

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	0.9373618	1.1213063
EUR	Euro	1.1004161	1	1.2162587
USD	US Dollar	0.9176930	0.8468771	1
AED	UAE Dirham	0.2518080	0.2323767	0.2783162
AFN	Afghanistan Afghani	0.0122951	0.0113463	0.0135894
ALL	Albanian Lek	0.0092349	0.0085223	0.0102071
AMD	Armenia New Ruble	0.0018255	0.0016846	0.0020177
ANG	Netherlands Antillian Guilder	0.5294586	0.4886017	0.5851956
AOA	Angolan Kwanza	0.0014525	0.0013404	0.0016054
ARS	Argentine Peso	0.0107709	0.0099397	0.0119048
AUD	Australian Dollar	0.6999706	0.6459558	0.7736576
AWG	Aruban Guilder	0.5294586	0.4886017	0.5851956
AZN	Azerbaijani Manat	0.5574887	0.5144688	0.6161764
BAM	Bosnia Convertible Mark	0.5812866	0.5364303	0.6424796
BBD	Barbados Dollar	0.4762467	0.4394960	0.5263819
BDT	Bangladesh Taka	0.0112149	0.0103495	0.0123955
BGN	Bulgarian Lev	0.5832190	0.5382136	0.6446154
BHD	Bahraini Dinar	2.4531447	2.2638422	2.7113912
BIF	Burundi Franc	0.0004884	0.0004507	0.0005398
BMD	Bermudian Dollar	0.9477309	0.8745971	1.0475000
BND	Brunei Dollar	0.7103694	0.6555521	0.7851511
BOB	Bolivian Boliviano	0.1381532	0.1274923	0.1526968
BRL	Brazilian Real	0.1772927	0.1636115	0.1959566
BSD	Bahamian Dollar	0.9477309	0.8745971	1.0475000
BTN	Bhutanese Ngultrum	0.0130040	0.0120005	0.0143730
BWP	Botswana Pula	0.0863149	0.0796542	0.0954014
BYN	Belarussian Ruble	0.3606007	0.3327741	0.3985617
BZD	Belize Dollar	0.4780484	0.4411587	0.5283733
CAD	Canadian Dollar	0.7157695	0.6605355	0.7911197
CDF	Congolese Franc	0.0004791	0.0004421	0.0005295
CLP	Chilean Peso	0.0012884	0.0011890	0.0014240
CNH	Offshore Chinese Renminbi	0.1463852	0.1350891	0.1617954
CNY	Chinese Renminbi	0.1467531	0.1354286	0.1622020
COP	Colombian Peso	0.0002663	0.0002458	0.0002943
CRC	Costa Rican Colon	0.0015486	0.0014291	0.0017116
CUP	Cuban Peso	0.9477309	0.8745971	1.0475000
CVE	Cape Verde Escudo	0.0102790	0.0094858	0.0113611
CZK	Czech Koruna	0.0430250	0.0397049	0.0475543
DJF	Djibouti Franc	0.0053454	0.0049329	0.0059081
DKK	Danish Krone	0.1492008	0.1376874	0.1649074
DOP	Dominican Peso	0.0163791	0.0151152	0.0181034
DZD	Algerian Dinar	0.0071240	0.0065743	0.0078740
EGP	Egyptian Pound	0.0607127	0.0560277	0.0671040
ETB	Ethiopian Birr	0.0237077	0.0218782	0.0262034
FJD	Fiji Dollar	0.4687885	0.4326134	0.5181386
FKP	Falkland Islands Pound	1.3022431	1.2017526	1.4393323
GBP	Pound Sterling	1.2559094	1.1589943	1.3881210

