

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	0.9412924	1.1372574
EUR	Euro	1.0958210	1	1.2284094
USD	US Dollar	0.9048215	0.8385003	1
AED	UAE Dirham	0.2482762	0.2300782	0.2783163
AFN	Afghanistan Afghani	0.0121289	0.0112399	0.0135964
ALL	Albanian Lek	0.0091794	0.0085066	0.0102901
AMD	Armenia New Ruble	0.0018069	0.0016745	0.0020255
ANG	Netherlands Antillian Guilder	0.5220325	0.4837688	0.5851956
AOA	Angolan Kwanza	0.0014276	0.0013230	0.0016003
ARS	Argentine Peso	0.0107210	0.0099352	0.0120182
AUD	Australian Dollar	0.6937746	0.6429226	0.7777176
AWG	Aruban Guilder	0.5220325	0.4837688	0.5851956
AZN	Azerbaijani Manat	0.5496695	0.5093801	0.6161765
BAM	Bosnia Convertible Mark	0.5787715	0.5363490	0.6487997
BBD	Barbados Dollar	0.4695669	0.4351488	0.5263820
BDT	Bangladesh Taka	0.0110469	0.0102372	0.0123835
BGN	Bulgarian Lev	0.5800751	0.5375570	0.6502611
BHD	Bahraini Dinar	2.4187372	2.2414496	2.7113914
BIF	Burundi Franc	0.0004818	0.0004465	0.0005401
BMD	Bermudian Dollar	0.9344381	0.8659461	1.0475001
BND	Brunei Dollar	0.7040726	0.6524658	0.7892616
BOB	Bolivian Boliviano	0.1362155	0.1262312	0.1526968
BRL	Brazilian Real	0.1738988	0.1611524	0.1949396
BSD	Bahamian Dollar	0.9344381	0.8659461	1.0475001
BTN	Bhutanese Ngultrum	0.0127959	0.0118580	0.0143441
BWP	Botswana Pula	0.0849565	0.0787294	0.0952358
BYN	Belarussian Ruble	0.3562750	0.3301609	0.3993824
BZD	Belize Dollar	0.4713433	0.4367950	0.5283733
CAD	Canadian Dollar	0.7067559	0.6549524	0.7922696
CDF	Congolese Franc	0.0004731	0.0004384	0.0005303
CLP	Chilean Peso	0.0012685	0.0011755	0.0014220
CNH	Offshore Chinese Renminbi	0.1439386	0.1333882	0.1613544
CNY	Chinese Renminbi	0.1449820	0.1343552	0.1625240
COP	Colombian Peso	0.0002602	0.0002411	0.0002917
CRC	Costa Rican Colon	0.0015252	0.0014134	0.0017097
CUP	Cuban Peso	0.9344381	0.8659461	1.0475001
CVE	Cape Verde Escudo	0.0101939	0.0094467	0.0114273
CZK	Czech Koruna	0.0423271	0.0392246	0.0474485
DJF	Djibouti Franc	0.0052729	0.0048864	0.0059109
DKK	Danish Krone	0.1483392	0.1374663	0.1662874
DOP	Dominican Peso	0.0161305	0.0149482	0.0180822
DZD	Algerian Dinar	0.0070475	0.0065309	0.0079002
EGP	Egyptian Pound	0.0596346	0.0552635	0.0668501
ETB	Ethiopian Birr	0.0237054	0.0219679	0.0265736
FJD	Fiji Dollar	0.4646026	0.4305484	0.5208170
FKP	Falkland Islands Pound	1.2832920	1.1892298	1.4385634
GBP	Pound Sterling	1.2363958	1.1457710	1.3859930

