

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	0.9399815	1.1442674
EUR	Euro	1.0973493	1	1.2377051
USD	US Dollar	0.8992784	0.8322029	1
AED	UAE Dirham	0.2467552	0.2283502	0.2783163
AFN	Afghanistan Afghani	0.0120676	0.0111675	0.0136111
ALL	Albanian Lek	0.0091727	0.0084885	0.0103459
AMD	Armenia New Ruble	0.0017877	0.0016544	0.0020164
ANG	Netherlands Antillian Guilder	0.5188344	0.4801355	0.5851956
AOA	Angolan Kwanza	0.0014215	0.0013155	0.0016033
ARS	Argentine Peso	0.0112408	0.0104024	0.0126785
AUD	Australian Dollar	0.6785843	0.6279699	0.7653782
AWG	Aruban Guilder	0.5188344	0.4801355	0.5851956
AZN	Azerbaijani Manat	0.5463021	0.5055544	0.6161765
BAM	Bosnia Convertible Mark	0.5764601	0.5334630	0.6501919
BBD	Barbados Dollar	0.4666902	0.4318806	0.5263819
BDT	Bangladesh Taka	0.0109663	0.0101483	0.0123689
BGN	Bulgarian Lev	0.5797702	0.5365262	0.6539253
BHD	Bahraini Dinar	2.4039194	2.2246154	2.7113912
BIF	Burundi Franc	0.0004797	0.0004439	0.0005411
BMD	Bermudian Dollar	0.9287135	0.8594424	1.0475000
BND	Brunei Dollar	0.6989640	0.6468295	0.7883645
BOB	Bolivian Boliviano	0.1353810	0.1252832	0.1526968
BRL	Brazilian Real	0.1833265	0.1696525	0.2067748
BSD	Bahamian Dollar	0.9287135	0.8594424	1.0475000
BTN	Bhutanese Ngultrum	0.0126218	0.0116804	0.0142362
BWP	Botswana Pula	0.0854932	0.0791164	0.0964282
BYN	Belarussian Ruble	0.3678219	0.3403867	0.4148679
BZD	Belize Dollar	0.4684557	0.4335144	0.5283732
CAD	Canadian Dollar	0.7058281	0.6531817	0.7961066
CDF	Congolese Franc	0.0004719	0.0004367	0.0005323
CLP	Chilean Peso	0.0012683	0.0011737	0.0014305
CNH	Offshore Chinese Renminbi	0.1425266	0.1318958	0.1607564
CNY	Chinese Renminbi	0.1423839	0.1317637	0.1605954
COP	Colombian Peso	0.0002714	0.0002512	0.0003061
CRC	Costa Rican Colon	0.0015332	0.0014188	0.0017293
CUP	Cuban Peso	0.9287135	0.8594424	1.0475000
CVE	Cape Verde Escudo	0.0101078	0.0093539	0.0114006
CZK	Czech Koruna	0.0421502	0.0390063	0.0475414
DJF	Djibouti Franc	0.0052390	0.0048482	0.0059091
DKK	Danish Krone	0.1481813	0.1371287	0.1671343
DOP	Dominican Peso	0.0160034	0.0148097	0.0180503
DZD	Algerian Dinar	0.0070539	0.0065278	0.0079561
EGP	Egyptian Pound	0.0595234	0.0550837	0.0671367
ETB	Ethiopian Birr	0.0237947	0.0220199	0.0268381
FJD	Fiji Dollar	0.4607348	0.4263694	0.5196648
FKP	Falkland Islands Pound	1.2585933	1.1647171	1.4195729
GBP	Pound Sterling	1.2149281	1.1243088	1.3703227

