

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	0.9373419	1.1274936
EUR	Euro	1.1004395	1	1.2229959
USD	US Dollar	0.9126570	0.8422118	1
AED	UAE Dirham	0.2504262	0.2310966	0.2783163
AFN	Afghanistan Afghani	0.0122079	0.0112656	0.0135675
ALL	Albanian Lek	0.0092250	0.0085130	0.0102524
AMD	Armenia New Ruble	0.0018035	0.0016643	0.0020044
ANG	Netherlands Antillian Guilder	0.5265531	0.4859101	0.5851955
AOA	Angolan Kwanza	0.0014466	0.0013349	0.0016077
ARS	Argentine Peso	0.0105867	0.0097695	0.0117657
AUD	Australian Dollar	0.7085452	0.6538548	0.7874562
AWG	Aruban Guilder	0.5265531	0.4859101	0.5851955
AZN	Azerbaijani Manat	0.5544294	0.5116347	0.6161764
BAM	Bosnia Convertible Mark	0.5811808	0.5363213	0.6459072
BBD	Barbados Dollar	0.4736332	0.4370749	0.5263819
BDT	Bangladesh Taka	0.0111481	0.0102876	0.0123897
BGN	Bulgarian Lev	0.5826719	0.5376973	0.6475643
BHD	Bahraini Dinar	2.4396827	2.2513712	2.7113912
BIF	Burundi Franc	0.0004856	0.0004481	0.0005397
BMD	Bermudian Dollar	0.9425300	0.8697790	1.0475000
BND	Brunei Dollar	0.7108563	0.6559875	0.7900247
BOB	Bolivian Boliviano	0.1373950	0.1267899	0.1526967
BRL	Brazilian Real	0.1749993	0.1614916	0.1944890
BSD	Bahamian Dollar	0.9425300	0.8697790	1.0475000
BTN	Bhutanese Ngultrum	0.0129877	0.0119852	0.0144341
BWP	Botswana Pula	0.0871411	0.0804149	0.0968460
BYN	Belarussian Ruble	0.3636865	0.3356147	0.4041904
BZD	Belize Dollar	0.4754250	0.4387284	0.5283733
CAD	Canadian Dollar	0.7177543	0.6623531	0.7976909
CDF	Congolese Franc	0.0004764	0.0004396	0.0005295
CLP	Chilean Peso	0.0013250	0.0012227	0.0014726
CNH	Offshore Chinese Renminbi	0.1461179	0.1348395	0.1623911
CNY	Chinese Renminbi	0.1454409	0.1342148	0.1616387
COP	Colombian Peso	0.0002658	0.0002453	0.0002954
CRC	Costa Rican Colon	0.0015428	0.0014237	0.0017146
CUP	Cuban Peso	0.0392721	0.0362408	0.0436459
CVE	Cape Verde Escudo	0.0102421	0.0094515	0.0113828
CZK	Czech Koruna	0.0429358	0.0396217	0.0477176
DJF	Djibouti Franc	0.0053100	0.0049001	0.0059014
DKK	Danish Krone	0.1489979	0.1374972	0.1655919
DOP	Dominican Peso	0.0163019	0.0150436	0.0181174
DZD	Algerian Dinar	0.0071037	0.0065554	0.0078948
EGP	Egyptian Pound	0.0605418	0.0558688	0.0672844
ETB	Ethiopian Birr	0.0234494	0.0216394	0.0260610
FJD	Fiji Dollar	0.4704167	0.4341067	0.5228072
FKP	Falkland Islands Pound	1.3181501	1.2164062	1.4649530
GBP	Pound Sterling	1.2718945	1.1737209	1.4135459

