

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	0.9233214	1.1243096
EUR	Euro	1.1171495	1	1.2391913
USD	US Dollar	0.9135953	0.8304672	1
AED	UAE Dirham	0.2509405	0.2281074	0.2783542
AFN	Afghanistan Afghani	0.0120716	0.0109732	0.0133903
ALL	Albanian Lek	0.0093839	0.0085301	0.0104090
AMD	Armenia New Ruble	0.0018201	0.0016545	0.0020189
ANG	Netherlands Antillian Guilder	0.5275625	0.4795595	0.5851955
AOA	Angolan Kwanza	0.0014649	0.0013316	0.0016249
ARS	Argentine Peso	0.0099740	0.0090665	0.0110636
AUD	Australian Dollar	0.7050099	0.6408610	0.7820279
AWG	Aruban Guilder	0.5275625	0.4795595	0.5851955
AZN	Azerbaijani Manat	0.5554923	0.5049480	0.6161764
BAM	Bosnia Convertible Mark	0.5862545	0.5329112	0.6502992
BBD	Barbados Dollar	0.4745412	0.4313627	0.5263819
BDT	Bangladesh Taka	0.0111627	0.0101470	0.0123822
BGN	Bulgarian Lev	0.5896210	0.5359713	0.6540335
BHD	Bahraini Dinar	2.4443598	2.2219473	2.7113912
BIF	Burundi Franc	0.0004807	0.0004370	0.0005332
BMD	Bermudian Dollar	0.9443370	0.8584117	1.0475000
BND	Brunei Dollar	0.7150790	0.6500139	0.7931970
BOB	Bolivian Boliviano	0.1376584	0.1251329	0.1526967
BRL	Brazilian Real	0.1816325	0.1651057	0.2014747
BSD	Bahamian Dollar	0.9443370	0.8584117	1.0475000
BTN	Bhutanese Ngultrum	0.0130196	0.0118349	0.0144419
BWP	Botswana Pula	0.0891071	0.0809992	0.0988415
BYN	Belarussian Ruble	0.3728431	0.3389181	0.4135739
BZD	Belize Dollar	0.4763364	0.4329945	0.5283732
CAD	Canadian Dollar	0.7559522	0.6871681	0.8385354
CDF	Congolese Franc	0.0004755	0.0004322	0.0005274
CLP	Chilean Peso	0.0013107	0.0011914	0.0014539
CNH	Offshore Chinese Renminbi	0.1484028	0.1348996	0.1646149
CNY	Chinese Renminbi	0.1484880	0.1349771	0.1647094
COP	Colombian Peso	0.0002542	0.0002311	0.0002820
CRC	Costa Rican Colon	0.0015346	0.0013950	0.0017022
CUP	Cuban Peso	0.0393474	0.0357672	0.0436459
CVE	Cape Verde Escudo	0.0104103	0.0094631	0.0115476
CZK	Czech Koruna	0.0440952	0.0400830	0.0489123
DJF	Djibouti Franc	0.0053322	0.0048470	0.0059147
DKK	Danish Krone	0.1510226	0.1372810	0.1675209
DOP	Dominican Peso	0.0166259	0.0151131	0.0184422
DZD	Algerian Dinar	0.0070953	0.0064497	0.0078704
EGP	Egyptian Pound	0.0604956	0.0549911	0.0671044
ETB	Ethiopian Birr	0.0217031	0.0197283	0.0240740
FJD	Fiji Dollar	0.4704185	0.4276151	0.5218088
FKP	Falkland Islands Pound	1.3427095	1.2205363	1.4893923
GBP	Pound Sterling	1.2967843	1.1787898	1.4384501