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GEL	Georgia Lari	0.2843697	0.2631591	0.3207418
GHS	Ghana Cedi	0.1587534	0.1469123	0.1790587
GIP	Gibraltar Pound	1.2585933	1.1647171	1.4195729
GMD	Gambia Dalasi	0.0193563	0.0179125	0.0218321
GNF	Guinea Franc	0.0000934	0.0000864	0.0001053
GTQ	Guatemala Quetzal	0.1192686	0.1103726	0.1345236
GYD	Guyana Dollar	0.0044462	0.0041146	0.0050149
HKD	Hong Kong Dollar	0.1167714	0.1080616	0.1317070
HNL	Honduras Lempira	0.0384956	0.0356243	0.0434194
HRK	Croatian Kuna	0.1490255	0.1379100	0.1680865
HTG	Haiti Gourde	0.0132875	0.0122964	0.0149870
HUF	Forint	0.0031045	0.0028729	0.0035016
IDR	Indonesia Rupiah	0.0000657	0.0000608	0.0000741
ILS	New Israeli Sheqel	0.2786426	0.2578592	0.3142822
INR	Indian Rupee	0.0125423	0.0116068	0.0141465
IQD	Iraqi Dinar	0.0007804	0.0007222	0.0008802
ISK	Iceland Krona	0.0072806	0.0067376	0.0082118
JMD	Jamaican Dollar	0.0064855	0.0060018	0.0073150
JOD	Jordanian Dinar	1.3118599	1.2140106	1.4796525
JPY	Yen	0.0086866	0.0080387	0.0097977
KES	Kenyan Shilling	0.0083330	0.0077115	0.0093988
KGS	Kyrgyzstan Som	0.0111423	0.0103112	0.0125674
KHR	Cambodia Riel	0.0002302	0.0002130	0.0002596
KMF	Comoro Franc	0.0022989	0.0021274	0.0025929
KRW	Korean Republic Won	0.0008530	0.0007894	0.0009621
KWD	Kuwaiti Dinar	2.9709680	2.7493689	3.3509677
KYD	Cayman Islands Dollar	1.1144566	1.0313313	1.2570005
KZT	Kazakhstan Tenge	0.0022126	0.0020476	0.0024956
LAK	Lao Republic Kip	0.0000998	0.0000924	0.0001126
LBP	Lebanese Pound	0.0006187	0.0005726	0.0006978
LKR	Sri Lanka Rupee	0.0049744	0.0046034	0.0056106
LRD	Liberian Dollar	0.0057505	0.0053216	0.0064860
LSL	Lesotho Lothi	0.0626336	0.0579619	0.0706447
LYD	Libyan Dinar	0.6925782	0.6409200	0.7811620
MAD	Moroccan Dirham	0.1019018	0.0943011	0.1149355
MDL	Moldovan Leu	0.0542899	0.0502405	0.0612338
MGA	Malagasy Ariary	0.0002547	0.0002357	0.0002873
MKD	Macedonia Denar	0.0183486	0.0169800	0.0206955
MMK	Myanmar Kyat	0.0006837	0.0006327	0.0007711
MNT	Mongolia Tugrik	0.0003253	0.0003010	0.0003669
MOP	Macao Pataca	0.1163656	0.1076861	0.1312493
MRU	Mauritanian Ouguiya	0.0254824	0.0235817	0.0287417
MUR	Mauritius Rupee	0.0233839	0.0216397	0.0263748
MVR	Maldives Rufiyaa	0.0601683	0.0556805	0.0678641
MWK	Malawi Kwacha	0.0012134	0.0011229	0.0013686
MXN	Mexican Peso	0.0454684	0.0420770	0.0512840
MYR	Malaysian Ringgit	0.2293120	0.2122080	0.2586420

