

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	0.9390257	1.1091150
EUR	Euro	1.0984663	1	1.2009034
USD	US Dollar	0.9277802	0.8577057	1
AED	UAE Dirham	0.2545759	0.2353480	0.2783163
AFN	Afghanistan Afghani	0.0124955	0.0115517	0.0136608
ALL	Albanian Lek	0.0091655	0.0084732	0.0100202
AMD	Armenia New Ruble	0.0019329	0.0017869	0.0021132
ANG	Netherlands Antillian Guilder	0.5352784	0.4948492	0.5851956
AOA	Angolan Kwanza	0.0014661	0.0013554	0.0016028
ARS	Argentine Peso	0.0119473	0.0110449	0.0130614
AUD	Australian Dollar	0.6778265	0.6266308	0.7410370
AWG	Aruban Guilder	0.5352784	0.4948492	0.5851956
AZN	Azerbaijani Manat	0.5636166	0.5210471	0.6161765
BAM	Bosnia Convertible Mark	0.5811605	0.5372659	0.6353564
BBD	Barbados Dollar	0.4814815	0.4451156	0.5263819
BDT	Bangladesh Taka	0.0113309	0.0104751	0.0123876
BGN	Bulgarian Lev	0.5798703	0.5360732	0.6339459
BHD	Bahraini Dinar	2.4801095	2.2927888	2.7113912
BIF	Burundi Franc	0.0004953	0.0004579	0.0005415
BMD	Bermudian Dollar	0.9581482	0.8857800	1.0474999
BND	Brunei Dollar	0.7147693	0.6607833	0.7814248
BOB	Bolivian Boliviano	0.1396718	0.1291225	0.1526968
BRL	Brazilian Real	0.1794453	0.1658919	0.1961794
BSD	Bahamian Dollar	0.9581482	0.8857800	1.0474999
BTN	Bhutanese Ngultrum	0.0129478	0.0119699	0.0141552
BWP	Botswana Pula	0.0863792	0.0798550	0.0944345
BYN	Belarussian Ruble	0.3755382	0.3471741	0.4105589
BZD	Belize Dollar	0.4833030	0.4467995	0.5283732
CAD	Canadian Dollar	0.7081616	0.6546747	0.7742009
CDF	Congolese Franc	0.0004875	0.0004507	0.0005330
CLP	Chilean Peso	0.0012435	0.0011496	0.0013595
CNH	Offshore Chinese Renminbi	0.1459321	0.1349100	0.1595409
CNY	Chinese Renminbi	0.1455577	0.1345638	0.1591316
COP	Colombian Peso	0.0002625	0.0002427	0.0002870
CRC	Costa Rican Colon	0.0015995	0.0014787	0.0017487
CUP	Cuban Peso	0.9581482	0.8857800	1.0474999
CVE	Cape Verde Escudo	0.0101427	0.0093766	0.0110886
CZK	Czech Koruna	0.0421044	0.0389243	0.0460308
DJF	Djibouti Franc	0.0054061	0.0049978	0.0059102
DKK	Danish Krone	0.1487992	0.1375605	0.1626754
DOP	Dominican Peso	0.0164589	0.0152158	0.0179938
DZD	Algerian Dinar	0.0074611	0.0068976	0.0081569
EGP	Egyptian Pound	0.0615997	0.0569471	0.0673442
ETB	Ethiopian Birr	0.0251211	0.0232237	0.0274638
FJD	Fiji Dollar	0.4684387	0.4330579	0.5121228
FKP	Falkland Islands Pound	1.2836308	1.1866792	1.4033353
GBP	Pound Sterling	1.2358027	1.1424635	1.3510470

