

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	0.9148169	1.0838605
EUR	Euro	1.1275350	1	1.2046147
USD	US Dollar	0.9493980	0.8550632	1
AED	UAE Dirham	0.2605076	0.2346228	0.2783162
AFN	Afghanistan Afghani	0.0126961	0.0114346	0.0135640
ALL	Albanian Lek	0.0094436	0.0085053	0.0100892
AMD	Armenia New Ruble	0.0018725	0.0016864	0.0020005
ANG	Netherlands Antillian Guilder	0.5477506	0.4933246	0.5851955
AOA	Angolan Kwanza	0.0015883	0.0014305	0.0016969
ARS	Argentine Peso	0.0108340	0.0097575	0.0115746
AUD	Australian Dollar	0.7332929	0.6604309	0.7834217
AWG	Aruban Guilder	0.5477506	0.4933246	0.5851955
AZN	Azerbaijani Manat	0.5767492	0.5194418	0.6161765
BAM	Bosnia Convertible Mark	0.5984617	0.5389969	0.6393733
BBD	Barbados Dollar	0.4927003	0.4437442	0.5263819
BDT	Bangladesh Taka	0.0115848	0.0104337	0.0123768
BGN	Bulgarian Lev	0.5948032	0.5357019	0.6354647
BHD	Bahraini Dinar	2.5378974	2.2857249	2.7113912
BIF	Burundi Franc	0.0005048	0.0004546	0.0005393
BMD	Bermudian Dollar	0.9804736	0.8830510	1.0475000
BND	Brunei Dollar	0.7320245	0.6592885	0.7820666
BOB	Bolivian Boliviano	0.1429262	0.1287247	0.1526968
BRL	Brazilian Real	0.1722938	0.1551742	0.1840720
BSD	Bahamian Dollar	0.9804736	0.8830510	1.0475000
BTN	Bhutanese Ngultrum	0.0133959	0.0120648	0.0143117
BWP	Botswana Pula	0.0876299	0.0789228	0.0936204
BYN	Belarussian Ruble	0.3755884	0.3382689	0.4012641
BZD	Belize Dollar	0.4945642	0.4454229	0.5283732
CAD	Canadian Dollar	0.7508794	0.6762700	0.8022104
CDF	Congolese Franc	0.0004957	0.0004464	0.0005296
CLP	Chilean Peso	0.0013354	0.0012027	0.0014267
CNH	Offshore Chinese Renminbi	0.1502142	0.1352885	0.1604830
CNY	Chinese Renminbi	0.1504598	0.1355097	0.1607454
COP	Colombian Peso	0.0002693	0.0002425	0.0002877
CRC	Costa Rican Colon	0.0016040	0.0014446	0.0017137
CUP	Cuban Peso	0.0408531	0.0367938	0.0436459
CVE	Cape Verde Escudo	0.0106269	0.0095710	0.0113534
CZK	Czech Koruna	0.0432144	0.0389205	0.0461686
DJF	Djibouti Franc	0.0055269	0.0049777	0.0059047
DKK	Danish Krone	0.1529733	0.1377735	0.1634307
DOP	Dominican Peso	0.0170165	0.0153257	0.0181798
DZD	Algerian Dinar	0.0073705	0.0066381	0.0078744
EGP	Egyptian Pound	0.0626752	0.0564476	0.0669598
ETB	Ethiopian Birr	0.0242487	0.0218393	0.0259064
FJD	Fiji Dollar	0.4830209	0.4350266	0.5160408
FKP	Falkland Islands Pound	1.3595483	1.2244598	1.4524887
GBP	Pound Sterling	1.3134455	1.1829379	1.4032342