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MZN	Mozambique Metical	0.0125873	0.0116484	0.0141973
NAD	Namibia Dollar	0.0626441	0.0579716	0.0706566
NGN	Nigeria Naira	0.0023726	0.0021956	0.0026761
NIO	Nicaragua Cordoba Oro	0.0268097	0.0248100	0.0302388
NOK	Norwegian Krone	0.1034826	0.0957640	0.1167185
NPR	Nepalese Rupee	0.0078856	0.0072974	0.0088942
NZD	New Zealand Dollar	0.6375720	0.5900167	0.7191202
OMR	Oman Rial	2.3510987	2.1757345	2.6518145
PAB	Panamanian Balboa	0.9287135	0.8594424	1.0475000
PEN	Peru Sol	0.2592506	0.2399136	0.2924099
PGK	Papua New Guinea Kina	0.2646833	0.2449411	0.2985374
PHP	Philippine Peso	0.0191772	0.0177468	0.0216300
PKR	Pakistan Rupee	0.0057995	0.0053669	0.0065413
PLN	Zloty	0.2487643	0.2302094	0.2805823
PYG	Paraguay Guarani	0.0001334	0.0001234	0.0001505
QAR	Qatari Rial	0.2551411	0.2361106	0.2877748
RON	Leu	0.2310686	0.2138336	0.2606233
RSD	Serbian Dinar	0.0096435	0.0089242	0.0108769
RUB	Russian Ruble	0.0125394	0.0116041	0.0141432
RWF	Rwanda Franc	0.0009396	0.0008695	0.0010598
SAR	Saudi Riyal	0.2417140	0.2236850	0.2726303
SBD	Solomon Islands Dollar	0.1184110	0.1095789	0.1335563
SCR	Seychelles Rupee	0.0433146	0.0400838	0.0488547
SDG	Sudanese Pound	0.0168857	0.0156262	0.0190455
SEK	Swedish Krona	0.1075131	0.0994939	0.1212645
SGD	Singapore Dollar	0.6805474	0.6297866	0.7675924
SHP	St Helena Pound	1.2585933	1.1647171	1.4195729
SLL	Sierra Leone Leone	0.0000920	0.0000851	0.0001038
SOS	Somali shilling	0.0016081	0.0014882	0.0018138
SRD	Suriname Dollar	0.0657266	0.0608242	0.0741333
SSD	South Sudanese Pound	0.0052951	0.0049001	0.0059724
STN	Sao Tome and Principe Dobra	0.0431673	0.0399475	0.0486886
SVC	El Salvador Colon	0.1061387	0.0982220	0.1197143
SZL	Swaziland Lilangeni	0.0626378	0.0579658	0.0706494
THB	Baht	0.0301166	0.0278703	0.0339686
TJS	Tajikistan Somoni	0.0821870	0.0760568	0.0926991
TMT	Turkmenistan Manat	0.2660722	0.2462264	0.3001040
TND	Tunisian Dinar	0.3427903	0.3172222	0.3866347
TOP	Tonga Pa'anga	0.4186640	0.3874366	0.4722129
TRY	Turkish Lira	0.1155422	0.1069241	0.1303206
TTD	Trinidad & Tobago Dollar	0.1372355	0.1269994	0.1547885
TWD	New Taiwan Dollar	0.0330651	0.0305988	0.0372943
TZS	Tanzanian Shilling	0.0004012	0.0003713	0.0004525
UAH	Ukraine Hryvnia	0.0333934	0.0309026	0.0376646
UGX	Uganda Shilling	0.0002549	0.0002359	0.0002875
UYU	Peso Uruguayo	0.0218881	0.0202555	0.0246877
UZS	Uzbekistan Sum	0.0000888	0.0000822	0.0001002

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VND	Vietnam Dong	0.0000402	0.0000372	0.0000453
VUV	Vanuatu Vatu	0.0085203	0.0078848	0.0096101
WST	Samoa Tala	0.3723770	0.3446021	0.4200056
XAF	CFA Franc BEAC7	0.0017223	0.0015938	0.0019426
XCD	East Caribbean Dollar	0.3454778	0.3197092	0.3896659
XOF	CFA Franc BCEAO8	0.0017223	0.0015938	0.0019426
XPF	CFP Franc	0.0094977	0.0087893	0.0107125
YER	Yemeni Rial	0.0037149	0.0034378	0.0041901
ZAR	South African Rand	0.0607989	0.0562640	0.0685753
ZMW	Zambia Kwacha	0.0440880	0.0407996	0.0497270
ZWL	Zimbabwe Dollar	0.0113721	0.0105239	0.0128266

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