

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	0.9196390	1.1045864
EUR	Euro	1.1216228	1	1.2196020
USD	US Dollar	0.9340097	0.8456380	1
AED	UAE Dirham	0.2559572	0.2317397	0.2783163
AFN	Afghanistan Afghani	0.0124643	0.0112850	0.0135531
ALL	Albanian Lek	0.0094287	0.0085366	0.0102523
AMD	Armenia New Ruble	0.0018514	0.0016762	0.0020131
ANG	Netherlands Antillian Guilder	0.5381827	0.4872623	0.5851956
AOA	Angolan Kwanza	0.0014646	0.0013260	0.0015925
ARS	Argentine Peso	0.0103575	0.0093775	0.0112623
AUD	Australian Dollar	0.7210109	0.6527922	0.7839947
AWG	Aruban Guilder	0.5381827	0.4872623	0.5851956
AZN	Azerbaijani Manat	0.5666747	0.5130585	0.6161765
BAM	Bosnia Convertible Mark	0.5935737	0.5374125	0.6454253
BBD	Barbados Dollar	0.4840940	0.4382912	0.5263820
BDT	Bangladesh Taka	0.0113925	0.0103146	0.0123877
BGN	Bulgarian Lev	0.5933767	0.5372341	0.6452111
BHD	Bahraini Dinar	2.4935662	2.2576364	2.7113914
BIF	Burundi Franc	0.0004952	0.0004483	0.0005385
BMD	Bermudian Dollar	0.9633470	0.8721995	1.0475001
BND	Brunei Dollar	0.7255222	0.6568766	0.7889001
BOB	Bolivian Boliviano	0.1404296	0.1271428	0.1526968
BRL	Brazilian Real	0.1747373	0.1582045	0.1900015
BSD	Bahamian Dollar	0.9633470	0.8721995	1.0475001
BTN	Bhutanese Ngultrum	0.0127756	0.0115668	0.0138916
BWP	Botswana Pula	0.0893696	0.0809139	0.0971765
BYN	Belarussian Ruble	0.3708033	0.3357196	0.4031948
BZD	Belize Dollar	0.4859253	0.4399493	0.5283732
CAD	Canadian Dollar	0.7454732	0.6749400	0.8105939
CDF	Congolese Franc	0.0004857	0.0004397	0.0005281
CLP	Chilean Peso	0.0013830	0.0012521	0.0015038
CNH	Offshore Chinese Renminbi	0.1482889	0.1342585	0.1612427
CNY	Chinese Renminbi	0.1485226	0.1344701	0.1614968
COP	Colombian Peso	0.0002649	0.0002398	0.0002880
CRC	Costa Rican Colon	0.0015706	0.0014220	0.0017078
CUP	Cuban Peso	0.0401395	0.0363417	0.0436459
CVE	Cape Verde Escudo	0.0105402	0.0095429	0.0114609
CZK	Czech Koruna	0.0435487	0.0394283	0.0473529
DJF	Djibouti Franc	0.0054365	0.0049221	0.0059114
DKK	Danish Krone	0.1517195	0.1373645	0.1649729
DOP	Dominican Peso	0.0169671	0.0153618	0.0184493
DZD	Algerian Dinar	0.0072722	0.0065841	0.0079075
EGP	Egyptian Pound	0.0617530	0.0559102	0.0671474
ETB	Ethiopian Birr	0.0229622	0.0207896	0.0249681
FJD	Fiji Dollar	0.4815772	0.4360126	0.5236453
FKP	Falkland Islands Pound	1.3443677	1.2171698	1.4618048
GBP	Pound Sterling	1.2981715	1.1753445	1.4115731