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GEL	Georgia Lari	0.2919291	0.2653664	0.3238206
GHS	Ghana Cedi	0.1646869	0.1497020	0.1826779
GIP	Gibraltar Pound	1.3427095	1.2205363	1.4893923
GMD	Gambia Dalasi	0.0197684	0.0179697	0.0219280
GNF	Guinea Franc	0.0000970	0.0000882	0.0001076
GTQ	Guatemala Quetzal	0.1224921	0.1113465	0.1358736
GYD	Guyana Dollar	0.0045256	0.0041138	0.0050200
HKD	Hong Kong Dollar	0.1185698	0.1077811	0.1315228
HNL	Honduras Lempira	0.0393373	0.0357580	0.0436347
HRK	Croatian Kuna	0.1524926	0.1386173	0.1691515
HTG	Haiti Gourde	0.0105404	0.0095813	0.0116919
HUF	Forint	0.0032318	0.0029377	0.0035849
IDR	Indonesia Rupiah	0.0000661	0.0000601	0.0000733
ILS	New Israeli Sheqel	0.2827679	0.2570388	0.3136586
INR	Indian Rupee	0.0129545	0.0117758	0.0143697
IQD	Iraqi Dinar	0.0006468	0.0005879	0.0007175
ISK	Iceland Krona	0.0078251	0.0071131	0.0086799
JMD	Jamaican Dollar	0.0063360	0.0057595	0.0070282
JOD	Jordanian Dinar	1.3339683	1.2125904	1.4796962
JPY	Yen	0.0083412	0.0075822	0.0092524
KES	Kenyan Shilling	0.0087831	0.0079839	0.0097426
KGS	Kyrgyzstan Som	0.0112937	0.0102661	0.0125275
KHR	Cambodia Riel	0.0002322	0.0002111	0.0002576
KMF	Comoro Franc	0.0023398	0.0021269	0.0025954
KRW	Korean Republic Won	0.0008528	0.0007752	0.0009460
KWD	Kuwaiti Dinar	3.0607530	2.7822549	3.3951215
KYD	Cayman Islands Dollar	1.1332048	1.0300944	1.2570005
KZT	Kazakhstan Tenge	0.0022077	0.0020068	0.0024489
LAK	Lao Republic Kip	0.0001001	0.0000910	0.0001110
LBP	Lebanese Pound	0.0006291	0.0005719	0.0006978
LKR	Sri Lanka Rupee	0.0047821	0.0043470	0.0053045
LRD	Liberian Dollar	0.0054983	0.0049980	0.0060990
LSL	Lesotho Lothi	0.0688189	0.0625571	0.0763369
LYD	Libyan Dinar	0.2123836	0.1930588	0.2355852
MAD	Moroccan Dirham	0.1043774	0.0948801	0.1157800
MDL	Moldovan Leu	0.0536857	0.0488008	0.0595505
MGA	Malagasy Ariary	0.0002507	0.0002279	0.0002781
MKD	Macedonia Denar	0.0187005	0.0169989	0.0207434
MMK	Myanmar Kyat	0.0005737	0.0005215	0.0006364
MNT	Mongolia Tugrik	0.0003306	0.0003005	0.0003667
MOP	Macao Pataca	0.1182047	0.1074492	0.1311178
MRU	Mauritanian Ouguiya	0.0259111	0.0235534	0.0287417
MUR	Mauritius Rupee	0.0231724	0.0210639	0.0257038
MVR	Maldives Rufiyaa	0.0612810	0.0557050	0.0679756
MWK	Malawi Kwacha	0.0011848	0.0010770	0.0013142
MXN	Mexican Peso	0.0461294	0.0419321	0.0511688
MYR	Malaysian Ringgit	0.2290579	0.2082159	0.2540811