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GEL	Georgia Lari	0.2910514	0.2690685	0.3181933
GHS	Ghana Cedi	0.1644913	0.1520674	0.1798309
GIP	Gibraltar Pound	1.2836308	1.1866792	1.4033353
GMD	Gambia Dalasi	0.0199241	0.0184192	0.0217821
GNF	Guinea Franc	0.0000976	0.0000902	0.0001067
GTQ	Guatemala Quetzal	0.1231943	0.1138895	0.1346827
GYD	Guyana Dollar	0.0045874	0.0042409	0.0050152
HKD	Hong Kong Dollar	0.1204677	0.1113689	0.1317019
HNL	Honduras Lempira	0.0395120	0.0365277	0.0431967
HRK	Croatian Kuna	0.1495252	0.1382317	0.1634691
HTG	Haiti Gourde	0.0144925	0.0133979	0.0158440
HUF	Forint	0.0030715	0.0028395	0.0033579
IDR	Indonesia Rupiah	0.0000677	0.0000626	0.0000740
ILS	New Israeli Sheqel	0.2795877	0.2584707	0.3056605
INR	Indian Rupee	0.0128370	0.0118674	0.0140341
IQD	Iraqi Dinar	0.0008052	0.0007444	0.0008803
ISK	Iceland Krona	0.0070785	0.0065439	0.0077386
JMD	Jamaican Dollar	0.0065053	0.0060140	0.0071119
JOD	Jordanian Dinar	1.3531671	1.2509634	1.4793562
JPY	Yen	0.0089256	0.0082515	0.0097580
KES	Kenyan Shilling	0.0087571	0.0080957	0.0095737
KGS	Kyrgyzstan Som	0.0112993	0.0104459	0.0123530
KHR	Cambodia Riel	0.0002370	0.0002191	0.0002591
KMF	Comoro Franc	0.0023158	0.0021409	0.0025318
KRW	Korean Republic Won	0.0008630	0.0007978	0.0009435
KWD	Kuwaiti Dinar	3.0550914	2.8243427	3.3399928
KYD	Cayman Islands Dollar	1.1497784	1.0629365	1.2570005
KZT	Kazakhstan Tenge	0.0022542	0.0020839	0.0024644
LAK	Lao Republic Kip	0.0001030	0.0000952	0.0001126
LBP	Lebanese Pound	0.0006383	0.0005901	0.0006978
LKR	Sri Lanka Rupee	0.0051780	0.0047869	0.0056609
LRD	Liberian Dollar	0.0061420	0.0056781	0.0067148
LSL	Lesotho Lothi	0.0621644	0.0574692	0.0679615
LYD	Libyan Dinar	0.7078842	0.6544183	0.7738977
MAD	Moroccan Dirham	0.1030023	0.0952226	0.1126077
MDL	Moldovan Leu	0.0560542	0.0518205	0.0612815
MGA	Malagasy Ariary	0.0002445	0.0002260	0.0002673
MKD	Macedonia Denar	0.0184827	0.0170867	0.0202063
MMK	Myanmar Kyat	0.0007345	0.0006790	0.0008030
MNT	Mongolia Tugrik	0.0003358	0.0003104	0.0003671
MOP	Macao Pataca	0.1200386	0.1109722	0.1312328
MRU	Mauritanian Ouguiya	0.0250242	0.0231341	0.0273578
MUR	Mauritius Rupee	0.0239414	0.0221331	0.0261740
MVR	Maldives Rufiyaa	0.0620628	0.0573752	0.0678504
MWK	Malawi Kwacha	0.0012613	0.0011660	0.0013789
MXN	Mexican Peso	0.0465448	0.0430293	0.0508853
MYR	Malaysian Ringgit	0.2342661	0.2165722	0.2561125

