

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	0.9254987	1.1082244
EUR	Euro	1.1145214	1	1.2185890
USD	US Dollar	0.9268556	0.8445077	1
AED	UAE Dirham	0.2545689	0.2319513	0.2783391
AFN	Afghanistan Afghani	0.0123952	0.0112939	0.0135526
ALL	Albanian Lek	0.0093956	0.0085608	0.0102729
AMD	Armenia New Ruble	0.0018483	0.0016841	0.0020209
ANG	Netherlands Antillian Guilder	0.5352198	0.4876674	0.5851955
AOA	Angolan Kwanza	0.0014670	0.0013367	0.0016040
ARS	Argentine Peso	0.0102170	0.0093093	0.0111710
AUD	Australian Dollar	0.7183073	0.6544882	0.7853787
AWG	Aruban Guilder	0.5352198	0.4876674	0.5851955
AZN	Azerbaijani Manat	0.5635550	0.5134851	0.6161765
BAM	Bosnia Convertible Mark	0.5880526	0.5358061	0.6429615
BBD	Barbados Dollar	0.4814289	0.4386556	0.5263819
BDT	Bangladesh Taka	0.0113197	0.0103140	0.0123767
BGN	Bulgarian Lev	0.5914518	0.5389033	0.6466781
BHD	Bahraini Dinar	2.4798384	2.2595133	2.7113914
BIF	Burundi Franc	0.0004858	0.0004426	0.0005312
BMD	Bermudian Dollar	0.9580435	0.8729246	1.0475001
BND	Brunei Dollar	0.7185948	0.6547501	0.7856930
BOB	Bolivian Boliviano	0.1396565	0.1272485	0.1526968
BRL	Brazilian Real	0.1821186	0.1659380	0.1991238
BSD	Bahamian Dollar	0.9580435	0.8729246	1.0475001
BTN	Bhutanese Ngultrum	0.0129959	0.0118413	0.0142094
BWP	Botswana Pula	0.0881739	0.0803400	0.0964071
BYN	Belarussian Ruble	0.3759097	0.3425114	0.4110100
BZD	Belize Dollar	0.4832502	0.4403151	0.5283733
CAD	Canadian Dollar	0.7592456	0.6917892	0.8301396
CDF	Congolese Franc	0.0004822	0.0004394	0.0005272
CLP	Chilean Peso	0.0013688	0.0012472	0.0014966
CNH	Offshore Chinese Renminbi	0.1479107	0.1347693	0.1617217
CNY	Chinese Renminbi	0.1483108	0.1351339	0.1621592
COP	Colombian Peso	0.0002491	0.0002270	0.0002724
CRC	Costa Rican Colon	0.0015559	0.0014177	0.0017012
CUP	Cuban Peso	0.0399185	0.0363719	0.0436459
CVE	Cape Verde Escudo	0.0104421	0.0095144	0.0114171
CZK	Czech Koruna	0.0436335	0.0397568	0.0477077
DJF	Djibouti Franc	0.0054055	0.0049252	0.0059102
DKK	Danish Krone	0.1512138	0.1377790	0.1653333
DOP	Dominican Peso	0.0168756	0.0153763	0.0184513
DZD	Algerian Dinar	0.0071940	0.0065548	0.0078657
EGP	Egyptian Pound	0.0614130	0.0559567	0.0671474
ETB	Ethiopian Birr	0.0225403	0.0205377	0.0246450
FJD	Fiji Dollar	0.4770544	0.4346698	0.5215990
FKP	Falkland Islands Pound	1.3356786	1.2170081	1.4603965
GBP	Pound Sterling	1.2888832	1.1743703	1.4092317

