

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	0.9263553	1.1242287
EUR	Euro	1.1134907	1	1.2339173
USD	US Dollar	0.9153074	0.8347574	1
AED	UAE Dirham	0.2511534	0.2290511	0.2783162
AFN	Afghanistan Afghani	0.0122695	0.0111897	0.0135965
ALL	Albanian Lek	0.0093036	0.0084849	0.0103098
AMD	Armenia New Ruble	0.0018080	0.0016489	0.0020035
ANG	Netherlands Antillian Guilder	0.5280822	0.4816093	0.5851955
AOA	Angolan Kwanza	0.0014529	0.0013250	0.0016100
ARS	Argentine Peso	0.0105593	0.0096300	0.0117013
AUD	Australian Dollar	0.7238381	0.6601380	0.8021228
AWG	Aruban Guilder	0.5280822	0.4816093	0.5851955
AZN	Azerbaijani Manat	0.5560395	0.5071063	0.6161764
BAM	Bosnia Convertible Mark	0.5863969	0.5347921	0.6498171
BBD	Barbados Dollar	0.4750086	0.4332063	0.5263819
BDT	Bangladesh Taka	0.0111728	0.0101896	0.0123812
BGN	Bulgarian Lev	0.5881819	0.5364200	0.6517951
BHD	Bahraini Dinar	2.4467675	2.2314442	2.7113910
BIF	Burundi Franc	0.0004870	0.0004441	0.0005397
BMD	Bermudian Dollar	0.9452671	0.8620806	1.0474999
BND	Brunei Dollar	0.7166055	0.6535419	0.7941080
BOB	Bolivian Boliviano	0.1377940	0.1256677	0.1526967
BRL	Brazilian Real	0.1747692	0.1593890	0.1936709
BSD	Bahamian Dollar	0.9452671	0.8620806	1.0474999
BTN	Bhutanese Ngultrum	0.0130357	0.0118885	0.0144455
BWP	Botswana Pula	0.0875748	0.0798679	0.0970462
BYN	Belarussian Ruble	0.3634804	0.3314930	0.4027916
BZD	Belize Dollar	0.4768056	0.4348452	0.5283732
CAD	Canadian Dollar	0.7244210	0.6606696	0.8027688
CDF	Congolese Franc	0.0004780	0.0004359	0.0005297
CLP	Chilean Peso	0.0013369	0.0012192	0.0014815
CNH	Offshore Chinese Renminbi	0.1462509	0.1333804	0.1620683
CNY	Chinese Renminbi	0.1464282	0.1335421	0.1622647
COP	Colombian Peso	0.0002624	0.0002393	0.0002908
CRC	Costa Rican Colon	0.0015471	0.0014110	0.0017144
CUP	Cuban Peso	0.0393861	0.0359200	0.0436458
CVE	Cape Verde Escudo	0.0103344	0.0094249	0.0114521
CZK	Czech Koruna	0.0432650	0.0394575	0.0479442
DJF	Djibouti Franc	0.0053340	0.0048646	0.0059109
DKK	Danish Krone	0.1505334	0.1372860	0.1668139
DOP	Dominican Peso	0.0163526	0.0149135	0.0181212
DZD	Algerian Dinar	0.0071192	0.0064927	0.0078892
EGP	Egyptian Pound	0.0605552	0.0552261	0.0671044
ETB	Ethiopian Birr	0.0234953	0.0214276	0.0260364
FJD	Fiji Dollar	0.4705035	0.4290977	0.5213895
FKP	Falkland Islands Pound	1.3344653	1.2170281	1.4787908
GBP	Pound Sterling	1.2909778	1.1773676	1.4306000

