

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	0.9303832	1.1241080
EUR	Euro	1.1086701	1	1.2284434
USD	US Dollar	0.9154057	0.8384771	1
AED	UAE Dirham	0.2511804	0.2300718	0.2783162
AFN	Afghanistan Afghani	0.0122775	0.0112457	0.0136039
ALL	Albanian Lek	0.0092968	0.0085155	0.0103012
AMD	Armenia New Ruble	0.0018103	0.0016582	0.0020059
ANG	Netherlands Antillian Guilder	0.5281390	0.4837554	0.5851956
AOA	Angolan Kwanza	0.0014525	0.0013304	0.0016094
ARS	Argentine Peso	0.0105722	0.0096837	0.0117143
AUD	Australian Dollar	0.7224242	0.6617133	0.8004701
AWG	Aruban Guilder	0.5281390	0.4837554	0.5851956
AZN	Azerbaijani Manat	0.5560993	0.5093660	0.6161765
BAM	Bosnia Convertible Mark	0.5867501	0.5374410	0.6501387
BBD	Barbados Dollar	0.4750597	0.4351368	0.5263820
BDT	Bangladesh Taka	0.0111826	0.0102428	0.0123907
BGN	Bulgarian Lev	0.5875870	0.5382075	0.6510660
BHD	Bahraini Dinar	2.4470306	2.2413878	2.7113914
BIF	Burundi Franc	0.0004871	0.0004462	0.0005397
BMD	Bermudian Dollar	0.9453687	0.8659221	1.0475000
BND	Brunei Dollar	0.7154118	0.6552902	0.7927001
BOB	Bolivian Boliviano	0.1378089	0.1262278	0.1526969
BRL	Brazilian Real	0.1727704	0.1582512	0.1914354
BSD	Bahamian Dollar	0.9453687	0.8659221	1.0475000
BTN	Bhutanese Ngultrum	0.0130547	0.0119576	0.0144650
BWP	Botswana Pula	0.0872366	0.0799054	0.0966611
BYN	Belarussian Ruble	0.3641215	0.3335216	0.4034587
BZD	Belize Dollar	0.4768569	0.4367829	0.5283733
CAD	Canadian Dollar	0.7247679	0.6638601	0.8030670
CDF	Congolese Franc	0.0004789	0.0004387	0.0005306
CLP	Chilean Peso	0.0013360	0.0012237	0.0014803
CNH	Offshore Chinese Renminbi	0.1463594	0.1340597	0.1621711
CNY	Chinese Renminbi	0.1464326	0.1341267	0.1622522
COP	Colombian Peso	0.0002659	0.0002436	0.0002946
CRC	Costa Rican Colon	0.0015479	0.0014178	0.0017151
CUP	Cuban Peso	0.0393904	0.0360801	0.0436459
CVE	Cape Verde Escudo	0.0103053	0.0094393	0.0114186
CZK	Czech Koruna	0.0431967	0.0395665	0.0478634
DJF	Djibouti Franc	0.0053290	0.0048812	0.0059047
DKK	Danish Krone	0.1502575	0.1376302	0.1664903
DOP	Dominican Peso	0.0163451	0.0149715	0.0181109
DZD	Algerian Dinar	0.0071046	0.0065075	0.0078721
EGP	Egyptian Pound	0.0607173	0.0556148	0.0672768
ETB	Ethiopian Birr	0.0234974	0.0215227	0.0260359
FJD	Fiji Dollar	0.4706484	0.4310962	0.5214941
FKP	Falkland Islands Pound	1.3307462	1.2189133	1.4745111
GBP	Pound Sterling	1.2819644	1.1742310	1.4204592