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MZN	Mozambique Metical	0.0155179	0.0141059	0.0172131
NAD	Namibia Dollar	0.0687979	0.0625380	0.0763136
NGN	Nigeria Naira	0.0022963	0.0020874	0.0025472
NIO	Nicaragua Cordoba Oro	0.0269369	0.0244859	0.0298796
NOK	Norwegian Krone	0.1096389	0.0996628	0.1216163
NPR	Nepalese Rupee	0.0081526	0.0074108	0.0090432
NZD	New Zealand Dollar	0.6631940	0.6028499	0.7356439
OMR	Oman Rial	2.3905263	2.1730121	2.6516767
PAB	Panamanian Balboa	0.9443370	0.8584117	1.0475000
PEN	Peru Sol	0.2494475	0.2267503	0.2766981
PGK	Papua New Guinea Kina	0.2691360	0.2446473	0.2985375
PHP	Philippine Peso	0.0196875	0.0178961	0.0218382
PKR	Pakistan Rupee	0.0061597	0.0055992	0.0068326
PLN	Zloty	0.2503020	0.2275270	0.2776460
PYG	Paraguay Guarani	0.0001400	0.0001273	0.0001553
QAR	Qatari Rial	0.2594332	0.2358274	0.2877747
RON	Leu	0.2326987	0.2115254	0.2581196
RSD	Serbian Dinar	0.0098163	0.0089231	0.0108887
RUB	Russian Ruble	0.0128033	0.0116383	0.0142020
RWF	Rwanda Franc	0.0009623	0.0008747	0.0010674
SAR	Saudi Riyal	0.2458459	0.2234764	0.2727031
SBD	Solomon Islands Dollar	0.1207807	0.1097909	0.1339753
SCR	Seychelles Rupee	0.0577866	0.0525286	0.0640994
SDG	Sudanese Pound	0.0022412	0.0020373	0.0024860
SEK	Swedish Krona	0.1099890	0.0999811	0.1220046
SGD	Singapore Dollar	0.6962378	0.6328871	0.7722975
SHP	St Helena Pound	1.3427095	1.2205363	1.4893923
SLL	Sierra Leone Leone	0.0000923	0.0000839	0.0001024
SOS	Somali shilling	0.0016348	0.0014860	0.0018134
SRD	Suriname Dollar	0.0668123	0.0607330	0.0741111
SSD	South Sudanese Pound	0.0053172	0.0048334	0.0058981
STN	Sao Tome and Principe Dobra	0.0458037	0.0416360	0.0508075
SVC	El Salvador Colon	0.1079242	0.0981042	0.1197143
SZL	Swaziland Lilangeni	0.0688258	0.0625633	0.0763446
THB	Baht	0.0294077	0.0267319	0.0326203
TJS	Tajikistan Somoni	0.0834220	0.0758314	0.0925353
TMT	Turkmenistan Manat	0.2705837	0.2459633	0.3001433
TND	Tunisian Dinar	0.3444580	0.3131157	0.3820879
TOP	Tonga Pa'anga	0.4356226	0.3959853	0.4832117
TRY	Turkish Lira	0.1080466	0.0982154	0.1198500
TTD	Trinidad & Tobago Dollar	0.1408092	0.1279970	0.1561917
TWD	New Taiwan Dollar	0.0343169	0.0311944	0.0380658
TZS	Tanzanian Shilling	0.0004078	0.0003707	0.0004523
UAH	Ukraine Hryvnia	0.0344165	0.0312849	0.0381763
UGX	Uganda Shilling	0.0002668	0.0002425	0.0002959
UYU	Peso Uruguayo	0.0215750	0.0196119	0.0239319
UZS	Uzbekistan Sum	0.0000894	0.0000813	0.0000992

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VND	Vietnam Dong	0.0000410	0.0000373	0.0000455
VUV	Vanuatu Vatu	0.0088996	0.0080898	0.0098718
WST	Samoa Tala	0.3826737	0.3478542	0.4244785
XAF	CFA Franc BEAC7	0.0017562	0.0015964	0.0019481
XCD	East Caribbean Dollar	0.3512897	0.3193258	0.3896660
XOF	CFA Franc BCEAO8	0.0017562	0.0015964	0.0019481
XPF	CFP Franc	0.0096684	0.0087887	0.0107246
YER	Yemeni Rial	0.0037773	0.0034336	0.0041899
ZAR	South African Rand	0.0667687	0.0606934	0.0740628
ZMW	Zambia Kwacha	0.0419930	0.0381721	0.0465805
ZWL	Zimbabwe Dollar	0.0111458	0.0101316	0.0123634

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