

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	0.9398076	1.1048872
EUR	Euro	1.0975524	1	1.1953304
USD	US Dollar	0.9313303	0.8617046	1
AED	UAE Dirham	0.2555500	0.2364452	0.2783163
AFN	Afghanistan Afghani	0.0125355	0.0115984	0.0136523
ALL	Albanian Lek	0.0092020	0.0085141	0.0100218
AMD	Armenia New Ruble	0.0019474	0.0018018	0.0021209
ANG	Netherlands Antillian Guilder	0.5373265	0.4971563	0.5851955
AOA	Angolan Kwanza	0.0014452	0.0013372	0.0015739
ARS	Argentine Peso	0.0120877	0.0111840	0.0131646
AUD	Australian Dollar	0.6763396	0.6257768	0.7365929
AWG	Aruban Guilder	0.5373265	0.4971563	0.5851955
AZN	Azerbaijani Manat	0.5657732	0.5234763	0.6161764
BAM	Bosnia Convertible Mark	0.5786140	0.5353571	0.6301612
BBD	Barbados Dollar	0.4833239	0.4471909	0.5263819
BDT	Bangladesh Taka	0.0113532	0.0105044	0.0123646
BGN	Bulgarian Lev	0.5815082	0.5380350	0.6333132
BHD	Bahraini Dinar	2.4895994	2.3034783	2.7113911
BIF	Burundi Franc	0.0004975	0.0004603	0.0005418
BMD	Bermudian Dollar	0.9618145	0.8899098	1.0474999
BND	Brunei Dollar	0.7135652	0.6602195	0.7771348
BOB	Bolivian Boliviano	0.1402062	0.1297245	0.1526968
BRL	Brazilian Real	0.1796810	0.1662481	0.1956883
BSD	Bahamian Dollar	0.9618145	0.8899098	1.0474999
BTN	Bhutanese Ngultrum	0.0128944	0.0119304	0.0140431
BWP	Botswana Pula	0.0861317	0.0796925	0.0938049
BYN	Belarussian Ruble	0.3745384	0.3465381	0.4079050
BZD	Belize Dollar	0.4851523	0.4488826	0.5283732
CAD	Canadian Dollar	0.7106535	0.6575254	0.7739637
CDF	Congolese Franc	0.0004900	0.0004534	0.0005337
CLP	Chilean Peso	0.0012730	0.0011778	0.0013864
CNH	Offshore Chinese Renminbi	0.1453450	0.1344791	0.1582934
CNY	Chinese Renminbi	0.1455068	0.1346288	0.1584696
COP	Colombian Peso	0.0002635	0.0002438	0.0002870
CRC	Costa Rican Colon	0.0015689	0.0014516	0.0017087
CUP	Cuban Peso	0.9618145	0.8899098	1.0474999
CVE	Cape Verde Escudo	0.0101598	0.0094003	0.0110649
CZK	Czech Koruna	0.0417270	0.0386075	0.0454443
DJF	Djibouti Franc	0.0054274	0.0050217	0.0059109
DKK	Danish Krone	0.1483842	0.1372911	0.1616033
DOP	Dominican Peso	0.0164948	0.0152617	0.0179643
DZD	Algerian Dinar	0.0074839	0.0069244	0.0081506
EGP	Egyptian Pound	0.0617736	0.0571554	0.0672768
ETB	Ethiopian Birr	0.0252762	0.0233866	0.0275280
FJD	Fiji Dollar	0.4590434	0.4247256	0.4999383
FKP	Falkland Islands Pound	1.2722885	1.1771729	1.3856332
GBP	Pound Sterling	1.2306303	1.1386291	1.3402638