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GEL	Georgia Lari	0.2870449	0.2629223	0.3180553
GHS	Ghana Cedi	0.1647857	0.1509375	0.1825880
GIP	Gibraltar Pound	1.3307462	1.2189133	1.4745111
GMD	Gambia Dalasi	0.0197735	0.0181118	0.0219097
GNF	Guinea Franc	0.0000933	0.0000855	0.0001034
GTQ	Guatemala Quetzal	0.1229443	0.1126123	0.1362264
GYD	Guyana Dollar	0.0045245	0.0041443	0.0050133
HKD	Hong Kong Dollar	0.1188450	0.1088575	0.1316842
HNL	Honduras Lempira	0.0389948	0.0357178	0.0432075
HRK	Croatian Kuna	0.1504209	0.1377799	0.1666714
HTG	Haiti Gourde	0.0127166	0.0116479	0.0140904
HUF	Forint	0.0031124	0.0028508	0.0034486
IDR	Indonesia Rupiah	0.0000672	0.0000616	0.0000745
ILS	New Israeli Sheqel	0.2815945	0.2579299	0.3120161
INR	Indian Rupee	0.0129870	0.0118956	0.0143900
IQD	Iraqi Dinar	0.0006475	0.0005931	0.0007175
ISK	Iceland Krona	0.0073753	0.0067555	0.0081721
JMD	Jamaican Dollar	0.0062517	0.0057263	0.0069271
JOD	Jordanian Dinar	1.3352666	1.2230539	1.4795199
JPY	Yen	0.0086965	0.0079657	0.0096360
KES	Kenyan Shilling	0.0086374	0.0079115	0.0095705
KGS	Kyrgyzstan Som	0.0111685	0.0102299	0.0123751
KHR	Cambodia Riel	0.0002325	0.0002130	0.0002576
KMF	Comoro Franc	0.0023303	0.0021345	0.0025821
KRW	Korean Republic Won	0.0008568	0.0007848	0.0009494
KWD	Kuwaiti Dinar	3.0453989	2.7894706	3.3744034
KYD	Cayman Islands Dollar	1.1344430	1.0391070	1.2570006
KZT	Kazakhstan Tenge	0.0022708	0.0020800	0.0025161
LAK	Lao Republic Kip	0.0001013	0.0000928	0.0001122
LBP	Lebanese Pound	0.0006298	0.0005769	0.0006978
LKR	Sri Lanka Rupee	0.0048935	0.0044823	0.0054222
LRD	Liberian Dollar	0.0054717	0.0050119	0.0060628
LSL	Lesotho Lothi	0.0642750	0.0588735	0.0712188
LYD	Libyan Dinar	0.2125140	0.1946548	0.2354726
MAD	Moroccan Dirham	0.1037281	0.0950110	0.1149342
MDL	Moldovan Leu	0.0542038	0.0496486	0.0600596
MGA	Malagasy Ariary	0.0002515	0.0002304	0.0002787
MKD	Macedonia Denar	0.0185917	0.0170293	0.0206002
MMK	Myanmar Kyat	0.0006705	0.0006142	0.0007429
MNT	Mongolia Tugrik	0.0003321	0.0003042	0.0003680
MOP	Macao Pataca	0.1184376	0.1084844	0.1312328
MRU	Mauritanian Ouguiya	0.0262778	0.0240695	0.0291167
MUR	Mauritius Rupee	0.0237412	0.0217460	0.0263060
MVR	Maldives Rufiyaa	0.0612351	0.0560890	0.0678505
MWK	Malawi Kwacha	0.0012060	0.0011047	0.0013363
MXN	Mexican Peso	0.0449124	0.0411381	0.0497644
MYR	Malaysian Ringgit	0.2342733	0.2145855	0.2595826

