

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	0.9403183	1.1401329
EUR	Euro	1.0969563	1	1.2327914
USD	US Dollar	0.9025394	0.8355198	1
AED	UAE Dirham	0.2476500	0.2292603	0.2783163
AFN	Afghanistan Afghani	0.0121050	0.0112061	0.0136040
ALL	Albanian Lek	0.0091742	0.0084930	0.0103102
AMD	Armenia New Ruble	0.0018039	0.0016699	0.0020273
ANG	Netherlands Antillian Guilder	0.5207158	0.4820492	0.5851955
AOA	Angolan Kwanza	0.0014249	0.0013191	0.0016013
ARS	Argentine Peso	0.0107123	0.0099168	0.0120388
AUD	Australian Dollar	0.6969297	0.6451780	0.7832298
AWG	Aruban Guilder	0.5207158	0.4820492	0.5851955
AZN	Azerbaijani Manat	0.5482831	0.5075694	0.6161765
BAM	Bosnia Convertible Mark	0.5791224	0.5361187	0.6508346
BBD	Barbados Dollar	0.4683825	0.4336020	0.5263819
BDT	Bangladesh Taka	0.0110273	0.0102084	0.0123928
BGN	Bulgarian Lev	0.5803382	0.5372442	0.6522009
BHD	Bahraini Dinar	2.4126366	2.2334823	2.7113911
BIF	Burundi Franc	0.0004805	0.0004448	0.0005400
BMD	Bermudian Dollar	0.9320812	0.8628680	1.0474999
BND	Brunei Dollar	0.7040058	0.6517287	0.7911822
BOB	Bolivian Boliviano	0.1358719	0.1257825	0.1526968
BRL	Brazilian Real	0.1742569	0.1613172	0.1958350
BSD	Bahamian Dollar	0.9320812	0.8628680	1.0474999
BTN	Bhutanese Ngultrum	0.0127730	0.0118245	0.0143547
BWP	Botswana Pula	0.0849601	0.0786512	0.0954806
BYN	Belarussian Ruble	0.3615240	0.3346784	0.4062912
BZD	Belize Dollar	0.4701545	0.4352424	0.5283733
CAD	Canadian Dollar	0.7080890	0.6555087	0.7957710
CDF	Congolese Franc	0.0004735	0.0004383	0.0005321
CLP	Chilean Peso	0.0012747	0.0011800	0.0014325
CNH	Offshore Chinese Renminbi	0.1438580	0.1331756	0.1616718
CNY	Chinese Renminbi	0.1442917	0.1335771	0.1621592
COP	Colombian Peso	0.0002602	0.0002409	0.0002924
CRC	Costa Rican Colon	0.0015234	0.0014103	0.0017120
CUP	Cuban Peso	0.9320812	0.8628680	1.0474999
CVE	Cape Verde Escudo	0.0101796	0.0094237	0.0114401
CZK	Czech Koruna	0.0423535	0.0392085	0.0475981
DJF	Djibouti Franc	0.0052571	0.0048667	0.0059081
DKK	Danish Krone	0.1483474	0.1373316	0.1667171
DOP	Dominican Peso	0.0160831	0.0148888	0.0180747
DZD	Algerian Dinar	0.0070319	0.0065097	0.0079027
EGP	Egyptian Pound	0.0595199	0.0551002	0.0668902
ETB	Ethiopian Birr	0.0236481	0.0218921	0.0265764
FJD	Fiji Dollar	0.4601142	0.4259477	0.5170897
FKP	Falkland Islands Pound	1.2810088	1.1858854	1.4396349
GBP	Pound Sterling	1.2360513	1.1442663	1.3891104

