

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	0.9152637	1.1169853
EUR	Euro	1.1269846	1	1.2408241
USD	US Dollar	0.9212430	0.8301110	1
AED	UAE Dirham	0.2527959	0.2277886	0.2783314
AFN	Afghanistan Afghani	0.0123064	0.0110890	0.0135495
ALL	Albanian Lek	0.0094134	0.0084822	0.0103643
AMD	Armenia New Ruble	0.0018119	0.0016327	0.0019949
ANG	Netherlands Antillian Guilder	0.5315068	0.4789286	0.5851956
AOA	Angolan Kwanza	0.0014661	0.0013211	0.0016142
ARS	Argentine Peso	0.0106005	0.0095519	0.0116713
AUD	Australian Dollar	0.7351924	0.6624650	0.8094560
AWG	Aruban Guilder	0.5315068	0.4789286	0.5851956
AZN	Azerbaijani Manat	0.5596454	0.5042837	0.6161765
BAM	Bosnia Convertible Mark	0.5908319	0.5323851	0.6505133
BBD	Barbados Dollar	0.4780890	0.4307950	0.5263819
BDT	Bangladesh Taka	0.0112206	0.0101106	0.0123540
BGN	Bulgarian Lev	0.5954568	0.5365525	0.6556053
BHD	Bahraini Dinar	2.4626346	2.2190236	2.7113913
BIF	Burundi Franc	0.0004882	0.0004399	0.0005375
BMD	Bermudian Dollar	0.9513971	0.8572821	1.0475000
BND	Brunei Dollar	0.7228692	0.6513609	0.7958880
BOB	Bolivian Boliviano	0.1386876	0.1249682	0.1526968
BRL	Brazilian Real	0.1758949	0.1584949	0.1936625
BSD	Bahamian Dollar	0.9513971	0.8572821	1.0475000
BTN	Bhutanese Ngultrum	0.0131296	0.0118308	0.0144559
BWP	Botswana Pula	0.0874581	0.0788065	0.0962925
BYN	Belarussian Ruble	0.3656407	0.3294705	0.4025750
BZD	Belize Dollar	0.4798977	0.4324248	0.5283733
CAD	Canadian Dollar	0.7359445	0.6631427	0.8102841
CDF	Congolese Franc	0.0004817	0.0004340	0.0005304
CLP	Chilean Peso	0.0013338	0.0012019	0.0014685
CNH	Offshore Chinese Renminbi	0.1473897	0.1328095	0.1622779
CNY	Chinese Renminbi	0.1475240	0.1329305	0.1624258
COP	Colombian Peso	0.0002659	0.0002396	0.0002928
CRC	Costa Rican Colon	0.0015619	0.0014074	0.0017197
CUP	Cuban Peso	0.0396415	0.0357200	0.0436458
CVE	Cape Verde Escudo	0.0105497	0.0095061	0.0116154
CZK	Czech Koruna	0.0434141	0.0391195	0.0477995
DJF	Djibouti Franc	0.0053600	0.0048298	0.0059014
DKK	Danish Krone	0.1522989	0.1372331	0.1676830
DOP	Dominican Peso	0.0164760	0.0148461	0.0181403
DZD	Algerian Dinar	0.0071858	0.0064750	0.0079117
EGP	Egyptian Pound	0.0609809	0.0549485	0.0671407
ETB	Ethiopian Birr	0.0236255	0.0212884	0.0260120
FJD	Fiji Dollar	0.4777945	0.4305297	0.5260577
FKP	Falkland Islands Pound	1.3492507	1.2157789	1.4855418
GBP	Pound Sterling	1.3054083	1.1762735	1.4372708