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GEL	Georgia Lari	0.2865563	0.2613384	0.3175480
GHS	Ghana Cedi	0.1646248	0.1501373	0.1824293
GIP	Gibraltar Pound	1.3344653	1.2170281	1.4787908
GMD	Gambia Dalasi	0.0197259	0.0179900	0.0218593
GNF	Guinea Franc	0.0000933	0.0000851	0.0001034
GTQ	Guatemala Quetzal	0.1229311	0.1121128	0.1362264
GYD	Guyana Dollar	0.0045263	0.0041280	0.0050158
HKD	Hong Kong Dollar	0.1188322	0.1083746	0.1316842
HNL	Honduras Lempira	0.0392679	0.0358122	0.0435148
HRK	Croatian Kuna	0.1506941	0.1374325	0.1669920
HTG	Haiti Gourde	0.0125671	0.0114612	0.0139263
HUF	Forint	0.0031182	0.0028438	0.0034554
IDR	Indonesia Rupiah	0.0000671	0.0000612	0.0000744
ILS	New Israeli Sheqel	0.2817738	0.2569768	0.3122483
INR	Indian Rupee	0.0129899	0.0118467	0.0143948
IQD	Iraqi Dinar	0.0006474	0.0005904	0.0007174
ISK	Iceland Krona	0.0073970	0.0067460	0.0081970
JMD	Jamaican Dollar	0.0062444	0.0056949	0.0069197
JOD	Jordanian Dinar	1.3352428	1.2177372	1.4796524
JPY	Yen	0.0087021	0.0079363	0.0096433
KES	Kenyan Shilling	0.0086281	0.0078688	0.0095612
KGS	Kyrgyzstan Som	0.0111673	0.0101845	0.0123751
KHR	Cambodia Riel	0.0002327	0.0002122	0.0002579
KMF	Comoro Franc	0.0023310	0.0021259	0.0025831
KRW	Korean Republic Won	0.0008527	0.0007777	0.0009449
KWD	Kuwaiti Dinar	3.0458739	2.7778273	3.3752921
KYD	Cayman Islands Dollar	1.1343210	1.0344971	1.2570004
KZT	Kazakhstan Tenge	0.0022815	0.0020807	0.0025282
LAK	Lao Republic Kip	0.0001013	0.0000924	0.0001123
LBP	Lebanese Pound	0.0006298	0.0005744	0.0006979
LKR	Sri Lanka Rupee	0.0048915	0.0044610	0.0054205
LRD	Liberian Dollar	0.0054633	0.0049825	0.0060542
LSL	Lesotho Lothi	0.0649064	0.0591944	0.0719262
LYD	Libyan Dinar	0.2128597	0.1941274	0.2358810
MAD	Moroccan Dirham	0.1038124	0.0946766	0.1150399
MDL	Moldovan Leu	0.0541637	0.0493971	0.0600216
MGA	Malagasy Ariary	0.0002501	0.0002281	0.0002771
MKD	Macedonia Denar	0.0186051	0.0169678	0.0206173
MMK	Myanmar Kyat	0.0006704	0.0006114	0.0007429
MNT	Mongolia Tugrik	0.0003322	0.0003030	0.0003681
MOP	Macao Pataca	0.1184397	0.1080166	0.1312492
MRU	Mauritanian Ouguiya	0.0262833	0.0239703	0.0291259
MUR	Mauritius Rupee	0.0237488	0.0216588	0.0263173
MVR	Maldives Rufiyaa	0.0612285	0.0558402	0.0678505
MWK	Malawi Kwacha	0.0012142	0.0011073	0.0013455
MXN	Mexican Peso	0.0446799	0.0407479	0.0495121
MYR	Malaysian Ringgit	0.2341958	0.2135858	0.2595246

