

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	0.9374631	1.1276464
EUR	Euro	1.1002973	1	1.2230036
USD	US Dollar	0.9125333	0.8422065	1
AED	UAE Dirham	0.2503922	0.2310951	0.2783162
AFN	Afghanistan Afghani	0.0122390	0.0112958	0.0136039
ALL	Albanian Lek	0.0091780	0.0084707	0.0102015
AMD	Armenia New Ruble	0.0018217	0.0016813	0.0020249
ANG	Netherlands Antillian Guilder	0.5264817	0.4859070	0.5851955
AOA	Angolan Kwanza	0.0014517	0.0013398	0.0016136
ARS	Argentine Peso	0.0107502	0.0099217	0.0119491
AUD	Australian Dollar	0.6962574	0.6425985	0.7739048
AWG	Aruban Guilder	0.5264817	0.4859070	0.5851955
AZN	Azerbaijani Manat	0.5543543	0.5116315	0.6161765
BAM	Bosnia Convertible Mark	0.5822585	0.5373852	0.6471926
BBD	Barbados Dollar	0.4735690	0.4370722	0.5263819
BDT	Bangladesh Taka	0.0111356	0.0102774	0.0123775
BGN	Bulgarian Lev	0.5800826	0.5353770	0.6447740
BHD	Bahraini Dinar	2.4393519	2.2513568	2.7113911
BIF	Burundi Franc	0.0004859	0.0004485	0.0005401
BMD	Bermudian Dollar	0.9424022	0.8697735	1.0474999
BND	Brunei Dollar	0.7086701	0.6540546	0.7877018
BOB	Bolivian Boliviano	0.1373764	0.1267891	0.1526968
BRL	Brazilian Real	0.1759630	0.1624019	0.1955866
BSD	Bahamian Dollar	0.9424022	0.8697735	1.0474999
BTN	Bhutanese Ngultrum	0.0129139	0.0119187	0.0143541
BWP	Botswana Pula	0.0857446	0.0791365	0.0953069
BYN	Belarussian Ruble	0.3584232	0.3308004	0.3983949
BZD	Belize Dollar	0.4753605	0.4387256	0.5283732
CAD	Canadian Dollar	0.7111090	0.6563055	0.7904126
CDF	Congolese Franc	0.0004771	0.0004403	0.0005303
CLP	Chilean Peso	0.0012890	0.0011897	0.0014328
CNH	Offshore Chinese Renminbi	0.1457366	0.1345050	0.1619893
CNY	Chinese Renminbi	0.1462200	0.1349512	0.1625266
COP	Colombian Peso	0.0002646	0.0002442	0.0002941
CRC	Costa Rican Colon	0.0015403	0.0014216	0.0017121
CUP	Cuban Peso	0.9424022	0.8697735	1.0474999
CVE	Cape Verde Escudo	0.0102700	0.0094785	0.0114153
CZK	Czech Koruna	0.0428169	0.0395171	0.0475919
DJF	Djibouti Franc	0.0053153	0.0049057	0.0059081
DKK	Danish Krone	0.1489321	0.1374543	0.1655412
DOP	Dominican Peso	0.0162248	0.0149744	0.0180342
DZD	Algerian Dinar	0.0071064	0.0065587	0.0078989
EGP	Egyptian Pound	0.0601789	0.0555411	0.0668901
ETB	Ethiopian Birr	0.0238910	0.0220498	0.0265554
FJD	Fiji Dollar	0.4678085	0.4317556	0.5199790
FKP	Falkland Islands Pound	1.2920717	1.1924948	1.4361649
GBP	Pound Sterling	1.2450840	1.1491283	1.3839371