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GEL	Georgia Lari	0.2866525	0.2645323	0.3168289
GHS	Ghana Cedi	0.1633330	0.1507290	0.1805273
GIP	Gibraltar Pound	1.3022431	1.2017526	1.4393323
GMD	Gambia Dalasi	0.0198104	0.0182817	0.0218959
GNF	Guinea Franc	0.0000922	0.0000851	0.0001019
GTQ	Guatemala Quetzal	0.1222114	0.1127807	0.1350768
GYD	Guyana Dollar	0.0045358	0.0041858	0.0050133
HKD	Hong Kong Dollar	0.1191542	0.1099594	0.1316978
HNL	Honduras Lempira	0.0393889	0.0363494	0.0435354
HRK	Croatian Kuna	0.1495343	0.1379951	0.1652760
HTG	Haiti Gourde	0.0129126	0.0119162	0.0142719
HUF	Forint	0.0031113	0.0028712	0.0034388
IDR	Indonesia Rupiah	0.0000676	0.0000624	0.0000747
ILS	New Israeli Sheqel	0.2808656	0.2591920	0.3104328
INR	Indian Rupee	0.0129475	0.0119484	0.0143105
IQD	Iraqi Dinar	0.0006491	0.0005990	0.0007174
ISK	Iceland Krona	0.0072824	0.0067204	0.0080490
JMD	Jamaican Dollar	0.0063424	0.0058530	0.0070101
JOD	Jordanian Dinar	1.3397072	1.2363256	1.4807403
JPY	Yen	0.0086909	0.0080202	0.0096058
KES	Kenyan Shilling	0.0086551	0.0079872	0.0095662
KGS	Kyrgyzstan Som	0.0111761	0.0103137	0.0123526
KHR	Cambodia Riel	0.0002332	0.0002152	0.0002577
KMF	Comoro Franc	0.0023106	0.0021323	0.0025538
KRW	Korean Republic Won	0.0008485	0.0007830	0.0009378
KWD	Kuwaiti Dinar	3.0497427	2.8144024	3.3707940
KYD	Cayman Islands Dollar	1.1372775	1.0495169	1.2570005
KZT	Kazakhstan Tenge	0.0022575	0.0020833	0.0024952
LAK	Lao Republic Kip	0.0001016	0.0000938	0.0001123
LBP	Lebanese Pound	0.0006314	0.0005827	0.0006979
LKR	Sri Lanka Rupee	0.0049057	0.0045271	0.0054221
LRD	Liberian Dollar	0.0055355	0.0051083	0.0061182
LSL	Lesotho Lothi	0.0637674	0.0588466	0.0704803
LYD	Libyan Dinar	0.2119160	0.1955630	0.2342247
MAD	Moroccan Dirham	0.1029430	0.0949992	0.1137800
MDL	Moldovan Leu	0.0544909	0.0502860	0.0602272
MGA	Malagasy Ariary	0.0002504	0.0002311	0.0002768
MKD	Macedonia Denar	0.0184078	0.0169873	0.0203456
MMK	Myanmar Kyat	0.0006745	0.0006225	0.0007455
MNT	Mongolia Tugrik	0.0003331	0.0003074	0.0003682
MOP	Macao Pataca	0.1187633	0.1095987	0.1312657
MRU	Mauritanian Ouguiya	0.0263315	0.0242996	0.0291035
MUR	Mauritius Rupee	0.0238227	0.0219844	0.0263306
MVR	Maldives Rufiyaa	0.0613819	0.0566452	0.0678437
MWK	Malawi Kwacha	0.0012228	0.0011284	0.0013515
MXN	Mexican Peso	0.0457858	0.0422526	0.0506057
MYR	Malaysian Ringgit	0.2336859	0.2156530	0.2582864