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GEL	Georgia Lari	0.2945452	0.2725252	0.3207854
GHS	Ghana Cedi	0.1650665	0.1527262	0.1797718
GIP	Gibraltar Pound	1.2722885	1.1771729	1.3856332
GMD	Gambia Dalasi	0.0200003	0.0185051	0.0217821
GNF	Guinea Franc	0.0000983	0.0000910	0.0001071
GTQ	Guatemala Quetzal	0.1237973	0.1145423	0.1348261
GYD	Guyana Dollar	0.0046051	0.0042608	0.0050154
HKD	Hong Kong Dollar	0.1208990	0.1118607	0.1316696
HNL	Honduras Lempira	0.0392296	0.0362968	0.0427245
HRK	Croatian Kuna	0.1487269	0.1376082	0.1619766
HTG	Haiti Gourde	0.0152092	0.0140722	0.0165641
HUF	Forint	0.0031102	0.0028777	0.0033873
IDR	Indonesia Rupiah	0.0000683	0.0000632	0.0000744
ILS	New Israeli Sheqel	0.2780069	0.2572233	0.3027738
INR	Indian Rupee	0.0128351	0.0118756	0.0139785
IQD	Iraqi Dinar	0.0008082	0.0007478	0.0008802
ISK	Iceland Krona	0.0069490	0.0064295	0.0075681
JMD	Jamaican Dollar	0.0064974	0.0060117	0.0070762
JOD	Jordanian Dinar	1.3584951	1.2569348	1.4795197
JPY	Yen	0.0088387	0.0081779	0.0096261
KES	Kenyan Shilling	0.0088240	0.0081643	0.0096101
KGS	Kyrgyzstan Som	0.0113813	0.0105304	0.0123952
KHR	Cambodia Riel	0.0002373	0.0002196	0.0002584
KMF	Comoro Franc	0.0023057	0.0021333	0.0025111
KRW	Korean Republic Won	0.0008659	0.0008012	0.0009430
KWD	Kuwaiti Dinar	3.0653076	2.8361469	3.3383875
KYD	Cayman Islands Dollar	1.1541779	1.0678922	1.2570005
KZT	Kazakhstan Tenge	0.0022452	0.0020774	0.0024452
LAK	Lao Republic Kip	0.0001035	0.0000958	0.0001127
LBP	Lebanese Pound	0.0006408	0.0005929	0.0006979
LKR	Sri Lanka Rupee	0.0052145	0.0048247	0.0056790
LRD	Liberian Dollar	0.0058380	0.0054016	0.0063581
LSL	Lesotho Lothi	0.0616748	0.0570640	0.0671692
LYD	Libyan Dinar	0.7066542	0.6538251	0.7696081
MAD	Moroccan Dirham	0.1027739	0.0950906	0.1119297
MDL	Moldovan Leu	0.0566790	0.0524417	0.0617284
MGA	Malagasy Ariary	0.0002437	0.0002255	0.0002654
MKD	Macedonia Denar	0.0183820	0.0170078	0.0200196
MMK	Myanmar Kyat	0.0007438	0.0006882	0.0008101
MNT	Mongolia Tugrik	0.0003404	0.0003150	0.0003707
MOP	Macao Pataca	0.1204527	0.1114477	0.1311835
MRU	Mauritanian Ouguiya	0.0251175	0.0232397	0.0273551
MUR	Mauritius Rupee	0.0240084	0.0222135	0.0261472
MVR	Maldives Rufiyaa	0.0623066	0.0576486	0.0678573
MWK	Malawi Kwacha	0.0012661	0.0011714	0.0013789
MXN	Mexican Peso	0.0456217	0.0422110	0.0496860
MYR	Malaysian Ringgit	0.2327158	0.2153181	0.2534478

