

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	0.9217461	1.1103939
EUR	Euro	1.1190587	1	1.2232115
USD	US Dollar	0.9291247	0.8431427	1
AED	UAE Dirham	0.2546462	0.2310810	0.2783466
AFN	Afghanistan Afghani	0.0124184	0.0112692	0.0135742
ALL	Albanian Lek	0.0093744	0.0085069	0.0102469
AMD	Armenia New Ruble	0.0018470	0.0016761	0.0020189
ANG	Netherlands Antillian Guilder	0.5353679	0.4858245	0.5851955
AOA	Angolan Kwanza	0.0014670	0.0013312	0.0016035
ARS	Argentine Peso	0.0102435	0.0092956	0.0111969
AUD	Australian Dollar	0.7175290	0.6511282	0.7843107
AWG	Aruban Guilder	0.5353679	0.4858245	0.5851955
AZN	Azerbaijani Manat	0.5637109	0.5115446	0.6161765
BAM	Bosnia Convertible Mark	0.5919881	0.5372050	0.6470855
BBD	Barbados Dollar	0.4815621	0.4369979	0.5263819
BDT	Bangladesh Taka	0.0113218	0.0102741	0.0123755
BGN	Bulgarian Lev	0.5890758	0.5345622	0.6439021
BHD	Bahraini Dinar	2.4805244	2.2509744	2.7113912
BIF	Burundi Franc	0.0004923	0.0004467	0.0005381
BMD	Bermudian Dollar	0.9583085	0.8696258	1.0475000
BND	Brunei Dollar	0.7212143	0.6544725	0.7883390
BOB	Bolivian Boliviano	0.1396951	0.1267676	0.1526968
BRL	Brazilian Real	0.1783222	0.1618201	0.1949190
BSD	Bahamian Dollar	0.9583085	0.8696258	1.0475000
BTN	Bhutanese Ngultrum	0.0129669	0.0117669	0.0141738
BWP	Botswana Pula	0.0880386	0.0798914	0.0962325
BYN	Belarussian Ruble	0.3735222	0.3389561	0.4082866
BZD	Belize Dollar	0.4833839	0.4386511	0.5283733
CAD	Canadian Dollar	0.7534579	0.6837322	0.8235836
CDF	Congolese Franc	0.0004804	0.0004359	0.0005251
CLP	Chilean Peso	0.0013574	0.0012318	0.0014837
CNH	Offshore Chinese Renminbi	0.1479802	0.1342860	0.1617530
CNY	Chinese Renminbi	0.1480470	0.1343466	0.1618260
COP	Colombian Peso	0.0002562	0.0002325	0.0002800
CRC	Costa Rican Colon	0.0015571	0.0014130	0.0017020
CUP	Cuban Peso	0.0399295	0.0362344	0.0436458
CVE	Cape Verde Escudo	0.0105120	0.0095392	0.0114904
CZK	Czech Koruna	0.0435544	0.0395238	0.0476081
DJF	Djibouti Franc	0.0054050	0.0049048	0.0059081
DKK	Danish Krone	0.1513133	0.1373106	0.1653963
DOP	Dominican Peso	0.0168816	0.0153194	0.0184528
DZD	Algerian Dinar	0.0071857	0.0065207	0.0078545
EGP	Egyptian Pound	0.0613478	0.0556706	0.0670575
ETB	Ethiopian Birr	0.0225818	0.0204921	0.0246835
FJD	Fiji Dollar	0.4763224	0.4322431	0.5206546
FKP	Falkland Islands Pound	1.3349834	1.2114428	1.4592327
GBP	Pound Sterling	1.2872274	1.1681062	1.4070319