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GEL	Georgia Lari	0.2805196	0.2539781	0.3050244
GHS	Ghana Cedi	0.1683517	0.1524230	0.1830580
GIP	Gibraltar Pound	1.3443677	1.2171698	1.4618048
GMD	Gambia Dalasi	0.0201242	0.0182201	0.0218821
GNF	Guinea Franc	0.0000976	0.0000884	0.0001061
GTQ	Guatemala Quetzal	0.1250425	0.1132116	0.1359656
GYD	Guyana Dollar	0.0046147	0.0041781	0.0050178
HKD	Hong Kong Dollar	0.1212164	0.1097475	0.1318052
HNL	Honduras Lempira	0.0401279	0.0363312	0.0436333
HRK	Croatian Kuna	0.1517889	0.1374273	0.1650484
HTG	Haiti Gourde	0.0116234	0.0105236	0.0126388
HUF	Forint	0.0031216	0.0028262	0.0033943
IDR	Indonesia Rupiah	0.0000665	0.0000602	0.0000723
ILS	New Israeli Sheqel	0.2880791	0.2608224	0.3132442
INR	Indian Rupee	0.0126987	0.0114972	0.0138080
IQD	Iraqi Dinar	0.0006598	0.0005974	0.0007174
ISK	Iceland Krona	0.0076414	0.0069184	0.0083089
JMD	Jamaican Dollar	0.0063374	0.0057378	0.0068910
JOD	Jordanian Dinar	1.3606454	1.2319074	1.4795044
JPY	Yen	0.0086262	0.0078100	0.0093797
KES	Kenyan Shilling	0.0088911	0.0080499	0.0096678
KGS	Kyrgyzstan Som	0.0113614	0.0102864	0.0123539
KHR	Cambodia Riel	0.0002384	0.0002158	0.0002592
KMF	Comoro Franc	0.0023491	0.0021268	0.0025543
KRW	Korean Republic Won	0.0008636	0.0007819	0.0009390
KWD	Kuwaiti Dinar	3.1241608	2.8285671	3.3970715
KYD	Cayman Islands Dollar	1.1560169	1.0466399	1.2570006
KZT	Kazakhstan Tenge	0.0022328	0.0020215	0.0024278
LAK	Lao Republic Kip	0.0001024	0.0000927	0.0001113
LBP	Lebanese Pound	0.0006418	0.0005811	0.0006979
LKR	Sri Lanka Rupee	0.0050245	0.0045491	0.0054634
LRD	Liberian Dollar	0.0055968	0.0050673	0.0060857
LSL	Lesotho Lothi	0.0677783	0.0613654	0.0736991
LYD	Libyan Dinar	0.2151470	0.1947908	0.2339411
MAD	Moroccan Dirham	0.1054345	0.0954588	0.1146447
MDL	Moldovan Leu	0.0538020	0.0487115	0.0585019
MGA	Malagasy Ariary	0.0002545	0.0002304	0.0002767
MKD	Macedonia Denar	0.0187754	0.0169990	0.0204155
MMK	Myanmar Kyat	0.0006832	0.0006186	0.0007429
MNT	Mongolia Tugrik	0.0003392	0.0003071	0.0003688
MOP	Macao Pataca	0.1205842	0.1091751	0.1311178
MRU	Mauritanian Ouguiya	0.0268174	0.0242801	0.0291600
MUR	Mauritius Rupee	0.0238208	0.0215670	0.0259017
MVR	Maldives Rufiyaa	0.0623996	0.0564956	0.0678505
MWK	Malawi Kwacha	0.0012194	0.0011040	0.0013259
MXN	Mexican Peso	0.0470435	0.0425925	0.0511530
MYR	Malaysian Ringgit	0.2342307	0.2120689	0.2546919

