

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	0.9167878	1.0839368
EUR	Euro	1.1251110	1	1.2005243
USD	US Dollar	0.9518031	0.8590762	1
AED	UAE Dirham	0.2608333	0.2354223	0.2783163
AFN	Afghanistan Afghani	0.0127493	0.0115072	0.0136039
ALL	Albanian Lek	0.0094404	0.0085207	0.0100732
AMD	Armenia New Ruble	0.0018695	0.0016874	0.0019948
ANG	Netherlands Antillian Guilder	0.5484353	0.4950054	0.5851955
AOA	Angolan Kwanza	0.0015705	0.0014175	0.0016758
ARS	Argentine Peso	0.0107372	0.0096912	0.0114569
AUD	Australian Dollar	0.7281687	0.6572288	0.7769760
AWG	Aruban Guilder	0.5484353	0.4950054	0.5851955
AZN	Azerbaijani Manat	0.5774701	0.5212116	0.6161764
BAM	Bosnia Convertible Mark	0.5964491	0.5383416	0.6364275
BBD	Barbados Dollar	0.4933162	0.4452562	0.5263819
BDT	Bangladesh Taka	0.0116020	0.0104717	0.0123797
BGN	Bulgarian Lev	0.5949976	0.5370315	0.6348787
BHD	Bahraini Dinar	2.5410697	2.2935126	2.7113910
BIF	Burundi Franc	0.0005051	0.0004559	0.0005390
BMD	Bermudian Dollar	0.9816992	0.8860597	1.0475000
BND	Brunei Dollar	0.7310113	0.6597944	0.7800091
BOB	Bolivian Boliviano	0.1431048	0.1291632	0.1526967
BRL	Brazilian Real	0.1796205	0.1621214	0.1916600
BSD	Bahamian Dollar	0.9816992	0.8860597	1.0475000
BTN	Bhutanese Ngultrum	0.0135267	0.0122089	0.0144334
BWP	Botswana Pula	0.0892313	0.0805382	0.0952122
BYN	Belarussian Ruble	0.3736675	0.3372639	0.3987135
BZD	Belize Dollar	0.4951824	0.4469406	0.5283732
CAD	Canadian Dollar	0.7578701	0.6840366	0.8086682
CDF	Congolese Franc	0.0004963	0.0004479	0.0005296
CLP	Chilean Peso	0.0013515	0.0012198	0.0014421
CNH	Offshore Chinese Renminbi	0.1505450	0.1358785	0.1606356
CNY	Chinese Renminbi	0.1506737	0.1359947	0.1607730
COP	Colombian Peso	0.0002735	0.0002469	0.0002918
CRC	Costa Rican Colon	0.0016066	0.0014501	0.0017143
CUP	Cuban Peso	0.0409041	0.0369191	0.0436458
CVE	Cape Verde Escudo	0.0105911	0.0095593	0.0113010
CZK	Czech Koruna	0.0431911	0.0389833	0.0460861
DJF	Djibouti Franc	0.0055307	0.0049919	0.0059014
DKK	Danish Krone	0.1524170	0.1375682	0.1626331
DOP	Dominican Peso	0.0172840	0.0156002	0.0184425
DZD	Algerian Dinar	0.0073446	0.0066291	0.0078369
EGP	Egyptian Pound	0.0626522	0.0565485	0.0668516
ETB	Ethiopian Birr	0.0237643	0.0214491	0.0253572
FJD	Fiji Dollar	0.4854502	0.4381565	0.5179887
FKP	Falkland Islands Pound	1.3540473	1.2221328	1.4448056
GBP	Pound Sterling	1.3060577	1.1788185	1.3935994