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GEL	Georgia Lari	0.2967021	0.2672210	0.3169850
GHS	Ghana Cedi	0.1712028	0.1541916	0.1829064
GIP	Gibraltar Pound	1.3595483	1.2244598	1.4524887
GMD	Gambia Dalasi	0.0204863	0.0184507	0.0218868
GNF	Guinea Franc	0.0000975	0.0000878	0.0001042
GTQ	Guatemala Quetzal	0.1271383	0.1145055	0.1358296
GYD	Guyana Dollar	0.0046944	0.0042280	0.0050153
HKD	Hong Kong Dollar	0.1231046	0.1108726	0.1315202
HNL	Honduras Lempira	0.0408226	0.0367664	0.0436133
HRK	Croatian Kuna	0.1528696	0.1376801	0.1633200
HTG	Haiti Gourde	0.0130005	0.0117087	0.0138892
HUF	Forint	0.0030980	0.0027902	0.0033098
IDR	Indonesia Rupiah	0.0000686	0.0000618	0.0000733
ILS	New Israeli Sheqel	0.2867998	0.2583026	0.3064058
INR	Indian Rupee	0.0133075	0.0119852	0.0142172
IQD	Iraqi Dinar	0.0006716	0.0006049	0.0007175
ISK	Iceland Krona	0.0076528	0.0068924	0.0081760
JMD	Jamaican Dollar	0.0065877	0.0059331	0.0070380
JOD	Jordanian Dinar	1.3852514	1.2476090	1.4799489
JPY	Yen	0.0087442	0.0078754	0.0093420
KES	Kenyan Shilling	0.0089500	0.0080607	0.0095618
KGS	Kyrgyzstan Som	0.0115622	0.0104133	0.0123526
KHR	Cambodia Riel	0.0002419	0.0002179	0.0002584
KMF	Comoro Franc	0.0023614	0.0021268	0.0025228
KRW	Korean Republic Won	0.0008698	0.0007834	0.0009293
KWD	Kuwaiti Dinar	3.1560938	2.8424956	3.3718483
KYD	Cayman Islands Dollar	1.1765688	1.0596617	1.2570005
KZT	Kazakhstan Tenge	0.0023345	0.0021025	0.0024941
LAK	Lao Republic Kip	0.0001049	0.0000945	0.0001121
LBP	Lebanese Pound	0.0006532	0.0005883	0.0006979
LKR	Sri Lanka Rupee	0.0050041	0.0045069	0.0053462
LRD	Liberian Dollar	0.0056461	0.0050851	0.0060321
LSL	Lesotho Lothi	0.0634230	0.0571211	0.0677587
LYD	Libyan Dinar	0.2194417	0.1976374	0.2344430
MAD	Moroccan Dirham	0.1061364	0.0955904	0.1133920
MDL	Moldovan Leu	0.0560688	0.0504976	0.0599017
MGA	Malagasy Ariary	0.0002597	0.0002339	0.0002775
MKD	Macedonia Denar	0.0188578	0.0169840	0.0201469
MMK	Myanmar Kyat	0.0006954	0.0006263	0.0007429
MNT	Mongolia Tugrik	0.0003445	0.0003103	0.0003681
MOP	Macao Pataca	0.1225745	0.1103952	0.1309538
MRU	Mauritanian Ouguiya	0.0273316	0.0246159	0.0292000
MUR	Mauritius Rupee	0.0244745	0.0220426	0.0261476
MVR	Maldives Rufiyaa	0.0635153	0.0572042	0.0678573
MWK	Malawi Kwacha	0.0012548	0.0011301	0.0013406
MXN	Mexican Peso	0.0448184	0.0403651	0.0478822
MYR	Malaysian Ringgit	0.2408434	0.2169125	0.2573078

