

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	0.9395181	1.1345700
EUR	Euro	1.0978906	1	1.2278212
USD	US Dollar	0.9069647	0.8389020	1
AED	UAE Dirham	0.2488643	0.2301884	0.2783163
AFN	Afghanistan Afghani	0.0121643	0.0112514	0.0136039
ALL	Albanian Lek	0.0091957	0.0085056	0.0102840
AMD	Armenia New Ruble	0.0017974	0.0016625	0.0020101
ANG	Netherlands Antillian Guilder	0.5232690	0.4840006	0.5851956
AOA	Angolan Kwanza	0.0014466	0.0013380	0.0016178
ARS	Argentine Peso	0.0105824	0.0097882	0.0118348
AUD	Australian Dollar	0.7013379	0.6487064	0.7843382
AWG	Aruban Guilder	0.5232690	0.4840006	0.5851956
AZN	Azerbaijani Manat	0.5509714	0.5096240	0.6161765
BAM	Bosnia Convertible Mark	0.5817227	0.5380676	0.6505670
BBD	Barbados Dollar	0.4706791	0.4353572	0.5263819
BDT	Bangladesh Taka	0.0110781	0.0102467	0.0123891
BGN	Bulgarian Lev	0.5803962	0.5368407	0.6490836
BHD	Bahraini Dinar	2.4244664	2.2425236	2.7113914
BIF	Burundi Franc	0.0004826	0.0004464	0.0005397
BMD	Bermudian Dollar	0.9366515	0.8663610	1.0475001
BND	Brunei Dollar	0.7075342	0.6544377	0.7912678
BOB	Bolivian Boliviano	0.1365381	0.1262917	0.1526968
BRL	Brazilian Real	0.1749085	0.1617826	0.1956082
BSD	Bahamian Dollar	0.9366515	0.8663610	1.0475001
BTN	Bhutanese Ngultrum	0.0129014	0.0119332	0.0144282
BWP	Botswana Pula	0.0865819	0.0800844	0.0968285
BYN	Belarussian Ruble	0.3618371	0.3346832	0.4046589
BZD	Belize Dollar	0.4724598	0.4370043	0.5283734
CAD	Canadian Dollar	0.7120265	0.6585929	0.7962917
CDF	Congolese Franc	0.0004741	0.0004385	0.0005302
CLP	Chilean Peso	0.0012990	0.0012015	0.0014527
CNH	Offshore Chinese Renminbi	0.1457125	0.1347776	0.1629569
CNY	Chinese Renminbi	0.1451228	0.1342321	0.1622974
COP	Colombian Peso	0.0002657	0.0002458	0.0002971
CRC	Costa Rican Colon	0.0015372	0.0014218	0.0017191
CUP	Cuban Peso	0.0390271	0.0360983	0.0436458
CVE	Cape Verde Escudo	0.0101942	0.0094292	0.0114006
CZK	Czech Koruna	0.0429345	0.0397125	0.0480156
DJF	Djibouti Franc	0.0052829	0.0048864	0.0059081
DKK	Danish Krone	0.1486392	0.1374847	0.1662300
DOP	Dominican Peso	0.0161951	0.0149797	0.0181117
DZD	Algerian Dinar	0.0070554	0.0065259	0.0078904
EGP	Egyptian Pound	0.0602255	0.0557059	0.0673529
ETB	Ethiopian Birr	0.0233945	0.0216389	0.0261631
FJD	Fiji Dollar	0.4634957	0.4287129	0.5183484
FKP	Falkland Islands Pound	1.2978117	1.2004181	1.4514020
GBP	Pound Sterling	1.2540777	1.1599661	1.4024923