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GEL	Georgia Lari	0.2790245	0.2532033	0.3049938
GHS	Ghana Cedi	0.1671799	0.1517089	0.1827396
GIP	Gibraltar Pound	1.3349834	1.2114428	1.4592327
GMD	Gambia Dalasi	0.0200190	0.0181664	0.0218822
GNF	Guinea Franc	0.0000975	0.0000885	0.0001066
GTQ	Guatemala Quetzal	0.1243322	0.1128264	0.1359040
GYD	Guyana Dollar	0.0045865	0.0041621	0.0050134
HKD	Hong Kong Dollar	0.1204948	0.1093441	0.1317095
HNL	Honduras Lempira	0.0399642	0.0362659	0.0436837
HRK	Croatian Kuna	0.1520360	0.1379665	0.1661863
HTG	Haiti Gourde	0.0112298	0.0101906	0.0122750
HUF	Forint	0.0031223	0.0028334	0.0034129
IDR	Indonesia Rupiah	0.0000664	0.0000603	0.0000726
ILS	New Israeli Sheqel	0.2872738	0.2606892	0.3140109
INR	Indian Rupee	0.0128834	0.0116912	0.0140825
IQD	Iraqi Dinar	0.0006564	0.0005957	0.0007175
ISK	Iceland Krona	0.0077383	0.0070222	0.0084585
JMD	Jamaican Dollar	0.0062537	0.0056750	0.0068357
JOD	Jordanian Dinar	1.3539357	1.2286413	1.4799489
JPY	Yen	0.0084999	0.0077133	0.0092910
KES	Kenyan Shilling	0.0089095	0.0080850	0.0097387
KGS	Kyrgyzstan Som	0.0113011	0.0102553	0.0123529
KHR	Cambodia Riel	0.0002368	0.0002149	0.0002588
KMF	Comoro Franc	0.0023510	0.0021334	0.0025698
KRW	Korean Republic Won	0.0008587	0.0007792	0.0009386
KWD	Kuwaiti Dinar	3.1066693	2.8191753	3.3958126
KYD	Cayman Islands Dollar	1.1499707	1.0435514	1.2570005
KZT	Kazakhstan Tenge	0.0022281	0.0020219	0.0024355
LAK	Lao Republic Kip	0.0001019	0.0000925	0.0001114
LBP	Lebanese Pound	0.0006384	0.0005793	0.0006978
LKR	Sri Lanka Rupee	0.0048728	0.0044219	0.0053263
LRD	Liberian Dollar	0.0055713	0.0050557	0.0060898
LSL	Lesotho Lothi	0.0666797	0.0605091	0.0728857
LYD	Libyan Dinar	0.2137119	0.1939348	0.2336024
MAD	Moroccan Dirham	0.1049277	0.0952176	0.1146935
MDL	Moldovan Leu	0.0542306	0.0492121	0.0592779
MGA	Malagasy Ariary	0.0002526	0.0002292	0.0002761
MKD	Macedonia Denar	0.0188652	0.0171194	0.0206210
MMK	Myanmar Kyat	0.0006153	0.0005584	0.0006726
MNT	Mongolia Tugrik	0.0003368	0.0003056	0.0003681
MOP	Macao Pataca	0.1198635	0.1087712	0.1310194
MRU	Mauritanian Ouguiya	0.0266200	0.0241566	0.0290976
MUR	Mauritius Rupee	0.0238591	0.0216512	0.0260797
MVR	Maldives Rufiyaa	0.0620919	0.0563459	0.0678709
MWK	Malawi Kwacha	0.0012085	0.0010967	0.0013210
MXN	Mexican Peso	0.0462171	0.0419401	0.0505186
MYR	Malaysian Ringgit	0.2340006	0.2123460	0.2557795