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GEL	Georgia Lari	0.2864394	0.2643642	0.3183834
GHS	Ghana Cedi	0.1621356	0.1496402	0.1802171
GIP	Gibraltar Pound	1.2920717	1.1924948	1.4361649
GMD	Gambia Dalasi	0.0197114	0.0181923	0.0219096
GNF	Guinea Franc	0.0000918	0.0000847	0.0001020
GTQ	Guatemala Quetzal	0.1213377	0.1119865	0.1348694
GYD	Guyana Dollar	0.0045193	0.0041710	0.0050233
HKD	Hong Kong Dollar	0.1184931	0.1093611	0.1317076
HNL	Honduras Lempira	0.0391661	0.0361477	0.0435339
HRK	Croatian Kuna	0.1490160	0.1375317	0.1656344
HTG	Haiti Gourde	0.0130360	0.0120313	0.0144898
HUF	Forint	0.0031193	0.0028789	0.0034672
IDR	Indonesia Rupiah	0.0000673	0.0000621	0.0000748
ILS	New Israeli Sheqel	0.2781175	0.2566836	0.3091335
INR	Indian Rupee	0.0128528	0.0118623	0.0142862
IQD	Iraqi Dinar	0.0006455	0.0005958	0.0007175
ISK	Iceland Krona	0.0072868	0.0067252	0.0080994
JMD	Jamaican Dollar	0.0063545	0.0058648	0.0070632
JOD	Jordanian Dinar	1.3314627	1.2288500	1.4799489
JPY	Yen	0.0086843	0.0080150	0.0096528
KES	Kenyan Shilling	0.0085751	0.0079142	0.0095314
KGS	Kyrgyzstan Som	0.0111137	0.0102572	0.0123531
KHR	Cambodia Riel	0.0002319	0.0002140	0.0002578
KMF	Comoro Franc	0.0023055	0.0021278	0.0025626
KRW	Korean Republic Won	0.0008456	0.0007804	0.0009399
KWD	Kuwaiti Dinar	3.0314932	2.7978632	3.3695686
KYD	Cayman Islands Dollar	1.1308831	1.0437286	1.2570004
KZT	Kazakhstan Tenge	0.0022265	0.0020549	0.0024748
LAK	Lao Republic Kip	0.0001011	0.0000933	0.0001124
LBP	Lebanese Pound	0.0006278	0.0005794	0.0006978
LKR	Sri Lanka Rupee	0.0048655	0.0044905	0.0054081
LRD	Liberian Dollar	0.0055189	0.0050936	0.0061344
LSL	Lesotho Lothi	0.0630094	0.0581534	0.0700363
LYD	Libyan Dinar	0.2113672	0.1950776	0.2349391
MAD	Moroccan Dirham	0.1025624	0.0946582	0.1140003
MDL	Moldovan Leu	0.0544506	0.0502542	0.0605230
MGA	Malagasy Ariary	0.0002497	0.0002305	0.0002775
MKD	Macedonia Denar	0.0183974	0.0169796	0.0204491
MMK	Myanmar Kyat	0.0007011	0.0006471	0.0007793
MNT	Mongolia Tugrik	0.0003306	0.0003051	0.0003675
MOP	Macao Pataca	0.1181251	0.1090215	0.1312985
MRU	Mauritanian Ouguiya	0.0261798	0.0241622	0.0290994
MUR	Mauritius Rupee	0.0237240	0.0218956	0.0263697
MVR	Maldives Rufiyaa	0.0610490	0.0563441	0.0678573
MWK	Malawi Kwacha	0.0012099	0.0011167	0.0013448
MXN	Mexican Peso	0.0454279	0.0419269	0.0504941
MYR	Malaysian Ringgit	0.2338104	0.2157912	0.2598852