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GEL	Georgia Lari	0.2864903	0.2649908	0.3203952
GHS	Ghana Cedi	0.1616273	0.1494981	0.1807552
GIP	Gibraltar Pound	1.2978117	1.2004181	1.4514020
GMD	Gambia Dalasi	0.0195666	0.0180982	0.0218822
GNF	Guinea Franc	0.0000911	0.0000843	0.0001019
GTQ	Guatemala Quetzal	0.1210519	0.1119676	0.1353779
GYD	Guyana Dollar	0.0044833	0.0041469	0.0050139
HKD	Hong Kong Dollar	0.1177524	0.1089157	0.1316879
HNL	Honduras Lempira	0.0386350	0.0357357	0.0432073
HRK	Croatian Kuna	0.1489130	0.1377379	0.1665362
HTG	Haiti Gourde	0.0125481	0.0116064	0.0140331
HUF	Forint	0.0030870	0.0028553	0.0034523
IDR	Indonesia Rupiah	0.0000671	0.0000621	0.0000750
ILS	New Israeli Sheqel	0.2802334	0.2592034	0.3133978
INR	Indian Rupee	0.0128335	0.0118704	0.0143523
IQD	Iraqi Dinar	0.0006415	0.0005934	0.0007174
ISK	Iceland Krona	0.0073016	0.0067537	0.0081657
JMD	Jamaican Dollar	0.0062596	0.0057899	0.0070004
JOD	Jordanian Dinar	1.3233378	1.2240286	1.4799490
JPY	Yen	0.0086409	0.0079924	0.0096635
KES	Kenyan Shilling	0.0085695	0.0079264	0.0095837
KGS	Kyrgyzstan Som	0.0110833	0.0102516	0.0123950
KHR	Cambodia Riel	0.0002305	0.0002132	0.0002578
KMF	Comoro Franc	0.0023093	0.0021360	0.0025826
KRW	Korean Republic Won	0.0008498	0.0007860	0.0009504
KWD	Kuwaiti Dinar	3.0202203	2.7935695	3.3776502
KYD	Cayman Islands Dollar	1.1239822	1.0396336	1.2570006
KZT	Kazakhstan Tenge	0.0022385	0.0020705	0.0025034
LAK	Lao Republic Kip	0.0001003	0.0000928	0.0001122
LBP	Lebanese Pound	0.0006240	0.0005772	0.0006978
LKR	Sri Lanka Rupee	0.0048291	0.0044667	0.0054006
LRD	Liberian Dollar	0.0054369	0.0050289	0.0060803
LSL	Lesotho Lothi	0.0644464	0.0596101	0.0720733
LYD	Libyan Dinar	0.2105213	0.1947228	0.2354356
MAD	Moroccan Dirham	0.1021549	0.0944887	0.1142445
MDL	Moldovan Leu	0.0541149	0.0500539	0.0605192
MGA	Malagasy Ariary	0.0002491	0.0002304	0.0002786
MKD	Macedonia Denar	0.0183823	0.0170028	0.0205578
MMK	Myanmar Kyat	0.0006643	0.0006144	0.0007429
MNT	Mongolia Tugrik	0.0003292	0.0003045	0.0003682
MOP	Macao Pataca	0.1173014	0.1084986	0.1311835
MRU	Mauritanian Ouguiya	0.0260102	0.0240583	0.0290884
MUR	Mauritius Rupee	0.0235661	0.0217976	0.0263550
MVR	Maldives Rufiyaa	0.0606704	0.0561174	0.0678505
MWK	Malawi Kwacha	0.0012024	0.0011122	0.0013447
MXN	Mexican Peso	0.0456007	0.0421786	0.0509973
MYR	Malaysian Ringgit	0.2319348	0.2145294	0.2593833