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GEL	Georgia Lari	0.2833074	0.2622699	0.3183891
GHS	Ghana Cedi	0.1601490	0.1482569	0.1799801
GIP	Gibraltar Pound	1.2810088	1.1858854	1.4396349
GMD	Gambia Dalasi	0.0194874	0.0180403	0.0219005
GNF	Guinea Franc	0.0000908	0.0000841	0.0001020
GTQ	Guatemala Quetzal	0.1199968	0.1110862	0.1348559
GYD	Guyana Dollar	0.0044609	0.0041296	0.0050133
HKD	Hong Kong Dollar	0.1172029	0.1084998	0.1317160
HNL	Honduras Lempira	0.0384547	0.0355992	0.0432165
HRK	Croatian Kuna	0.1487093	0.1376666	0.1671238
HTG	Haiti Gourde	0.0127112	0.0117673	0.0142852
HUF	Forint	0.0030790	0.0028504	0.0034603
IDR	Indonesia Rupiah	0.0000665	0.0000616	0.0000747
ILS	New Israeli Sheqel	0.2777663	0.2571403	0.3121618
INR	Indian Rupee	0.0127217	0.0117770	0.0142970
IQD	Iraqi Dinar	0.0006384	0.0005910	0.0007175
ISK	Iceland Krona	0.0072087	0.0066734	0.0081013
JMD	Jamaican Dollar	0.0063866	0.0059124	0.0071774
JOD	Jordanian Dinar	1.3163533	1.2186053	1.4793561
JPY	Yen	0.0086947	0.0080491	0.0097714
KES	Kenyan Shilling	0.0084773	0.0078478	0.0095270
KGS	Kyrgyzstan Som	0.0109915	0.0101753	0.0123526
KHR	Cambodia Riel	0.0002298	0.0002127	0.0002583
KMF	Comoro Franc	0.0023048	0.0021337	0.0025902
KRW	Korean Republic Won	0.0008466	0.0007837	0.0009514
KWD	Kuwaiti Dinar	3.0032545	2.7802429	3.3751446
KYD	Cayman Islands Dollar	1.1184979	1.0354420	1.2570004
KZT	Kazakhstan Tenge	0.0022103	0.0020462	0.0024840
LAK	Lao Republic Kip	0.0001003	0.0000929	0.0001127
LBP	Lebanese Pound	0.0006210	0.0005749	0.0006979
LKR	Sri Lanka Rupee	0.0047748	0.0044202	0.0053661
LRD	Liberian Dollar	0.0055725	0.0051587	0.0062625
LSL	Lesotho Lothi	0.0618671	0.0572731	0.0695280
LYD	Libyan Dinar	0.2094724	0.1939177	0.2354112
MAD	Moroccan Dirham	0.1016235	0.0940773	0.1142074
MDL	Moldovan Leu	0.0540401	0.0500273	0.0607318
MGA	Malagasy Ariary	0.0002463	0.0002280	0.0002768
MKD	Macedonia Denar	0.0183462	0.0169839	0.0206180
MMK	Myanmar Kyat	0.0007015	0.0006494	0.0007884
MNT	Mongolia Tugrik	0.0003265	0.0003023	0.0003669
MOP	Macao Pataca	0.1167436	0.1080746	0.1311998
MRU	Mauritanian Ouguiya	0.0256451	0.0237408	0.0288207
MUR	Mauritius Rupee	0.0235808	0.0218298	0.0265008
MVR	Maldives Rufiyaa	0.0603804	0.0558968	0.0678572
MWK	Malawi Kwacha	0.0012067	0.0011171	0.0013561
MXN	Mexican Peso	0.0453641	0.0419955	0.0509815
MYR	Malaysian Ringgit	0.2306960	0.2135653	0.2592629