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GEL	Georgia Lari	0.2877468	0.2592821	0.3168128
GHS	Ghana Cedi	0.1655484	0.1491719	0.1822708
GIP	Gibraltar Pound	1.3492507	1.2157789	1.4855418
GMD	Gambia Dalasi	0.0199413	0.0179686	0.0219556
GNF	Guinea Franc	0.0000939	0.0000846	0.0001034
GTQ	Guatemala Quetzal	0.1234619	0.1112487	0.1359331
GYD	Guyana Dollar	0.0045543	0.0041038	0.0050143
HKD	Hong Kong Dollar	0.1195917	0.1077613	0.1316719
HNL	Honduras Lempira	0.0395640	0.0356502	0.0435605
HRK	Croatian Kuna	0.1522819	0.1372177	0.1676643
HTG	Haiti Gourde	0.0127277	0.0114686	0.0140134
HUF	Forint	0.0031443	0.0028333	0.0034619
IDR	Indonesia Rupiah	0.0000676	0.0000609	0.0000744
ILS	New Israeli Sheqel	0.2843525	0.2562235	0.3130756
INR	Indian Rupee	0.0130099	0.0117229	0.0143241
IQD	Iraqi Dinar	0.0006516	0.0005871	0.0007174
ISK	Iceland Krona	0.0074701	0.0067311	0.0082247
JMD	Jamaican Dollar	0.0062864	0.0056645	0.0069214
JOD	Jordanian Dinar	1.3435378	1.2106311	1.4792518
JPY	Yen	0.0086841	0.0078250	0.0095613
KES	Kenyan Shilling	0.0086767	0.0078184	0.0095532
KGS	Kyrgyzstan Som	0.0112353	0.0101239	0.0123702
KHR	Cambodia Riel	0.0002341	0.0002109	0.0002577
KMF	Comoro Franc	0.0023626	0.0021289	0.0026013
KRW	Korean Republic Won	0.0008599	0.0007748	0.0009468
KWD	Kuwaiti Dinar	3.0670147	2.7636167	3.3768213
KYD	Cayman Islands Dollar	1.1416770	1.0287390	1.2570006
KZT	Kazakhstan Tenge	0.0022949	0.0020679	0.0025267
LAK	Lao Republic Kip	0.0001019	0.0000918	0.0001122
LBP	Lebanese Pound	0.0006338	0.0005711	0.0006978
LKR	Sri Lanka Rupee	0.0048998	0.0044151	0.0053947
LRD	Liberian Dollar	0.0055558	0.0050062	0.0061170
LSL	Lesotho Lothi	0.0639754	0.0576468	0.0704377
LYD	Libyan Dinar	0.2143462	0.1931425	0.2359978
MAD	Moroccan Dirham	0.1047870	0.0944212	0.1153718
MDL	Moldovan Leu	0.0547492	0.0493333	0.0602796
MGA	Malagasy Ariary	0.0002550	0.0002298	0.0002808
MKD	Macedonia Denar	0.0188522	0.0169873	0.0207565
MMK	Myanmar Kyat	0.0006747	0.0006080	0.0007429
MNT	Mongolia Tugrik	0.0003350	0.0003019	0.0003688
MOP	Macao Pataca	0.1192227	0.1074288	0.1312657
MRU	Mauritanian Ouguiya	0.0264501	0.0238336	0.0291219
MUR	Mauritius Rupee	0.0239243	0.0215576	0.0263410
MVR	Maldives Rufiyaa	0.0616255	0.0555293	0.0678504
MWK	Malawi Kwacha	0.0012176	0.0010972	0.0013406
MXN	Mexican Peso	0.0453236	0.0408401	0.0499018
MYR	Malaysian Ringgit	0.2358285	0.2124997	0.2596501