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MZN	Mozambique Metical	0.0126520	0.0116757	0.0139839
NAD	Namibia Dollar	0.0637473	0.0588281	0.0704581
NGN	Nigeria Naira	0.0023937	0.0022090	0.0026457
NIO	Nicaragua Cordoba Oro	0.0272718	0.0251673	0.0301427
NOK	Norwegian Krone	0.1070703	0.0988080	0.1183418
NPR	Nepalese Rupee	0.0081403	0.0075121	0.0089972
NZD	New Zealand Dollar	0.6579653	0.6071919	0.7272304
OMR	Oman Rial	2.3993048	2.2141570	2.6518834
PAB	Panamanian Balboa	0.9477309	0.8745971	1.0475000
PEN	Peru Sol	0.2607230	0.2406037	0.2881697
PGK	Papua New Guinea Kina	0.2701033	0.2492602	0.2985375
PHP	Philippine Peso	0.0195824	0.0180713	0.0216439
PKR	Pakistan Rupee	0.0059241	0.0054670	0.0065477
PLN	Zloty	0.2467964	0.2277518	0.2727771
PYG	Paraguay Guarani	0.0001384	0.0001277	0.0001530
QAR	Qatari Rial	0.2603656	0.2402739	0.2877747
RON	Leu	0.2324208	0.2144855	0.2568881
RSD	Serbian Dinar	0.0097100	0.0089607	0.0107322
RUB	Russian Ruble	0.0125616	0.0115923	0.0138840
RWF	Rwanda Franc	0.0009564	0.0008826	0.0010571
SAR	Saudi Riyal	0.2466636	0.2276292	0.2726303
SBD	Solomon Islands Dollar	0.1228259	0.1133478	0.1357560
SCR	Seychelles Rupee	0.0444932	0.0410598	0.0491771
SDG	Sudanese Pound	0.0172315	0.0159018	0.0190455
SEK	Swedish Krona	0.1090920	0.1006737	0.1205763
SGD	Singapore Dollar	0.6916523	0.6382794	0.7644636
SHP	St Helena Pound	1.3022431	1.2017526	1.4393323
SLL	Sierra Leone Leone	0.0000926	0.0000855	0.0001023
SOS	Somali shilling	0.0016409	0.0015143	0.0018136
SRD	Suriname Dollar	0.0670733	0.0618974	0.0741342
SSD	South Sudanese Pound	0.0053900	0.0049741	0.0059574
STN	Sao Tome and Principe Dobra	0.0437859	0.0404071	0.0483953
SVC	El Salvador Colon	0.1083121	0.0999540	0.1197143
SZL	Swaziland Lilangeni	0.0637830	0.0588610	0.0704975
THB	Baht	0.0307098	0.0283400	0.0339427
TJS	Tajikistan Somoni	0.0838589	0.0773877	0.0926869
TMT	Turkmenistan Manat	0.2715561	0.2506009	0.3001432
TND	Tunisian Dinar	0.3484767	0.3215857	0.3851614
TOP	Tonga Pa'anga	0.4253416	0.3925191	0.4701180
TRY	Turkish Lira	0.1304607	0.1203934	0.1441945
TTD	Trinidad & Tobago Dollar	0.1407570	0.1298952	0.1555747
TWD	New Taiwan Dollar	0.0339326	0.0313141	0.0375047
TZS	Tanzanian Shilling	0.0004093	0.0003777	0.0004524
UAH	Ukraine Hryvnia	0.0342401	0.0315979	0.0378446
UGX	Uganda Shilling	0.0002591	0.0002391	0.0002864
UYU	Peso Uruguayo	0.0222623	0.0205444	0.0246059
UZS	Uzbekistan Sum	0.0000899	0.0000830	0.0000994

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VND	Vietnam Dong	0.0000412	0.0000380	0.0000455
VUV	Vanuatu Vatu	0.0090260	0.0083295	0.0099762
WST	Samoa Tala	0.3811489	0.3517367	0.4212731
XAF	CFA Franc BEAC7	0.0017287	0.0015953	0.0019107
XCD	East Caribbean Dollar	0.3525522	0.3253467	0.3896659
XOF	CFA Franc BCEAO8	0.0017287	0.0015953	0.0019107
XPF	CFP Franc	0.0095628	0.0088249	0.0105695
YER	Yemeni Rial	0.0037909	0.0034984	0.0041900
ZAR	South African Rand	0.0616190	0.0568640	0.0681057
ZMW	Zambia Kwacha	0.0441277	0.0407225	0.0487731
ZWL	Zimbabwe Dollar	0.0113674	0.0104902	0.0125641

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