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GEL	Georgia Lari	0.2844367	0.2635882	0.3188520
GHS	Ghana Cedi	0.1608137	0.1490264	0.1802713
GIP	Gibraltar Pound	1.2832920	1.1892298	1.4385634
GMD	Gambia Dalasi	0.0194878	0.0180594	0.0218457
GNF	Guinea Franc	0.0000911	0.0000844	0.0001021
GTQ	Guatemala Quetzal	0.1203002	0.1114825	0.1348559
GYD	Guyana Dollar	0.0044731	0.0041452	0.0050143
HKD	Hong Kong Dollar	0.1174902	0.1088785	0.1317059
HNL	Honduras Lempira	0.0388351	0.0359886	0.0435339
HRK	Croatian Kuna	0.1486331	0.1377387	0.1666169
HTG	Haiti Gourde	0.0129026	0.0119569	0.0144637
HUF	Forint	0.0030728	0.0028476	0.0034446
IDR	Indonesia Rupiah	0.0000666	0.0000617	0.0000747
ILS	New Israeli Sheqel	0.2779892	0.2576133	0.3116244
INR	Indian Rupee	0.0127464	0.0118121	0.0142886
IQD	Iraqi Dinar	0.0006400	0.0005931	0.0007174
ISK	Iceland Krona	0.0072460	0.0067149	0.0081227
JMD	Jamaican Dollar	0.0063318	0.0058677	0.0070979
JOD	Jordanian Dinar	1.3200784	1.2233199	1.4798008
JPY	Yen	0.0086761	0.0080402	0.0097259
KES	Kenyan Shilling	0.0084910	0.0078686	0.0095184
KGS	Kyrgyzstan Som	0.0110193	0.0102116	0.0123526
KHR	Cambodia Riel	0.0002304	0.0002135	0.0002583
KMF	Comoro Franc	0.0023031	0.0021343	0.0025818
KRW	Korean Republic Won	0.0008444	0.0007825	0.0009466
KWD	Kuwaiti Dinar	3.0090560	2.7884995	3.3731356
KYD	Cayman Islands Dollar	1.1213262	1.0391357	1.2570006
KZT	Kazakhstan Tenge	0.0022060	0.0020443	0.0024729
LAK	Lao Republic Kip	0.0001005	0.0000931	0.0001127
LBP	Lebanese Pound	0.0006225	0.0005769	0.0006978
LKR	Sri Lanka Rupee	0.0048542	0.0044984	0.0054415
LRD	Liberian Dollar	0.0054646	0.0050641	0.0061258
LSL	Lesotho Lothi	0.0619141	0.0573759	0.0694054
LYD	Libyan Dinar	0.2097479	0.1943739	0.2351263
MAD	Moroccan Dirham	0.1018544	0.0943887	0.1141782
MDL	Moldovan Leu	0.0543550	0.0503709	0.0609317
MGA	Malagasy Ariary	0.0002469	0.0002288	0.0002768
MKD	Macedonia Denar	0.0183132	0.0169709	0.0205290
MMK	Myanmar Kyat	0.0007035	0.0006519	0.0007886
MNT	Mongolia Tugrik	0.0003285	0.0003044	0.0003682
MOP	Macao Pataca	0.1170388	0.1084601	0.1311999
MRU	Mauritanian Ouguiya	0.0259206	0.0240207	0.0290569
MUR	Mauritius Rupee	0.0236275	0.0218957	0.0264863
MVR	Maldives Rufiyaa	0.0605210	0.0560850	0.0678437
MWK	Malawi Kwacha	0.0012095	0.0011208	0.0013558
MXN	Mexican Peso	0.0449395	0.0416455	0.0503769
MYR	Malaysian Ringgit	0.2314498	0.2144851	0.2594540