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MZN	Mozambique Metical	0.0166676	0.0151252	0.0182189
NAD	Namibia Dollar	0.0666697	0.0605000	0.0728748
NGN	Nigeria Naira	0.0023360	0.0021198	0.0025534
NIO	Nicaragua Cordoba Oro	0.0275422	0.0249934	0.0301056
NOK	Norwegian Krone	0.1118382	0.1014886	0.1222472
NPR	Nepalese Rupee	0.0081078	0.0073575	0.0088624
NZD	New Zealand Dollar	0.6658933	0.6042709	0.7278692
OMR	Oman Rial	2.4310629	2.2060901	2.6573263
PAB	Panamanian Balboa	0.9583085	0.8696258	1.0475000
PEN	Peru Sol	0.2536902	0.2302135	0.2773016
PGK	Papua New Guinea Kina	0.2731179	0.2478433	0.2985375
PHP	Philippine Peso	0.0198279	0.0179930	0.0216733
PKR	Pakistan Rupee	0.0062680	0.0056880	0.0068514
PLN	Zloty	0.2471416	0.2242709	0.2701435
PYG	Paraguay Guarani	0.0001457	0.0001322	0.0001593
QAR	Qatari Rial	0.2632716	0.2389082	0.2877748
RON	Leu	0.2326637	0.2111328	0.2543181
RSD	Serbian Dinar	0.0098436	0.0089327	0.0107598
RUB	Russian Ruble	0.0126491	0.0114785	0.0138264
RWF	Rwanda Franc	0.0009590	0.0008703	0.0010483
SAR	Saudi Riyal	0.2494898	0.2264018	0.2727103
SBD	Solomon Islands Dollar	0.1225677	0.1112252	0.1339753
SCR	Seychelles Rupee	0.0653270	0.0592816	0.0714071
SDG	Sudanese Pound	0.0024475	0.0022210	0.0026753
SEK	Swedish Krona	0.1098618	0.0996951	0.1200868
SGD	Singapore Dollar	0.7022115	0.6372282	0.7675676
SHP	St Helena Pound	1.3349834	1.2114428	1.4592327
SLL	Sierra Leone Leone	0.0000938	0.0000851	0.0001025
SOS	Somali shilling	0.0016594	0.0015058	0.0018138
SRD	Suriname Dollar	0.0678143	0.0615387	0.0741259
SSD	South Sudanese Pound	0.0053947	0.0048955	0.0058968
STN	Sao Tome and Principe Dobra	0.0443093	0.0402089	0.0484332
SVC	El Salvador Colon	0.1095210	0.0993858	0.1197143
SZL	Swaziland Lilangeni	0.0666697	0.0605000	0.0728748
THB	Baht	0.0299097	0.0271418	0.0326934
TJS	Tajikistan Somoni	0.0846562	0.0768220	0.0925353
TMT	Turkmenistan Manat	0.2745870	0.2491765	0.3001433
TND	Tunisian Dinar	0.3467116	0.3146266	0.3789807
TOP	Tonga Pa'anga	0.4351679	0.3948971	0.4756698
TRY	Turkish Lira	0.1123106	0.1019173	0.1227635
TTD	Trinidad & Tobago Dollar	0.1421580	0.1290026	0.1553889
TWD	New Taiwan Dollar	0.0343599	0.0311802	0.0375578
TZS	Tanzanian Shilling	0.0004138	0.0003755	0.0004523
UAH	Ukraine Hryvnia	0.0344528	0.0312645	0.0376594
UGX	Uganda Shilling	0.0002692	0.0002443	0.0002943
UYU	Peso Uruguayo	0.0218792	0.0198545	0.0239155
UZS	Uzbekistan Sum	0.0000911	0.0000827	0.0000996

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VND	Vietnam Dong	0.0000416	0.0000378	0.0000455
VUV	Vanuatu Vatu	0.0089881	0.0081563	0.0098246
WST	Samoa Tala	0.3870416	0.3512244	0.4230643
XAF	CFA Franc BEAC7	0.0017585	0.0015958	0.0019222
XCD	East Caribbean Dollar	0.3564871	0.3234975	0.3896660
XOF	CFA Franc BCEAO8	0.0017585	0.0015958	0.0019222
XPF	CFP Franc	0.0096998	0.0088022	0.0106026
YER	Yemeni Rial	0.0038332	0.0034785	0.0041900
ZAR	South African Rand	0.0646647	0.0586806	0.0706832
ZMW	Zambia Kwacha	0.0429332	0.0389601	0.0469291
ZWL	Zimbabwe Dollar	0.0113405	0.0102910	0.0123960

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