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MZN	Mozambique Metical	0.0126885	0.0115719	0.0140608
NAD	Namibia Dollar	0.0649391	0.0592243	0.0719624
NGN	Nigeria Naira	0.0023132	0.0021096	0.0025634
NIO	Nicaragua Cordoba Oro	0.0271982	0.0248047	0.0301397
NOK	Norwegian Krone	0.1079264	0.0984285	0.1195989
NPR	Nepalese Rupee	0.0081670	0.0074483	0.0090503
NZD	New Zealand Dollar	0.6698613	0.6109114	0.7423083
OMR	Oman Rial	2.3928809	2.1822998	2.6516764
PAB	Panamanian Balboa	0.9452671	0.8620806	1.0474999
PEN	Peru Sol	0.2593382	0.2365156	0.2873862
PGK	Papua New Guinea Kina	0.2694011	0.2456929	0.2985374
PHP	Philippine Peso	0.0193309	0.0176297	0.0214216
PKR	Pakistan Rupee	0.0059521	0.0054283	0.0065958
PLN	Zloty	0.2492842	0.2273464	0.2762449
PYG	Paraguay Guarani	0.0001434	0.0001308	0.0001589
QAR	Qatari Rial	0.2596888	0.2368354	0.2877747
RON	Leu	0.2344516	0.2138191	0.2598081
RSD	Serbian Dinar	0.0097873	0.0089260	0.0108458
RUB	Russian Ruble	0.0126940	0.0115769	0.0140669
RWF	Rwanda Franc	0.0009531	0.0008692	0.0010562
SAR	Saudi Riyal	0.2460290	0.2243777	0.2726376
SBD	Solomon Islands Dollar	0.1195763	0.1090532	0.1325087
SCR	Seychelles Rupee	0.0445704	0.0406481	0.0493908
SDG	Sudanese Pound	0.0025202	0.0022984	0.0027928
SEK	Swedish Krona	0.1104415	0.1007223	0.1223860
SGD	Singapore Dollar	0.6977241	0.6363222	0.7731846
SHP	St Helena Pound	1.3344653	1.2170281	1.4787908
SLL	Sierra Leone Leone	0.0000927	0.0000845	0.0001027
SOS	Somali shilling	0.0016361	0.0014921	0.0018130
SRD	Suriname Dollar	0.0668856	0.0609995	0.0741194
SSD	South Sudanese Pound	0.0053686	0.0048961	0.0059492
STN	Sao Tome and Principe Dobra	0.0438884	0.0400261	0.0486350
SVC	El Salvador Colon	0.1080305	0.0985235	0.1197142
SZL	Swaziland Lilangeni	0.0649261	0.0592124	0.0719480
THB	Baht	0.0306920	0.0279910	0.0340114
TJS	Tajikistan Somoni	0.0836261	0.0762667	0.0926705
TMT	Turkmenistan Manat	0.2708502	0.2470145	0.3001433
TND	Tunisian Dinar	0.3464061	0.3159213	0.3838707
TOP	Tonga Pa'anga	0.4277334	0.3900915	0.4739937
TRY	Turkish Lira	0.1306397	0.1191430	0.1447687
TTD	Trinidad & Tobago Dollar	0.1397859	0.1274843	0.1549041
TWD	New Taiwan Dollar	0.0339755	0.0309855	0.0376500
TZS	Tanzanian Shilling	0.0004083	0.0003724	0.0004525
UAH	Ukraine Hryvnia	0.0338875	0.0309053	0.0375525
UGX	Uganda Shilling	0.0002580	0.0002353	0.0002859
UYU	Peso Uruguayo	0.0219778	0.0200437	0.0243547
UZS	Uzbekistan Sum	0.0000897	0.0000818	0.0000994

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VND	Vietnam Dong	0.0000411	0.0000375	0.0000455
VUV	Vanuatu Vatu	0.0088442	0.0080659	0.0098007
WST	Samoa Tala	0.3862361	0.3522461	0.4280084
XAF	CFA Franc BEAC7	0.0017538	0.0015995	0.0019435
XCD	East Caribbean Dollar	0.3516357	0.3206906	0.3896659
XOF	CFA Franc BCEAO8	0.0017538	0.0015995	0.0019435
XPF	CFP Franc	0.0095989	0.0087542	0.0106370
YER	Yemeni Rial	0.0037811	0.0034484	0.0041900
ZAR	South African Rand	0.0630312	0.0574843	0.0698482
ZMW	Zambia Kwacha	0.0436060	0.0397685	0.0483221
ZWL	Zimbabwe Dollar	0.0112858	0.0102926	0.0125064

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