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GEL	Georgia Lari	0.2866732	0.2645458	0.3186001
GHS	Ghana Cedi	0.1634702	0.1508524	0.1816759
GIP	Gibraltar Pound	1.3181501	1.2164062	1.4649530
GMD	Gambia Dalasi	0.0196688	0.0181506	0.0218593
GNF	Guinea Franc	0.0000931	0.0000859	0.0001035
GTQ	Guatemala Quetzal	0.1222973	0.1128576	0.1359176
GYD	Guyana Dollar	0.0045114	0.0041632	0.0050138
HKD	Hong Kong Dollar	0.1184974	0.1093510	0.1316945
HNL	Honduras Lempira	0.0391790	0.0361549	0.0435424
HRK	Croatian Kuna	0.1491445	0.1376325	0.1657548
HTG	Haiti Gourde	0.0129034	0.0119074	0.0143405
HUF	Forint	0.0030885	0.0028501	0.0034325
IDR	Indonesia Rupiah	0.0000673	0.0000621	0.0000748
ILS	New Israeli Sheqel	0.2810907	0.2593942	0.3123959
INR	Indian Rupee	0.0129158	0.0119189	0.0143542
IQD	Iraqi Dinar	0.0006456	0.0005958	0.0007175
ISK	Iceland Krona	0.0073104	0.0067461	0.0081246
JMD	Jamaican Dollar	0.0062715	0.0057874	0.0069700
JOD	Jordanian Dinar	1.3312571	1.2285015	1.4795198
JPY	Yen	0.0086222	0.0079567	0.0095825
KES	Kenyan Shilling	0.0086183	0.0079531	0.0095781
KGS	Kyrgyzstan Som	0.0111484	0.0102879	0.0123900
KHR	Cambodia Riel	0.0002321	0.0002142	0.0002579
KMF	Comoro Franc	0.0023133	0.0021347	0.0025709
KRW	Korean Republic Won	0.0008540	0.0007881	0.0009491
KWD	Kuwaiti Dinar	3.0372673	2.8028300	3.3755291
KYD	Cayman Islands Dollar	1.1310365	1.0437353	1.2570005
KZT	Kazakhstan Tenge	0.0022659	0.0020910	0.0025183
LAK	Lao Republic Kip	0.0001010	0.0000932	0.0001122
LBP	Lebanese Pound	0.0006279	0.0005794	0.0006978
LKR	Sri Lanka Rupee	0.0047982	0.0044278	0.0053326
LRD	Liberian Dollar	0.0054569	0.0050357	0.0060646
LSL	Lesotho Lothi	0.0645376	0.0595561	0.0717252
LYD	Libyan Dinar	0.2118712	0.1955175	0.2354674
MAD	Moroccan Dirham	0.1032266	0.0952589	0.1147230
MDL	Moldovan Leu	0.0541192	0.0499419	0.0601465
MGA	Malagasy Ariary	0.0002504	0.0002311	0.0002783
MKD	Macedonia Denar	0.0184613	0.0170363	0.0205173
MMK	Myanmar Kyat	0.0006685	0.0006169	0.0007430
MNT	Mongolia Tugrik	0.0003312	0.0003056	0.0003681
MOP	Macao Pataca	0.1181115	0.1089948	0.1312656
MRU	Mauritanian Ouguiya	0.0262260	0.0242017	0.0291468
MUR	Mauritius Rupee	0.0236307	0.0218067	0.0262625
MVR	Maldives Rufiyaa	0.0610573	0.0563445	0.0678573
MWK	Malawi Kwacha	0.0012106	0.0011172	0.0013454
MXN	Mexican Peso	0.0453912	0.0418876	0.0504464
MYR	Malaysian Ringgit	0.2337957	0.2157497	0.2598336