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GEL	Georgia Lari	0.2797886	0.2549303	0.3059136
GHS	Ghana Cedi	0.1673964	0.1525238	0.1830269
GIP	Gibraltar Pound	1.3356786	1.2170081	1.4603965
GMD	Gambia Dalasi	0.0200260	0.0182468	0.0218959
GNF	Guinea Franc	0.0000977	0.0000890	0.0001068
GTQ	Guatemala Quetzal	0.1243534	0.1133050	0.1359648
GYD	Guyana Dollar	0.0045866	0.0041791	0.0050149
HKD	Hong Kong Dollar	0.1201685	0.1094919	0.1313891
HNL	Honduras Lempira	0.0399848	0.0364323	0.0437183
HRK	Croatian Kuna	0.1522004	0.1386779	0.1664120
HTG	Haiti Gourde	0.0110903	0.0101050	0.0121258
HUF	Forint	0.0031351	0.0028566	0.0034278
IDR	Indonesia Rupiah	0.0000669	0.0000610	0.0000731
ILS	New Israeli Sheqel	0.2862701	0.2608360	0.3130003
INR	Indian Rupee	0.0129218	0.0117737	0.0141284
IQD	Iraqi Dinar	0.0006562	0.0005979	0.0007175
ISK	Iceland Krona	0.0076271	0.0069495	0.0083393
JMD	Jamaican Dollar	0.0062793	0.0057214	0.0068656
JOD	Jordanian Dinar	1.3531546	1.2329315	1.4795043
JPY	Yen	0.0084874	0.0077333	0.0092799
KES	Kenyan Shilling	0.0089839	0.0081857	0.0098228
KGS	Kyrgyzstan Som	0.0112977	0.0102939	0.0123526
KHR	Cambodia Riel	0.0002369	0.0002159	0.0002590
KMF	Comoro Franc	0.0023445	0.0021362	0.0025634
KRW	Korean Republic Won	0.0008544	0.0007785	0.0009342
KWD	Kuwaiti Dinar	3.0988192	2.8234997	3.3881690
KYD	Cayman Islands Dollar	1.1496527	1.0475100	1.2570006
KZT	Kazakhstan Tenge	0.0022487	0.0020489	0.0024587
LAK	Lao Republic Kip	0.0001019	0.0000928	0.0001114
LBP	Lebanese Pound	0.0006383	0.0005816	0.0006979
LKR	Sri Lanka Rupee	0.0048695	0.0044369	0.0053242
LRD	Liberian Dollar	0.0055708	0.0050759	0.0060910
LSL	Lesotho Lothi	0.0673980	0.0614099	0.0736912
LYD	Libyan Dinar	0.2137027	0.1947159	0.2336570
MAD	Moroccan Dirham	0.1054905	0.0961180	0.1153406
MDL	Moldovan Leu	0.0541623	0.0493502	0.0592197
MGA	Malagasy Ariary	0.0002540	0.0002314	0.0002777
MKD	Macedonia Denar	0.0187550	0.0170887	0.0205062
MMK	Myanmar Kyat	0.0006151	0.0005605	0.0006725
MNT	Mongolia Tugrik	0.0003373	0.0003073	0.0003688
MOP	Macao Pataca	0.1197405	0.1091020	0.1309212
MRU	Mauritanian Ouguiya	0.0266207	0.0242555	0.0291064
MUR	Mauritius Rupee	0.0237953	0.0216812	0.0260172
MVR	Maldives Rufiyaa	0.0620561	0.0565426	0.0678505
MWK	Malawi Kwacha	0.0012081	0.0011008	0.0013209
MXN	Mexican Peso	0.0461837	0.0420804	0.0504961
MYR	Malaysian Ringgit	0.2329632	0.2122652	0.2547160