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MZN	Mozambique Metical	0.0132199	0.0122316	0.0143976
NAD	Namibia Dollar	0.0616501	0.0570412	0.0671423
NGN	Nigeria Naira	0.0024932	0.0023068	0.0027153
NIO	Nicaragua Cordoba Oro	0.0277624	0.0256869	0.0302357
NOK	Norwegian Krone	0.1023228	0.0946732	0.1114385
NPR	Nepalese Rupee	0.0080697	0.0074664	0.0087886
NZD	New Zealand Dollar	0.6411918	0.5932567	0.6983138
OMR	Oman Rial	2.4349594	2.2529232	2.6518833
PAB	Panamanian Balboa	0.9618145	0.8899098	1.0474999
PEN	Peru Sol	0.2654746	0.2456279	0.2891250
PGK	Papua New Guinea Kina	0.2750789	0.2545142	0.2995849
PHP	Philippine Peso	0.0196971	0.0182246	0.0214519
PKR	Pakistan Rupee	0.0060922	0.0056368	0.0066349
PLN	Zloty	0.2460398	0.2276460	0.2679588
PYG	Paraguay Guarani	0.0001370	0.0001268	0.0001492
QAR	Qatari Rial	0.2642348	0.2444808	0.2877748
RON	Leu	0.2317289	0.2144050	0.2523730
RSD	Serbian Dinar	0.0096791	0.0089555	0.0105414
RUB	Russian Ruble	0.0124000	0.0114730	0.0135047
RWF	Rwanda Franc	0.0009755	0.0009026	0.0010624
SAR	Saudi Riyal	0.2503559	0.2316394	0.2726594
SBD	Solomon Islands Dollar	0.1216695	0.1125736	0.1325087
SCR	Seychelles Rupee	0.0461278	0.0426793	0.0502372
SDG	Sudanese Pound	0.0174875	0.0161801	0.0190454
SEK	Swedish Krona	0.1078690	0.0998048	0.1174788
SGD	Singapore Dollar	0.6947638	0.6428236	0.7566584
SHP	St Helena Pound	1.2722885	1.1771729	1.3856332
SLL	Sierra Leone Leone	0.0000957	0.0000885	0.0001042
SOS	Somali shilling	0.0016654	0.0015409	0.0018138
SRD	Suriname Dollar	0.0680624	0.0629741	0.0741259
SSD	South Sudanese Pound	0.0055197	0.0051071	0.0060114
STN	Sao Tome and Principe Dobra	0.0440414	0.0407489	0.0479649
SVC	El Salvador Colon	0.1099217	0.1017040	0.1197143
SZL	Swaziland Lilangeni	0.0616501	0.0570412	0.0671423
THB	Baht	0.0310041	0.0286863	0.0337662
TJS	Tajikistan Somoni	0.0851163	0.0787531	0.0926991
TMT	Turkmenistan Manat	0.2755831	0.2549807	0.3001341
TND	Tunisian Dinar	0.3480668	0.3220455	0.3790751
TOP	Tonga Pa'anga	0.4332012	0.4008153	0.4717939
TRY	Turkish Lira	0.1209112	0.1118719	0.1316829
TTD	Trinidad & Tobago Dollar	0.1424035	0.1317575	0.1550898
TWD	New Taiwan Dollar	0.0338012	0.0312742	0.0368125
TZS	Tanzanian Shilling	0.0004155	0.0003844	0.0004525
UAH	Ukraine Hryvnia	0.0341687	0.0316143	0.0372127
UGX	Uganda Shilling	0.0002603	0.0002408	0.0002835
UYU	Peso Uruguayo	0.0225064	0.0208238	0.0245114
UZS	Uzbekistan Sum	0.0000927	0.0000858	0.0001010

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VND	Vietnam Dong	0.0000415	0.0000384	0.0000452
VUV	Vanuatu Vatu	0.0086533	0.0080064	0.0094242
WST	Samoa Tala	0.3790415	0.3507046	0.4128093
XAF	CFA Franc BEAC7	0.0017269	0.0015978	0.0018807
XCD	East Caribbean Dollar	0.3577913	0.3310430	0.3896660
XOF	CFA Franc BCEAO8	0.0017269	0.0015978	0.0018807
XPF	CFP Franc	0.0095283	0.0088160	0.0103772
YER	Yemeni Rial	0.0038473	0.0035597	0.0041900
ZAR	South African Rand	0.0601095	0.0556157	0.0654645
ZMW	Zambia Kwacha	0.0460970	0.0426508	0.0502037
ZWL	Zimbabwe Dollar	0.0117762	0.0108958	0.0128253

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