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MZN	Mozambique Metical	0.0126467	0.0116705	0.0140552
NAD	Namibia Dollar	0.0645540	0.0595713	0.0717434
NGN	Nigeria Naira	0.0023087	0.0021305	0.0025658
NIO	Nicaragua Cordoba Oro	0.0270842	0.0249937	0.0301006
NOK	Norwegian Krone	0.1075369	0.0992365	0.1195133
NPR	Nepalese Rupee	0.0081204	0.0074936	0.0090248
NZD	New Zealand Dollar	0.6568062	0.6061094	0.7299550
OMR	Oman Rial	2.3858901	2.2017306	2.6516077
PAB	Panamanian Balboa	0.9425300	0.8697790	1.0475000
PEN	Peru Sol	0.2586659	0.2387003	0.2874736
PGK	Papua New Guinea Kina	0.2686211	0.2478871	0.2985375
PHP	Philippine Peso	0.0193522	0.0178585	0.0215075
PKR	Pakistan Rupee	0.0059357	0.0054775	0.0065968
PLN	Zloty	0.2470017	0.2279364	0.2745104
PYG	Paraguay Guarani	0.0001420	0.0001310	0.0001578
QAR	Qatari Rial	0.2589368	0.2389503	0.2877747
RON	Leu	0.2320973	0.2141824	0.2579461
RSD	Serbian Dinar	0.0096974	0.0089489	0.0107774
RUB	Russian Ruble	0.0126853	0.0117062	0.0140981
RWF	Rwanda Franc	0.0009506	0.0008772	0.0010565
SAR	Saudi Riyal	0.2453493	0.2264115	0.2726740
SBD	Solomon Islands Dollar	0.1224346	0.1129843	0.1360702
SCR	Seychelles Rupee	0.0443156	0.0408950	0.0492510
SDG	Sudanese Pound	0.0171369	0.0158142	0.0190454
SEK	Swedish Krona	0.1095470	0.1010914	0.1217473
SGD	Singapore Dollar	0.6921263	0.6387032	0.7692087
SHP	St Helena Pound	1.3181501	1.2164062	1.4649530
SLL	Sierra Leone Leone	0.0000923	0.0000852	0.0001026
SOS	Somali shilling	0.0016314	0.0015055	0.0018131
SRD	Suriname Dollar	0.0667045	0.0615558	0.0741334
SSD	South Sudanese Pound	0.0053522	0.0049391	0.0059483
STN	Sao Tome and Principe Dobra	0.0436221	0.0402550	0.0484803
SVC	El Salvador Colon	0.1077177	0.0994033	0.1197143
SZL	Swaziland Lilangeni	0.0645260	0.0595454	0.0717123
THB	Baht	0.0306134	0.0282504	0.0340228
TJS	Tajikistan Somoni	0.0833861	0.0769498	0.0926728
TMT	Turkmenistan Manat	0.2700659	0.2492203	0.3001433
TND	Tunisian Dinar	0.3448125	0.3181975	0.3832144
TOP	Tonga Pa'anga	0.4238558	0.3911397	0.4710608
TRY	Turkish Lira	0.1318024	0.1216290	0.1464813
TTD	Trinidad & Tobago Dollar	0.1400896	0.1292765	0.1556914
TWD	New Taiwan Dollar	0.0337872	0.0311793	0.0375501
TZS	Tanzanian Shilling	0.0004071	0.0003757	0.0004524
UAH	Ukraine Hryvnia	0.0339004	0.0312837	0.0376759
UGX	Uganda Shilling	0.0002579	0.0002380	0.0002866
UYU	Peso Uruguayo	0.0220445	0.0203430	0.0244996
UZS	Uzbekistan Sum	0.0000896	0.0000827	0.0000996

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VND	Vietnam Dong	0.0000410	0.0000378	0.0000456
VUV	Vanuatu Vatu	0.0088918	0.0082055	0.0098821
WST	Samoa Tala	0.3814513	0.3520083	0.4239337
XAF	CFA Franc BEAC7	0.0017303	0.0015967	0.0019230
XCD	East Caribbean Dollar	0.3506175	0.3235544	0.3896659
XOF	CFA Franc BCEAO8	0.0017303	0.0015967	0.0019230
XPF	CFP Franc	0.0095536	0.0088162	0.0106176
YER	Yemeni Rial	0.0037701	0.0034791	0.0041900
ZAR	South African Rand	0.0629821	0.0581207	0.0699964
ZMW	Zambia Kwacha	0.0436318	0.0402640	0.0484911
ZWL	Zimbabwe Dollar	0.0112531	0.0103845	0.0125064

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