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MZN	Mozambique Metical	0.0129797	0.0119994	0.0141901
NAD	Namibia Dollar	0.0621634	0.0574682	0.0679604
NGN	Nigeria Naira	0.0024844	0.0022968	0.0027161
NIO	Nicaragua Cordoba Oro	0.0276566	0.0255677	0.0302357
NOK	Norwegian Krone	0.1030424	0.0952597	0.1126516
NPR	Nepalese Rupee	0.0080709	0.0074613	0.0088235
NZD	New Zealand Dollar	0.6436442	0.5950303	0.7036670
OMR	Oman Rial	2.4254256	2.2422351	2.6516077
PAB	Panamanian Balboa	0.9581482	0.8857800	1.0474999
PEN	Peru Sol	0.2664483	0.2463237	0.2912958
PGK	Papua New Guinea Kina	0.2730722	0.2524473	0.2985374
PHP	Philippine Peso	0.0197312	0.0182409	0.0215712
PKR	Pakistan Rupee	0.0059579	0.0055079	0.0065135
PLN	Zloty	0.2477175	0.2290076	0.2708183
PYG	Paraguay Guarani	0.0001363	0.0001260	0.0001490
QAR	Qatari Rial	0.2632275	0.2433461	0.2877747
RON	Leu	0.2322211	0.2146816	0.2538768
RSD	Serbian Dinar	0.0096509	0.0089220	0.0105509
RUB	Russian Ruble	0.0125248	0.0115788	0.0136928
RWF	Rwanda Franc	0.0009708	0.0008975	0.0010613
SAR	Saudi Riyal	0.2494082	0.2305706	0.2726667
SBD	Solomon Islands Dollar	0.1226430	0.1133799	0.1340800
SCR	Seychelles Rupee	0.0458837	0.0424181	0.0501626
SDG	Sudanese Pound	0.0174209	0.0161051	0.0190455
SEK	Swedish Krona	0.1076858	0.0995524	0.1177280
SGD	Singapore Dollar	0.6959362	0.6433727	0.7608355
SHP	St Helena Pound	1.2836308	1.1866792	1.4033353
SLL	Sierra Leone Leone	0.0000951	0.0000879	0.0001040
SOS	Somali shilling	0.0016588	0.0015335	0.0018135
SRD	Suriname Dollar	0.0678242	0.0627015	0.0741491
SSD	South Sudanese Pound	0.0054749	0.0050614	0.0059855
STN	Sao Tome and Principe Dobra	0.0439351	0.0406167	0.0480323
SVC	El Salvador Colon	0.1095027	0.1012320	0.1197143
SZL	Swaziland Lilangeni	0.0621758	0.0574797	0.0679740
THB	Baht	0.0308246	0.0284964	0.0336991
TJS	Tajikistan Somoni	0.0847919	0.0783876	0.0926991
TMT	Turkmenistan Manat	0.2745410	0.2538051	0.3001432
TND	Tunisian Dinar	0.3485808	0.3222528	0.3810876
TOP	Tonga Pa'anga	0.4319332	0.3993096	0.4722130
TRY	Turkish Lira	0.1203336	0.1112449	0.1315553
TTD	Trinidad & Tobago Dollar	0.1422387	0.1314955	0.1555031
TWD	New Taiwan Dollar	0.0336168	0.0310777	0.0367517
TZS	Tanzanian Shilling	0.0004138	0.0003825	0.0004524
UAH	Ukraine Hryvnia	0.0338078	0.0312543	0.0369605
UGX	Uganda Shilling	0.0002592	0.0002396	0.0002834
UYU	Peso Uruguayo	0.0224023	0.0207103	0.0244914
UZS	Uzbekistan Sum	0.0000920	0.0000851	0.0001006

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VND	Vietnam Dong	0.0000414	0.0000383	0.0000453
VUV	Vanuatu Vatu	0.0086203	0.0079692	0.0094242
WST	Samoa Tala	0.3786314	0.3500337	0.4139405
XAF	CFA Franc BEAC7	0.0017335	0.0016026	0.0018952
XCD	East Caribbean Dollar	0.3564274	0.3295067	0.3896659
XOF	CFA Franc BCEAO8	0.0017335	0.0016026	0.0018952
XPF	CFP Franc	0.0094999	0.0087824	0.0103858
YER	Yemeni Rial	0.0038326	0.0035431	0.0041900
ZAR	South African Rand	0.0609217	0.0563203	0.0666029
ZMW	Zambia Kwacha	0.0457164	0.0422635	0.0499797
ZWL	Zimbabwe Dollar	0.0117262	0.0108405	0.0128197

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