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MZN	Mozambique Metical	0.0132669	0.0119487	0.0141738
NAD	Namibia Dollar	0.0634271	0.0571248	0.0677631
NGN	Nigeria Naira	0.0023924	0.0021547	0.0025559
NIO	Nicaragua Cordoba Oro	0.0282140	0.0254106	0.0301427
NOK	Norwegian Krone	0.1110628	0.1000273	0.1186552
NPR	Nepalese Rupee	0.0083667	0.0075354	0.0089387
NZD	New Zealand Dollar	0.6802229	0.6126341	0.7267238
OMR	Oman Rial	2.4821328	2.2355012	2.6518145
PAB	Panamanian Balboa	0.9804736	0.8830510	1.0475000
PEN	Peru Sol	0.2662178	0.2397657	0.2844168
PGK	Papua New Guinea Kina	0.2794350	0.2516696	0.2985375
PHP	Philippine Peso	0.0200491	0.0180570	0.0214197
PKR	Pakistan Rupee	0.0062378	0.0056180	0.0066642
PLN	Zloty	0.2483898	0.2237091	0.2653700
PYG	Paraguay Guarani	0.0001478	0.0001331	0.0001579
QAR	Qatari Rial	0.2693609	0.2425965	0.2877747
RON	Leu	0.2375168	0.2139165	0.2537537
RSD	Serbian Dinar	0.0099038	0.0089197	0.0105808
RUB	Russian Ruble	0.0131632	0.0118553	0.0140631
RWF	Rwanda Franc	0.0009882	0.0008900	0.0010558
SAR	Saudi Riyal	0.2551719	0.2298173	0.2726158
SBD	Solomon Islands Dollar	0.1240299	0.1117059	0.1325087
SCR	Seychelles Rupee	0.0463428	0.0417381	0.0495109
SDG	Sudanese Pound	0.0025885	0.0023313	0.0027655
SEK	Swedish Krona	0.1111772	0.1001303	0.1187774
SGD	Singapore Dollar	0.7127368	0.6419173	0.7614604
SHP	St Helena Pound	1.3595483	1.2244598	1.4524887
SLL	Sierra Leone Leone	0.0000961	0.0000866	0.0001027
SOS	Somali shilling	0.0016977	0.0015290	0.0018138
SRD	Suriname Dollar	0.0693837	0.0624895	0.0741269
SSD	South Sudanese Pound	0.0055212	0.0049726	0.0058986
STN	Sao Tome and Principe Dobra	0.0449829	0.0405133	0.0480580
SVC	El Salvador Colon	0.1120541	0.1009201	0.1197143
SZL	Swaziland Lilangeni	0.0634125	0.0571117	0.0677475
THB	Baht	0.0313054	0.0281948	0.0334455
TJS	Tajikistan Somoni	0.0867330	0.0781150	0.0926622
TMT	Turkmenistan Manat	0.2809294	0.2530155	0.3001341
TND	Tunisian Dinar	0.3536331	0.3184951	0.3778079
TOP	Tonga Pa'anga	0.4436643	0.3995806	0.4739937
TRY	Turkish Lira	0.1258294	0.1133266	0.1344313
TTD	Trinidad & Tobago Dollar	0.1449376	0.1305362	0.1548457
TWD	New Taiwan Dollar	0.0348021	0.0313441	0.0371812
TZS	Tanzanian Shilling	0.0004234	0.0003813	0.0004523
UAH	Ukraine Hryvnia	0.0353101	0.0318016	0.0377239
UGX	Uganda Shilling	0.0002684	0.0002417	0.0002867
UYU	Peso Uruguayo	0.0221276	0.0199289	0.0236403
UZS	Uzbekistan Sum	0.0000935	0.0000842	0.0000999

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VND	Vietnam Dong	0.0000426	0.0000384	0.0000455
VUV	Vanuatu Vatu	0.0091736	0.0082621	0.0098007
WST	Samoa Tala	0.3966114	0.3572030	0.4237242
XAF	CFA Franc BEAC7	0.0017779	0.0016012	0.0018994
XCD	East Caribbean Dollar	0.3647324	0.3284916	0.3896660
XOF	CFA Franc BCEAO8	0.0017779	0.0016012	0.0018994
XPF	CFP Franc	0.0097536	0.0087845	0.0104204
YER	Yemeni Rial	0.0039219	0.0035322	0.0041900
ZAR	South African Rand	0.0620683	0.0559010	0.0663114
ZMW	Zambia Kwacha	0.0447776	0.0403284	0.0478387
ZWL	Zimbabwe Dollar	0.0116877	0.0105264	0.0124867

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