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MZN	Mozambique Metical	0.0126873	0.0116211	0.0140580
NAD	Namibia Dollar	0.0642699	0.0588688	0.0712132
NGN	Nigeria Naira	0.0023070	0.0021131	0.0025562
NIO	Nicaragua Cordoba Oro	0.0272066	0.0249202	0.0301458
NOK	Norwegian Krone	0.1082707	0.0991719	0.1199675
NPR	Nepalese Rupee	0.0081652	0.0074790	0.0090473
NZD	New Zealand Dollar	0.6692515	0.6130091	0.7415529
OMR	Oman Rial	2.3931382	2.1920243	2.6516768
PAB	Panamanian Balboa	0.9453687	0.8659221	1.0475000
PEN	Peru Sol	0.2593730	0.2375759	0.2873939
PGK	Papua New Guinea Kina	0.2694301	0.2467878	0.2985375
PHP	Philippine Peso	0.0193778	0.0177493	0.0214712
PKR	Pakistan Rupee	0.0059553	0.0054548	0.0065987
PLN	Zloty	0.2490189	0.2280919	0.2759212
PYG	Paraguay Guarani	0.0001430	0.0001310	0.0001584
QAR	Qatari Rial	0.2597167	0.2378907	0.2877748
RON	Leu	0.2340165	0.2143503	0.2592981
RSD	Serbian Dinar	0.0097839	0.0089617	0.0108409
RUB	Russian Ruble	0.0126678	0.0116032	0.0140363
RWF	Rwanda Franc	0.0009535	0.0008734	0.0010565
SAR	Saudi Riyal	0.2460751	0.2253955	0.2726594
SBD	Solomon Islands Dollar	0.1195891	0.1095391	0.1325087
SCR	Seychelles Rupee	0.0445129	0.0407721	0.0493218
SDG	Sudanese Pound	0.0171885	0.0157440	0.0190454
SEK	Swedish Krona	0.1105371	0.1012478	0.1224788
SGD	Singapore Dollar	0.6965618	0.6380243	0.7718137
SHP	St Helena Pound	1.3307462	1.2189133	1.4745111
SLL	Sierra Leone Leone	0.0000927	0.0000849	0.0001027
SOS	Somali shilling	0.0016366	0.0014991	0.0018134
SRD	Suriname Dollar	0.0668987	0.0612767	0.0741260
SSD	South Sudanese Pound	0.0053691	0.0049179	0.0059491
STN	Sao Tome and Principe Dobra	0.0438587	0.0401729	0.0485969
SVC	El Salvador Colon	0.1080421	0.0989625	0.1197142
SZL	Swaziland Lilangeni	0.0642742	0.0588727	0.0712180
THB	Baht	0.0307454	0.0281616	0.0340669
TJS	Tajikistan Somoni	0.0836350	0.0766065	0.0926704
TMT	Turkmenistan Manat	0.2708710	0.2481076	0.3001341
TND	Tunisian Dinar	0.3464433	0.3173290	0.3838707
TOP	Tonga Pa'anga	0.4277793	0.3918297	0.4739937
TRY	Turkish Lira	0.1314516	0.1204047	0.1456528
TTD	Trinidad & Tobago Dollar	0.1398961	0.1281396	0.1550095
TWD	New Taiwan Dollar	0.0339244	0.0310735	0.0375894
TZS	Tanzanian Shilling	0.0004082	0.0003739	0.0004523
UAH	Ukraine Hryvnia	0.0339539	0.0311005	0.0376221
UGX	Uganda Shilling	0.0002579	0.0002362	0.0002858
UYU	Peso Uruguayo	0.0220833	0.0202275	0.0244690
UZS	Uzbekistan Sum	0.0000896	0.0000821	0.0000993

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VND	Vietnam Dong	0.0000411	0.0000376	0.0000455
VUV	Vanuatu Vatu	0.0088451	0.0081018	0.0098007
WST	Samoa Tala	0.3851621	0.3527940	0.4267724
XAF	CFA Franc BEAC7	0.0017451	0.0015984	0.0019336
XCD	East Caribbean Dollar	0.3516735	0.3221197	0.3896659
XOF	CFA Franc BCEAO8	0.0017451	0.0015984	0.0019336
XPF	CFP Franc	0.0096321	0.0088226	0.0106727
YER	Yemeni Rial	0.0037815	0.0034637	0.0041900
ZAR	South African Rand	0.0626489	0.0573840	0.0694171
ZMW	Zambia Kwacha	0.0435392	0.0398803	0.0482429
ZWL	Zimbabwe Dollar	0.0112870	0.0103385	0.0125064

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