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MZN	Mozambique Metical	0.0125073	0.0115785	0.0140561
NAD	Namibia Dollar	0.0618506	0.0572578	0.0695095
NGN	Nigeria Naira	0.0023678	0.0021920	0.0026610
NIO	Nicaragua Cordoba Oro	0.0268188	0.0248273	0.0301397
NOK	Norwegian Krone	0.1055859	0.0977454	0.1186605
NPR	Nepalese Rupee	0.0079984	0.0074045	0.0089888
NZD	New Zealand Dollar	0.6513759	0.6030069	0.7320352
OMR	Oman Rial	2.3594403	2.1842362	2.6516075
PAB	Panamanian Balboa	0.9320812	0.8628680	1.0474999
PEN	Peru Sol	0.2563291	0.2372950	0.2880701
PGK	Papua New Guinea Kina	0.2656431	0.2459173	0.2985374
PHP	Philippine Peso	0.0192655	0.0178349	0.0216511
PKR	Pakistan Rupee	0.0058052	0.0053741	0.0065241
PLN	Zloty	0.2420333	0.2240607	0.2720041
PYG	Paraguay Guarani	0.0001344	0.0001244	0.0001510
QAR	Qatari Rial	0.2560663	0.2370517	0.2877747
RON	Leu	0.2311593	0.2139942	0.2597835
RSD	Serbian Dinar	0.0096534	0.0089366	0.0108488
RUB	Russian Ruble	0.0122885	0.0113760	0.0138102
RWF	Rwanda Franc	0.0009410	0.0008711	0.0010575
SAR	Saudi Riyal	0.2425259	0.2245167	0.2725577
SBD	Solomon Islands Dollar	0.1188404	0.1100157	0.1335563
SCR	Seychelles Rupee	0.0437780	0.0405272	0.0491990
SDG	Sudanese Pound	0.0169469	0.0156885	0.0190454
SEK	Swedish Krona	0.1086972	0.1006257	0.1221571
SGD	Singapore Dollar	0.6854564	0.6345567	0.7703358
SHP	St Helena Pound	1.2810088	1.1858854	1.4396349
SLL	Sierra Leone Leone	0.0000911	0.0000843	0.0001024
SOS	Somali shilling	0.0016133	0.0014935	0.0018131
SRD	Suriname Dollar	0.0659525	0.0610551	0.0741193
SSD	South Sudanese Pound	0.0053025	0.0049088	0.0059591
STN	Sao Tome and Principe Dobra	0.0432595	0.0400472	0.0486163
SVC	El Salvador Colon	0.1065236	0.0986135	0.1197143
SZL	Swaziland Lilangeni	0.0618630	0.0572693	0.0695234
THB	Baht	0.0302945	0.0280449	0.0340458
TJS	Tajikistan Somoni	0.0824851	0.0763600	0.0926992
TMT	Turkmenistan Manat	0.2670371	0.2472078	0.3001040
TND	Tunisian Dinar	0.3426072	0.3171663	0.3850319
TOP	Tonga Pa'anga	0.4201822	0.3889809	0.4722130
TRY	Turkish Lira	0.1233546	0.1141947	0.1386295
TTD	Trinidad & Tobago Dollar	0.1375613	0.1273465	0.1545954
TWD	New Taiwan Dollar	0.0333224	0.0308480	0.0374487
TZS	Tanzanian Shilling	0.0004023	0.0003724	0.0004521
UAH	Ukraine Hryvnia	0.0330936	0.0306362	0.0371915
UGX	Uganda Shilling	0.0002533	0.0002345	0.0002847
UYU	Peso Uruguayo	0.0222454	0.0205935	0.0250000
UZS	Uzbekistan Sum	0.0000886	0.0000820	0.0000996

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VND	Vietnam Dong	0.0000404	0.0000374	0.0000454
VUV	Vanuatu Vatu	0.0087519	0.0081020	0.0098356
WST	Samoa Tala	0.3766540	0.3486849	0.4232947
XAF	CFA Franc BEAC7	0.0017230	0.0015951	0.0019364
XCD	East Caribbean Dollar	0.3467306	0.3209835	0.3896659
XOF	CFA Franc BCEAO8	0.0017230	0.0015951	0.0019364
XPF	CFP Franc	0.0095088	0.0088027	0.0106863
YER	Yemeni Rial	0.0037283	0.0034514	0.0041900
ZAR	South African Rand	0.0598890	0.0554418	0.0673050
ZMW	Zambia Kwacha	0.0436155	0.0403768	0.0490164
ZWL	Zimbabwe Dollar	0.0113553	0.0105121	0.0127614

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