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GEL	Georgia Lari	0.2957833	0.2669674	0.3156089
GHS	Ghana Cedi	0.1708553	0.1542102	0.1823073
GIP	Gibraltar Pound	1.3540473	1.2221328	1.4448056
GMD	Gambia Dalasi	0.0205419	0.0185407	0.0219188
GNF	Guinea Franc	0.0000984	0.0000888	0.0001050
GTQ	Guatemala Quetzal	0.1271894	0.1147983	0.1357146
GYD	Guyana Dollar	0.0046989	0.0042411	0.0050139
HKD	Hong Kong Dollar	0.1234198	0.1113959	0.1316923
HNL	Honduras Lempira	0.0408790	0.0368965	0.0436190
HRK	Croatian Kuna	0.1524570	0.1376043	0.1626758
HTG	Haiti Gourde	0.0125285	0.0113079	0.0133683
HUF	Forint	0.0030951	0.0027936	0.0033026
IDR	Indonesia Rupiah	0.0000682	0.0000616	0.0000728
ILS	New Israeli Sheqel	0.2902215	0.2619474	0.3096743
INR	Indian Rupee	0.0134860	0.0121722	0.0143899
IQD	Iraqi Dinar	0.0006724	0.0006069	0.0007175
ISK	Iceland Krona	0.0078655	0.0070992	0.0083927
JMD	Jamaican Dollar	0.0067413	0.0060845	0.0071932
JOD	Jordanian Dinar	1.3864275	1.2513584	1.4793561
JPY	Yen	0.0087441	0.0078922	0.0093302
KES	Kenyan Shilling	0.0089489	0.0080771	0.0095487
KGS	Kyrgyzstan Som	0.0115766	0.0104488	0.0123525
KHR	Cambodia Riel	0.0002429	0.0002192	0.0002592
KMF	Comoro Franc	0.0023595	0.0021296	0.0025177
KRW	Korean Republic Won	0.0008690	0.0007843	0.0009272
KWD	Kuwaiti Dinar	3.1724070	2.8633436	3.3850452
KYD	Cayman Islands Dollar	1.1780395	1.0632721	1.2570004
KZT	Kazakhstan Tenge	0.0023318	0.0021046	0.0024881
LAK	Lao Republic Kip	0.0001048	0.0000946	0.0001118
LBP	Lebanese Pound	0.0006540	0.0005903	0.0006978
LKR	Sri Lanka Rupee	0.0049396	0.0044584	0.0052707
LRD	Liberian Dollar	0.0056672	0.0051151	0.0060471
LSL	Lesotho Lothi	0.0662272	0.0597752	0.0706662
LYD	Libyan Dinar	0.2176994	0.1964906	0.2322912
MAD	Moroccan Dirham	0.1064812	0.0961075	0.1136184
MDL	Moldovan Leu	0.0551639	0.0497897	0.0588614
MGA	Malagasy Ariary	0.0002600	0.0002347	0.0002774
MKD	Macedonia Denar	0.0188163	0.0169832	0.0200775
MMK	Myanmar Kyat	0.0006962	0.0006284	0.0007429
MNT	Mongolia Tugrik	0.0003449	0.0003113	0.0003680
MOP	Macao Pataca	0.1227584	0.1107990	0.1309866
MRU	Mauritanian Ouguiya	0.0273277	0.0246654	0.0291594
MUR	Mauritius Rupee	0.0243364	0.0219655	0.0259676
MVR	Maldives Rufiyaa	0.0635947	0.0573992	0.0678573
MWK	Malawi Kwacha	0.0012532	0.0011311	0.0013372
MXN	Mexican Peso	0.0461787	0.0416799	0.0492739
MYR	Malaysian Ringgit	0.2379660	0.2147828	0.2539162