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MZN	Mozambique Metical	0.0127609	0.0114986	0.0140499
NAD	Namibia Dollar	0.0639595	0.0576324	0.0704202
NGN	Nigeria Naira	0.0023188	0.0020894	0.0025530
NIO	Nicaragua Cordoba Oro	0.0272727	0.0245748	0.0300276
NOK	Norwegian Krone	0.1100342	0.0991493	0.1211490
NPR	Nepalese Rupee	0.0081796	0.0073705	0.0090058
NZD	New Zealand Dollar	0.6852464	0.6174598	0.7544648
OMR	Oman Rial	2.4082734	2.1700400	2.6515390
PAB	Panamanian Balboa	0.9513971	0.8572821	1.0475000
PEN	Peru Sol	0.2612262	0.2353849	0.2876133
PGK	Papua New Guinea Kina	0.2711482	0.2443254	0.2985375
PHP	Philippine Peso	0.0194309	0.0175087	0.0213937
PKR	Pakistan Rupee	0.0060176	0.0054223	0.0066255
PLN	Zloty	0.2514310	0.2265587	0.2768287
PYG	Paraguay Guarani	0.0001439	0.0001297	0.0001584
QAR	Qatari Rial	0.2613728	0.2355170	0.2877747
RON	Leu	0.2372634	0.2137926	0.2612300
RSD	Serbian Dinar	0.0099063	0.0089263	0.0109070
RUB	Russian Ruble	0.0128398	0.0115696	0.0141368
RWF	Rwanda Franc	0.0009763	0.0008797	0.0010749
SAR	Saudi Riyal	0.2476773	0.2231763	0.2726958
SBD	Solomon Islands Dollar	0.1203517	0.1084462	0.1325087
SCR	Seychelles Rupee	0.0449143	0.0404712	0.0494512
SDG	Sudanese Pound	0.0025230	0.0022734	0.0027779
SEK	Swedish Krona	0.1117826	0.1007247	0.1230740
SGD	Singapore Dollar	0.7038228	0.6341986	0.7749177
SHP	St Helena Pound	1.3492507	1.2157789	1.4855418
SLL	Sierra Leone Leone	0.0000933	0.0000841	0.0001027
SOS	Somali shilling	0.0016467	0.0014838	0.0018130
SRD	Suriname Dollar	0.0673328	0.0606720	0.0741343
SSD	South Sudanese Pound	0.0054005	0.0048663	0.0059460
STN	Sao Tome and Principe Dobra	0.0442908	0.0399094	0.0487647
SVC	El Salvador Colon	0.1087311	0.0979751	0.1197143
SZL	Swaziland Lilangeni	0.0639496	0.0576235	0.0704093
THB	Baht	0.0308568	0.0278044	0.0339737
TJS	Tajikistan Somoni	0.0841609	0.0758355	0.0926622
TMT	Turkmenistan Manat	0.2725710	0.2456075	0.3001041
TND	Tunisian Dinar	0.3503221	0.3156672	0.3857090
TOP	Tonga Pa'anga	0.4305072	0.3879202	0.4739938
TRY	Turkish Lira	0.1287521	0.1160156	0.1417577
TTD	Trinidad & Tobago Dollar	0.1405396	0.1266370	0.1547358
TWD	New Taiwan Dollar	0.0342413	0.0308541	0.0377001
TZS	Tanzanian Shilling	0.0004109	0.0003703	0.0004524
UAH	Ukraine Hryvnia	0.0341419	0.0307645	0.0375907
UGX	Uganda Shilling	0.0002600	0.0002343	0.0002863
UYU	Peso Uruguayo	0.0220742	0.0198906	0.0243040
UZS	Uzbekistan Sum	0.0000903	0.0000814	0.0000994

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VND	Vietnam Dong	0.0000413	0.0000372	0.0000455
VUV	Vanuatu Vatu	0.0090999	0.0081997	0.0100191
WST	Samoa Tala	0.3900252	0.3514428	0.4294226
XAF	CFA Franc BEAC7	0.0017652	0.0015906	0.0019435
XCD	East Caribbean Dollar	0.3539160	0.3189056	0.3896659
XOF	CFA Franc BCEAO8	0.0017652	0.0015906	0.0019435
XPF	CFP Franc	0.0097571	0.0087919	0.0107427
YER	Yemeni Rial	0.0038056	0.0034291	0.0041900
ZAR	South African Rand	0.0635422	0.0572564	0.0699608
ZMW	Zambia Kwacha	0.0437756	0.0394452	0.0481975
ZWL	Zimbabwe Dollar	0.0113608	0.0102370	0.0125084

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