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MZN	Mozambique Metical	0.0173715	0.0157279	0.0188890
NAD	Namibia Dollar	0.0677412	0.0613318	0.0736587
NGN	Nigeria Naira	0.0023484	0.0021262	0.0025535
NIO	Nicaragua Cordoba Oro	0.0277212	0.0250983	0.0301428
NOK	Norwegian Krone	0.1115054	0.1009553	0.1212459
NPR	Nepalese Rupee	0.0079916	0.0072355	0.0086897
NZD	New Zealand Dollar	0.6705904	0.6071422	0.7291697
OMR	Oman Rial	2.4437812	2.2125618	2.6572574
PAB	Panamanian Balboa	0.9633470	0.8721995	1.0475001
PEN	Peru Sol	0.2615656	0.2368175	0.2844146
PGK	Papua New Guinea Kina	0.2745539	0.2485769	0.2985375
PHP	Philippine Peso	0.0198061	0.0179321	0.0215363
PKR	Pakistan Rupee	0.0062968	0.0057010	0.0068469
PLN	Zloty	0.2476335	0.2242036	0.2692655
PYG	Paraguay Guarani	0.0001496	0.0001354	0.0001627
QAR	Qatari Rial	0.2646558	0.2396153	0.2877748
RON	Leu	0.2332379	0.2111700	0.2536124
RSD	Serbian Dinar	0.0098812	0.0089463	0.0107444
RUB	Russian Ruble	0.0124572	0.0112786	0.0135454
RWF	Rwanda Franc	0.0009644	0.0008732	0.0010486
SAR	Saudi Riyal	0.2508083	0.2270780	0.2727176
SBD	Solomon Islands Dollar	0.1218634	0.1103332	0.1325088
SCR	Seychelles Rupee	0.0643166	0.0582313	0.0699350
SDG	Sudanese Pound	0.0025236	0.0022848	0.0027440
SEK	Swedish Krona	0.1104237	0.0999759	0.1200697
SGD	Singapore Dollar	0.7064059	0.6395690	0.7681139
SHP	St Helena Pound	1.3443677	1.2171698	1.4618048
SLL	Sierra Leone Leone	0.0000943	0.0000854	0.0001025
SOS	Somali shilling	0.0016674	0.0015096	0.0018131
SRD	Suriname Dollar	0.0681504	0.0617023	0.0741037
SSD	South Sudanese Pound	0.0054247	0.0049114	0.0058986
STN	Sao Tome and Principe Dobra	0.0444931	0.0402834	0.0483798
SVC	El Salvador Colon	0.1100968	0.0996799	0.1197143
SZL	Swaziland Lilangeni	0.0677707	0.0613585	0.0736908
THB	Baht	0.0299323	0.0271002	0.0325470
TJS	Tajikistan Somoni	0.0851013	0.0770494	0.0925353
TMT	Turkmenistan Manat	0.2760307	0.2499139	0.3001433
TND	Tunisian Dinar	0.3459899	0.3132539	0.3762138
TOP	Tonga Pa'anga	0.4359145	0.3946703	0.4739938
TRY	Turkish Lira	0.1148014	0.1039394	0.1248299
TTD	Trinidad & Tobago Dollar	0.1424490	0.1289711	0.1548926
TWD	New Taiwan Dollar	0.0343433	0.0310939	0.0373434
TZS	Tanzanian Shilling	0.0004160	0.0003766	0.0004523
UAH	Ukraine Hryvnia	0.0343245	0.0310769	0.0373229
UGX	Uganda Shilling	0.0002670	0.0002417	0.0002903
UYU	Peso Uruguayo	0.0218100	0.0197464	0.0237152
UZS	Uzbekistan Sum	0.0000913	0.0000827	0.0000993

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VND	Vietnam Dong	0.0000417	0.0000378	0.0000453
VUV	Vanuatu Vatu	0.0090455	0.0081897	0.0098357
WST	Samoa Tala	0.3891536	0.3523337	0.4231481
XAF	CFA Franc BEAC7	0.0017653	0.0015983	0.0019195
XCD	East Caribbean Dollar	0.3583614	0.3244549	0.3896660
XOF	CFA Franc BCEAO8	0.0017653	0.0015983	0.0019195
XPF	CFP Franc	0.0097213	0.0088015	0.0105705
YER	Yemeni Rial	0.0038534	0.0034888	0.0041900
ZAR	South African Rand	0.0656610	0.0594485	0.0713968
ZMW	Zambia Kwacha	0.0433717	0.0392681	0.0471604
ZWL	Zimbabwe Dollar	0.0114223	0.0103416	0.0124201

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