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MZN	Mozambique Metical	0.0137191	0.0123826	0.0146387
NAD	Namibia Dollar	0.0662582	0.0598032	0.0706993
NGN	Nigeria Naira	0.0024067	0.0021722	0.0025680
NIO	Nicaragua Cordoba Oro	0.0282493	0.0254972	0.0301428
NOK	Norwegian Krone	0.1106322	0.0998541	0.1180476
NPR	Nepalese Rupee	0.0084635	0.0076390	0.0090308
NZD	New Zealand Dollar	0.6659467	0.6010686	0.7105834
OMR	Oman Rial	2.4927628	2.2499119	2.6598462
PAB	Panamanian Balboa	0.9816992	0.8860597	1.0475000
PEN	Peru Sol	0.2646023	0.2388241	0.2823379
PGK	Papua New Guinea Kina	0.2797843	0.2525270	0.2985375
PHP	Philippine Peso	0.0200607	0.0181063	0.0214053
PKR	Pakistan Rupee	0.0062996	0.0056859	0.0067218
PLN	Zloty	0.2454598	0.2215465	0.2619123
PYG	Paraguay Guarani	0.0001514	0.0001367	0.0001615
QAR	Qatari Rial	0.2696976	0.2434230	0.2877747
RON	Leu	0.2367490	0.2136843	0.2526177
RSD	Serbian Dinar	0.0099035	0.0089387	0.0105673
RUB	Russian Ruble	0.0128240	0.0115747	0.0136836
RWF	Rwanda Franc	0.0009891	0.0008927	0.0010554
SAR	Saudi Riyal	0.2555795	0.2306803	0.2727103
SBD	Solomon Islands Dollar	0.1241849	0.1120865	0.1325087
SCR	Seychelles Rupee	0.0463520	0.0418363	0.0494589
SDG	Sudanese Pound	0.0025819	0.0023304	0.0027550
SEK	Swedish Krona	0.1104901	0.0997259	0.1178960
SGD	Singapore Dollar	0.7117503	0.6424099	0.7594571
SHP	St Helena Pound	1.3540473	1.2221328	1.4448056
SLL	Sierra Leone Leone	0.0000960	0.0000866	0.0001024
SOS	Somali shilling	0.0016997	0.0015341	0.0018136
SRD	Suriname Dollar	0.0694696	0.0627017	0.0741260
SSD	South Sudanese Pound	0.0055286	0.0049900	0.0058992
STN	Sao Tome and Principe Dobra	0.0449762	0.0405945	0.0479908
SVC	El Salvador Colon	0.1121942	0.1012640	0.1197143
SZL	Swaziland Lilangeni	0.0662449	0.0597912	0.0706851
THB	Baht	0.0308456	0.0278405	0.0329131
TJS	Tajikistan Somoni	0.0867992	0.0783430	0.0926171
TMT	Turkmenistan Manat	0.2812805	0.2538775	0.3001340
TND	Tunisian Dinar	0.3549857	0.3204021	0.3787795
TOP	Tonga Pa'anga	0.4442189	0.4009420	0.4739937
TRY	Turkish Lira	0.1206585	0.1089037	0.1287459
TTD	Trinidad & Tobago Dollar	0.1450769	0.1309432	0.1548010
TWD	New Taiwan Dollar	0.0345299	0.0311659	0.0368443
TZS	Tanzanian Shilling	0.0004240	0.0003827	0.0004524
UAH	Ukraine Hryvnia	0.0351426	0.0317189	0.0374981
UGX	Uganda Shilling	0.0002682	0.0002421	0.0002862
UYU	Peso Uruguayo	0.0222709	0.0201012	0.0237637
UZS	Uzbekistan Sum	0.0000934	0.0000843	0.0000997

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VND	Vietnam Dong	0.0000425	0.0000384	0.0000453
VUV	Vanuatu Vatu	0.0091851	0.0082903	0.0098008
WST	Samoa Tala	0.3932098	0.3549024	0.4195656
XAF	CFA Franc BEAC7	0.0017713	0.0015987	0.0018900
XCD	East Caribbean Dollar	0.3651883	0.3296108	0.3896659
XOF	CFA Franc BCEAO8	0.0017713	0.0015987	0.0018900
XPF	CFP Franc	0.0097489	0.0087991	0.0104023
YER	Yemeni Rial	0.0039268	0.0035442	0.0041900
ZAR	South African Rand	0.0645087	0.0582241	0.0688326
ZMW	Zambia Kwacha	0.0445682	0.0402263	0.0475555
ZWL	Zimbabwe Dollar	0.0116878	0.0105491	0.0124712

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