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MZN	Mozambique Metical	0.0165445	0.0150746	0.0180893
NAD	Namibia Dollar	0.0673940	0.0614063	0.0736869
NGN	Nigeria Naira	0.0023320	0.0021248	0.0025497
NIO	Nicaragua Cordoba Oro	0.0275345	0.0250882	0.0301055
NOK	Norwegian Krone	0.1112771	0.1013905	0.1216675
NPR	Nepalese Rupee	0.0081320	0.0074095	0.0088913
NZD	New Zealand Dollar	0.6679398	0.6085956	0.7303082
OMR	Oman Rial	2.4252234	2.2097506	2.6516767
PAB	Panamanian Balboa	0.9580435	0.8729246	1.0475001
PEN	Peru Sol	0.2511549	0.2288406	0.2746063
PGK	Papua New Guinea Kina	0.2730424	0.2487835	0.2985375
PHP	Philippine Peso	0.0198602	0.0180957	0.0217146
PKR	Pakistan Rupee	0.0062576	0.0057016	0.0068419
PLN	Zloty	0.2453008	0.2235067	0.2682056
PYG	Paraguay Guarani	0.0001425	0.0001298	0.0001558
QAR	Qatari Rial	0.2631988	0.2398145	0.2877748
RON	Leu	0.2325557	0.2118939	0.2542704
RSD	Serbian Dinar	0.0098348	0.0089610	0.0107531
RUB	Russian Ruble	0.0127370	0.0116054	0.0139263
RWF	Rwanda Franc	0.0009588	0.0008736	0.0010483
SAR	Saudi Riyal	0.2494208	0.2272606	0.2727103
SBD	Solomon Islands Dollar	0.1225338	0.1116471	0.1339753
SCR	Seychelles Rupee	0.0640545	0.0583635	0.0700355
SDG	Sudanese Pound	0.0023938	0.0021811	0.0026173
SEK	Swedish Krona	0.1095155	0.0997854	0.1197414
SGD	Singapore Dollar	0.6996609	0.6374984	0.7649912
SHP	St Helena Pound	1.3356786	1.2170081	1.4603965
SLL	Sierra Leone Leone	0.0000938	0.0000855	0.0001026
SOS	Somali shilling	0.0016586	0.0015112	0.0018135
SRD	Suriname Dollar	0.0677752	0.0617536	0.0741037
SSD	South Sudanese Pound	0.0053949	0.0049156	0.0058986
STN	Sao Tome and Principe Dobra	0.0443273	0.0403890	0.0484663
SVC	El Salvador Colon	0.1094907	0.0997628	0.1197143
SZL	Swaziland Lilangeni	0.0674075	0.0614186	0.0737016
THB	Baht	0.0299094	0.0272521	0.0327022
TJS	Tajikistan Somoni	0.0846328	0.0771135	0.0925353
TMT	Turkmenistan Manat	0.2745110	0.2501216	0.3001432
TND	Tunisian Dinar	0.3476160	0.3167315	0.3800744
TOP	Tonga Pa'anga	0.4353350	0.3966570	0.4759841
TRY	Turkish Lira	0.1118889	0.1019480	0.1223364
TTD	Trinidad & Tobago Dollar	0.1416564	0.1290707	0.1548835
TWD	New Taiwan Dollar	0.0343280	0.0312781	0.0375333
TZS	Tanzanian Shilling	0.0004137	0.0003769	0.0004523
UAH	Ukraine Hryvnia	0.0345724	0.0315008	0.0378006
UGX	Uganda Shilling	0.0002699	0.0002459	0.0002951
UYU	Peso Uruguayo	0.0217243	0.0197942	0.0237528
UZS	Uzbekistan Sum	0.0000913	0.0000832	0.0000998

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VND	Vietnam Dong	0.0000415	0.0000378	0.0000454
VUV	Vanuatu Vatu	0.0089763	0.0081788	0.0098145
WST	Samoa Tala	0.3877585	0.3533075	0.4239651
XAF	CFA Franc BEAC7	0.0017564	0.0016003	0.0019204
XCD	East Caribbean Dollar	0.3563885	0.3247246	0.3896660
XOF	CFA Franc BCEAO8	0.0017564	0.0016003	0.0019204
XPF	CFP Franc	0.0096878	0.0088271	0.0105924
YER	Yemeni Rial	0.0038322	0.0034917	0.0041900
ZAR	South African Rand	0.0653766	0.0595681	0.0714811
ZMW	Zambia Kwacha	0.0429039	0.0390920	0.0469100
ZWL	Zimbabwe Dollar	0.0112934	0.0102900	0.0123479

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