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MZN	Mozambique Metical	0.0126335	0.0116599	0.0140424
NAD	Namibia Dollar	0.0630262	0.0581689	0.0700549
NGN	Nigeria Naira	0.0023946	0.0022101	0.0026616
NIO	Nicaragua Cordoba Oro	0.0271212	0.0250310	0.0301458
NOK	Norwegian Krone	0.1063598	0.0981629	0.1182212
NPR	Nepalese Rupee	0.0080808	0.0074580	0.0089820
NZD	New Zealand Dollar	0.6537321	0.6033505	0.7266370
OMR	Oman Rial	2.3855666	2.2017167	2.6516076
PAB	Panamanian Balboa	0.9424022	0.8697735	1.0474999
PEN	Peru Sol	0.2603053	0.2402442	0.2893348
PGK	Papua New Guinea Kina	0.2685846	0.2478854	0.2985374
PHP	Philippine Peso	0.0195729	0.0180645	0.0217557
PKR	Pakistan Rupee	0.0058853	0.0054317	0.0065416
PLN	Zloty	0.2459140	0.2269620	0.2733386
PYG	Paraguay Guarani	0.0001370	0.0001264	0.0001523
QAR	Qatari Rial	0.2589017	0.2389488	0.2877747
RON	Leu	0.2321013	0.2142138	0.2579855
RSD	Serbian Dinar	0.0096520	0.0089081	0.0107284
RUB	Russian Ruble	0.0123611	0.0114085	0.0137396
RWF	Rwanda Franc	0.0009511	0.0008778	0.0010572
SAR	Saudi Riyal	0.2453029	0.2263980	0.2726593
SBD	Solomon Islands Dollar	0.1222296	0.1128097	0.1358608
SCR	Seychelles Rupee	0.0438270	0.0404494	0.0487146
SDG	Sudanese Pound	0.0171346	0.0158141	0.0190455
SEK	Swedish Krona	0.1082865	0.0999411	0.1203627
SGD	Singapore Dollar	0.6899977	0.6368212	0.7669470
SHP	St Helena Pound	1.2920717	1.1924948	1.4361649
SLL	Sierra Leone Leone	0.0000927	0.0000856	0.0001030
SOS	Somali shilling	0.0016318	0.0015060	0.0018138
SRD	Suriname Dollar	0.0666962	0.0615561	0.0741342
SSD	South Sudanese Pound	0.0053559	0.0049431	0.0059532
STN	Sao Tome and Principe Dobra	0.0435271	0.0401726	0.0483813
SVC	El Salvador Colon	0.1077031	0.0994027	0.1197143
SZL	Swaziland Lilangeni	0.0630073	0.0581515	0.0700339
THB	Baht	0.0306197	0.0282599	0.0340344
TJS	Tajikistan Somoni	0.0833851	0.0769588	0.0926843
TMT	Turkmenistan Manat	0.2700293	0.2492188	0.3001433
TND	Tunisian Dinar	0.3456522	0.3190136	0.3841997
TOP	Tonga Pa'anga	0.4234213	0.3907892	0.4706417
TRY	Turkish Lira	0.1287656	0.1188419	0.1431257
TTD	Trinidad & Tobago Dollar	0.1398327	0.1290561	0.1554270
TWD	New Taiwan Dollar	0.0337464	0.0311456	0.0375098
TZS	Tanzanian Shilling	0.0004070	0.0003756	0.0004524
UAH	Ukraine Hryvnia	0.0336688	0.0310740	0.0374236
UGX	Uganda Shilling	0.0002574	0.0002376	0.0002861
UYU	Peso Uruguayo	0.0222843	0.0205669	0.0247695
UZS	Uzbekistan Sum	0.0000894	0.0000825	0.0000994

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VND	Vietnam Dong	0.0000410	0.0000378	0.0000456
VUV	Vanuatu Vatu	0.0089753	0.0082836	0.0099762
WST	Samoa Tala	0.3793829	0.3501448	0.4216921
XAF	CFA Franc BEAC7	0.0017340	0.0016004	0.0019274
XCD	East Caribbean Dollar	0.3505700	0.3235524	0.3896659
XOF	CFA Franc BCEAO8	0.0017340	0.0016004	0.0019274
XPF	CFP Franc	0.0095119	0.0087788	0.0105727
YER	Yemeni Rial	0.0037696	0.0034791	0.0041900
ZAR	South African Rand	0.0611966	0.0564803	0.0680213
ZMW	Zambia Kwacha	0.0439553	0.0405678	0.0488572
ZWL	Zimbabwe Dollar	0.0112370	0.0103710	0.0124902

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