.0021336	0.0024893
KRW	Korean Republic Won	0.0008527	0.0007968	0.0009297
KWD	Kuwaiti Dinar	3.0640726	2.8633518	3.3406808
KYD	Cayman Islands Dollar	1.1529209	1.0773955	1.2570005
KZT	Kazakhstan Tenge	0.0022223	0.0020767	0.0024229
LAK	Lao Republic Kip	0.0001041	0.0000973	0.0001135
LBP	Lebanese Pound	0.0006401	0.0005982	0.0006979
LKR	Sri Lanka Rupee	0.0052124	0.0048709	0.0056829
LRD	Liberian Dollar	0.0052456	0.0049020	0.0057191
LSL	Lesotho Lothi	0.0590419	0.0551742	0.0643719
LYD	Libyan Dinar	0.7050520	0.6588656	0.7687004
MAD	Moroccan Dirham	0.1021962	0.0955015	0.1114219
MDL	Moldovan Leu	0.0566286	0.0529190	0.0617407
MGA	Malagasy Ariary	0.0002443	0.0002283	0.0002664
MKD	Macedonia Denar	0.0182171	0.0170237	0.0198616
MMK	Myanmar Kyat	0.0007465	0.0006976	0.0008139
MNT	Mongolia Tugrik	0.0003368	0.0003147	0.0003672
MOP	Macao Pataca	0.1203215	0.1124395	0.1311835
MRU	Mauritanian Ouguiya	0.0250993	0.0234551	0.0273651
MUR	Mauritius Rupee	0.0240580	0.0224820	0.0262298
MVR	Maldives Rufiyaa	0.0622262	0.0581499	0.0678437
MWK	Malawi Kwacha	0.0012699	0.0011867	0.0013845
MXN	Mexican Peso	0.0440290	0.0411448	0.0480037
MYR	Malaysian Ringgit	0.2315101	0.2163444	0.2524096

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MZN	Mozambique Metical	0.0132276	0.0123611	0.0144217
NAD	Namibia Dollar	0.0590530	0.0551846	0.0643840
NGN	Nigeria Naira	0.0024894	0.0023263	0.0027141
NIO	Nicaragua Cordoba Oro	0.0277239	0.0259078	0.0302267
NOK	Norwegian Krone	0.0979096	0.0914958	0.1067484
NPR	Nepalese Rupee	0.0080621	0.0075340	0.0087899
NZD	New Zealand Dollar	0.6178903	0.5774136	0.6736702
OMR	Oman Rial	2.4321178	2.2727950	2.6516765
PAB	Panamanian Balboa	0.9607670	0.8978292	1.0474999
PEN	Peru Sol	0.2661921	0.2487544	0.2902225
PGK	Papua New Guinea Kina	0.2747794	0.2567792	0.2995850
PHP	Philippine Peso	0.0197037	0.0184130	0.0214824
PKR	Pakistan Rupee	0.0059994	0.0056064	0.0065410
PLN	Zloty	0.2362281	0.2207533	0.2575535
PYG	Paraguay Guarani	0.0001370	0.0001280	0.0001494
QAR	Qatari Rial	0.2639470	0.2466564	0.2877747
RON	Leu	0.2289861	0.2139857	0.2496577
RSD	Serbian Dinar	0.0095467	0.0089213	0.0104085
RUB	Russian Ruble	0.0120626	0.0112724	0.0131515
RWF	Rwanda Franc	0.0009830	0.0009186	0.0010717
SAR	Saudi Riyal	0.2501032	0.2337195	0.2726812
SBD	Solomon Islands Dollar	0.1229782	0.1149222	0.1340800
SCR	Seychelles Rupee	0.0496875	0.0464326	0.0541730
SDG	Sudanese Pound	0.0174685	0.0163242	0.0190455
SEK	Swedish Krona	0.1046724	0.0978155	0.1141217
SGD	Singapore Dollar	0.6863186	0.6413593	0.7482758
SHP	St Helena Pound	1.2477477	1.1660104	1.3603877
SLL	Sierra Leone Leone	0.0000960	0.0000897	0.0001047
SOS	Somali shilling	0.0016633	0.0015543	0.0018135
SRD	Suriname Dollar	0.0679679	0.0635155	0.0741037
SSD	South Sudanese Pound	0.0055877	0.0052217	0.0060921
STN	Sao Tome and Principe Dobra	0.0438025	0.0409331	0.0477568
SVC	El Salvador Colon	0.1098019	0.1026090	0.1197142
SZL	Swaziland Lilangeni	0.0590412	0.0551735	0.0643711
THB	Baht	0.0300158	0.0280495	0.0327255
TJS	Tajikistan Somoni	0.0929193	0.0868324	0.1013076
TMT	Turkmenistan Manat	0.2752914	0.2572577	0.3001432
TND	Tunisian Dinar	0.3454832	0.3228513	0.3766716
TOP	Tonga Pa'anga	0.4279256	0.3998931	0.4665565
TRY	Turkish Lira	0.1124388	0.1050732	0.1225892
TTD	Trinidad & Tobago Dollar	0.1418085	0.1325189	0.1546102
TWD	New Taiwan Dollar	0.0336545	0.0314499	0.0366926
TZS	Tanzanian Shilling	0.0004150	0.0003878	0.0004525
UAH	Ukraine Hryvnia	0.0337123	0.0315039	0.0367557
UGX	Uganda Shilling	0.0002573	0.0002404	0.0002805
UYU	Peso Uruguayo	0.0223278	0.0208652	0.0243434
UZS	Uzbekistan Sum	0.0000927	0.0000866	0.0001011

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VND	Vietnam Dong	0.0000415	0.0000388	0.0000452
VUV	Vanuatu Vatu	0.0086439	0.0080777	0.0094242
WST	Samoa Tala	0.3718360	0.3474778	0.4054034
XAF	CFA Franc BEAC7	0.0017219	0.0016091	0.0018773
XCD	East Caribbean Dollar	0.3574016	0.3339890	0.3896659
XOF	CFA Franc BCEAO8	0.0017219	0.0016091	0.0018773
XPF	CFP Franc	0.0094072	0.0087910	0.0102564
YER	Yemeni Rial	0.0038431	0.0035913	0.0041900
ZAR	South African Rand	0.0574922	0.0537260	0.0626823
ZMW	Zambia Kwacha	0.0467046	0.0436451	0.0509208
ZWL	Zimbabwe Dollar	0.0118098	0.0110362	0.0128759

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