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MZN	Mozambique Metical	0.0125547	0.0116125	0.0140405
NAD	Namibia Dollar	0.0644322	0.0595969	0.0720575
NGN	Nigeria Naira	0.0022817	0.0021105	0.0025517
NIO	Nicaragua Cordoba Oro	0.0269503	0.0249278	0.0301398
NOK	Norwegian Krone	0.1068995	0.0988773	0.1195506
NPR	Nepalese Rupee	0.0080687	0.0074632	0.0090236
NZD	New Zealand Dollar	0.6543835	0.6052756	0.7318269
OMR	Oman Rial	2.3711325	2.1931921	2.6517457
PAB	Panamanian Balboa	0.9366515	0.8663610	1.0475001
PEN	Peru Sol	0.2578283	0.2384797	0.2883412
PGK	Papua New Guinea Kina	0.2669457	0.2469129	0.2985376
PHP	Philippine Peso	0.0193444	0.0178927	0.0216337
PKR	Pakistan Rupee	0.0058868	0.0054450	0.0065835
PLN	Zloty	0.2451812	0.2267817	0.2741973
PYG	Paraguay Guarani	0.0001399	0.0001294	0.0001565
QAR	Qatari Rial	0.2573218	0.2380112	0.2877747
RON	Leu	0.2315570	0.2141799	0.2589608
RSD	Serbian Dinar	0.0096726	0.0089467	0.0108173
RUB	Russian Ruble	0.0125890	0.0116443	0.0140789
RWF	Rwanda Franc	0.0009446	0.0008737	0.0010564
SAR	Saudi Riyal	0.2437800	0.2254857	0.2726303
SBD	Solomon Islands Dollar	0.1184864	0.1095947	0.1325087
SCR	Seychelles Rupee	0.0445363	0.0411941	0.0498070
SDG	Sudanese Pound	0.0170300	0.0157520	0.0190454
SEK	Swedish Krona	0.1088080	0.1006426	0.1216850
SGD	Singapore Dollar	0.6888918	0.6371943	0.7704191
SHP	St Helena Pound	1.2978117	1.2004181	1.4514020
SLL	Sierra Leone Leone	0.0000917	0.0000848	0.0001026
SOS	Somali shilling	0.0016214	0.0014997	0.0018133
SRD	Suriname Dollar	0.0662685	0.0612954	0.0741111
SSD	South Sudanese Pound	0.0053207	0.0049214	0.0059504
STN	Sao Tome and Principe Dobra	0.0434088	0.0401512	0.0485460
SVC	El Salvador Colon	0.1070459	0.0990127	0.1197143
SZL	Swaziland Lilangeni	0.0644451	0.0596089	0.0720719
THB	Baht	0.0305343	0.0282429	0.0341479
TJS	Tajikistan Somoni	0.0828675	0.0766488	0.0926745
TMT	Turkmenistan Manat	0.2683815	0.2482410	0.3001433
TND	Tunisian Dinar	0.3434406	0.3176673	0.3840853
TOP	Tonga Pa'anga	0.4214931	0.3898624	0.4713750
TRY	Turkish Lira	0.1294801	0.1197633	0.1448035
TTD	Trinidad & Tobago Dollar	0.1383788	0.1279942	0.1547553
TWD	New Taiwan Dollar	0.0334602	0.0309492	0.0374201
TZS	Tanzanian Shilling	0.0004045	0.0003741	0.0004524
UAH	Ukraine Hryvnia	0.0335734	0.0310539	0.0375467
UGX	Uganda Shilling	0.0002560	0.0002368	0.0002863
UYU	Peso Uruguayo	0.0219888	0.0203387	0.0245911
UZS	Uzbekistan Sum	0.0000889	0.0000822	0.0000994

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VND	Vietnam Dong	0.0000407	0.0000376	0.0000455
VUV	Vanuatu Vatu	0.0088363	0.0081732	0.0098820
WST	Samoa Tala	0.3792408	0.3507809	0.4241223
XAF	CFA Franc BEAC7	0.0017314	0.0016015	0.0019363
XCD	East Caribbean Dollar	0.3484307	0.3222829	0.3896659
XOF	CFA Franc BCEAO8	0.0017314	0.0016015	0.0019363
XPF	CFP Franc	0.0095244	0.0088096	0.0106516
YER	Yemeni Rial	0.0037466	0.0034654	0.0041900
ZAR	South African Rand	0.0625182	0.0578266	0.0699170
ZMW	Zambia Kwacha	0.0433898	0.0401336	0.0485248
ZWL	Zimbabwe Dollar	0.0112346	0.0103915	0.0125642

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