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MZN	Mozambique Metical	0.0125339	0.0116152	0.0140504
NAD	Namibia Dollar	0.0619038	0.0573664	0.0693938
NGN	Nigeria Naira	0.0023738	0.0021998	0.0026610
NIO	Nicaragua Cordoba Oro	0.0268974	0.0249259	0.0301518
NOK	Norwegian Krone	0.1049040	0.0972148	0.1175968
NPR	Nepalese Rupee	0.0080139	0.0074265	0.0089835
NZD	New Zealand Dollar	0.6487549	0.6012027	0.7272507
OMR	Oman Rial	2.3654064	2.1920278	2.6516078
PAB	Panamanian Balboa	0.9344381	0.8659461	1.0475001
PEN	Peru Sol	0.2571302	0.2382832	0.2882416
PGK	Papua New Guinea Kina	0.2663148	0.2467946	0.2985375
PHP	Philippine Peso	0.0193160	0.0179002	0.0216531
PKR	Pakistan Rupee	0.0058320	0.0054045	0.0065376
PLN	Zloty	0.2423260	0.2245641	0.2716461
PYG	Paraguay Guarani	0.0001344	0.0001245	0.0001507
QAR	Qatari Rial	0.2567138	0.2378973	0.2877748
RON	Leu	0.2310121	0.2140795	0.2589633
RSD	Serbian Dinar	0.0096469	0.0089398	0.0108141
RUB	Russian Ruble	0.0122327	0.0113361	0.0137128
RWF	Rwanda Franc	0.0009432	0.0008741	0.0010573
SAR	Saudi Riyal	0.2432299	0.2254017	0.2726594
SBD	Solomon Islands Dollar	0.1212901	0.1123998	0.1359655
SCR	Seychelles Rupee	0.0438858	0.0406691	0.0491957
SDG	Sudanese Pound	0.0169898	0.0157445	0.0190455
SEK	Swedish Krona	0.1083108	0.1003719	0.1214158
SGD	Singapore Dollar	0.6855214	0.6352743	0.7684658
SHP	St Helena Pound	1.2832920	1.1892298	1.4385634
SLL	Sierra Leone Leone	0.0000919	0.0000852	0.0001030
SOS	Somali shilling	0.0016180	0.0014994	0.0018138
SRD	Suriname Dollar	0.0661053	0.0612599	0.0741037
SSD	South Sudanese Pound	0.0053128	0.0049234	0.0059556
STN	Sao Tome and Principe Dobra	0.0433019	0.0401280	0.0485412
SVC	El Salvador Colon	0.1067929	0.0989652	0.1197143
SZL	Swaziland Lilangeni	0.0619413	0.0574012	0.0694359
THB	Baht	0.0303599	0.0281346	0.0340333
TJS	Tajikistan Somoni	0.0826936	0.0766324	0.0926991
TMT	Turkmenistan Manat	0.2677123	0.2480896	0.3001040
TND	Tunisian Dinar	0.3430379	0.3178941	0.3845436
TOP	Tonga Pa'anga	0.4209643	0.3901086	0.4718987
TRY	Turkish Lira	0.1231537	0.1141268	0.1380546
TTD	Trinidad & Tobago Dollar	0.1377801	0.1276812	0.1544507
TWD	New Taiwan Dollar	0.0334079	0.0309592	0.0374501
TZS	Tanzanian Shilling	0.0004036	0.0003740	0.0004524
UAH	Ukraine Hryvnia	0.0332261	0.0307907	0.0372463
UGX	Uganda Shilling	0.0002536	0.0002350	0.0002843
UYU	Peso Uruguayo	0.0221483	0.0205249	0.0248281
UZS	Uzbekistan Sum	0.0000888	0.0000823	0.0000995

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VND	Vietnam Dong	0.0000405	0.0000375	0.0000454
VUV	Vanuatu Vatu	0.0087609	0.0081187	0.0098209
WST	Samoa Tala	0.3774102	0.3497469	0.4230748
XAF	CFA Franc BEAC7	0.0017226	0.0015963	0.0019310
XCD	East Caribbean Dollar	0.3476074	0.3221286	0.3896660
XOF	CFA Franc BCEAO8	0.0017226	0.0015963	0.0019310
XPF	CFP Franc	0.0094817	0.0087867	0.0106289
YER	Yemeni Rial	0.0037378	0.0034638	0.0041901
ZAR	South African Rand	0.0598781	0.0554892	0.0671230
ZMW	Zambia Kwacha	0.0436857	0.0404836	0.0489714
ZWL	Zimbabwe Dollar	0.0113025	0.0104741	0.0126700

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