

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	0.9294765	1.1272506
EUR	Euro	1.1097516	1	1.2342051
USD	US Dollar	0.9112118	0.8338223	1
AED	UAE Dirham	0.2502721	0.2290164	0.2783390
AFN	Afghanistan Afghani	0.0121126	0.0110839	0.0134710
ALL	Albanian Lek	0.0093275	0.0085353	0.0103735
AMD	Armenia New Ruble	0.0018202	0.0016656	0.0020243
ANG	Netherlands Antillian Guilder	0.5261862	0.4814970	0.5851956
AOA	Angolan Kwanza	0.0014612	0.0013371	0.0016251
ARS	Argentine Peso	0.0099092	0.0090676	0.0110205
AUD	Australian Dollar	0.7052478	0.6453509	0.7843381
AWG	Aruban Guilder	0.5261862	0.4814970	0.5851956
AZN	Azerbaijani Manat	0.5540431	0.5069880	0.6161765
BAM	Bosnia Convertible Mark	0.5872771	0.5373994	0.6531375
BBD	Barbados Dollar	0.4733031	0.4331053	0.5263819
BDT	Bangladesh Taka	0.0111070	0.0101637	0.0123526
BGN	Bulgarian Lev	0.5868855	0.5370411	0.6527020
BHD	Bahraini Dinar	2.4379826	2.2309239	2.7113911
BIF	Burundi Franc	0.0004770	0.0004365	0.0005305
BMD	Bermudian Dollar	0.9418732	0.8618796	1.0475000
BND	Brunei Dollar	0.7119223	0.6514585	0.7917611
BOB	Bolivian Boliviano	0.1372993	0.1256384	0.1526968
BRL	Brazilian Real	0.1871364	0.1712428	0.2081229
BSD	Bahamian Dollar	0.9418732	0.8618796	1.0475000
BTN	Bhutanese Ngultrum	0.0128905	0.0117957	0.0143361
BWP	Botswana Pula	0.0890075	0.0814481	0.0989893
BYN	Belarussian Ruble	0.3771113	0.3450831	0.4194026
BZD	Belize Dollar	0.4750937	0.4347438	0.5283733
CAD	Canadian Dollar	0.7533789	0.6893942	0.8378669
CDF	Congolese Franc	0.0004743	0.0004340	0.0005275
CLP	Chilean Peso	0.0013072	0.0011962	0.0014538
CNH	Offshore Chinese Renminbi	0.1474919	0.1349654	0.1640324
CNY	Chinese Renminbi	0.1474719	0.1349471	0.1640102
COP	Colombian Peso	0.0002625	0.0002402	0.0002919
CRC	Costa Rican Colon	0.0015238	0.0013944	0.0016947
CUP	Cuban Peso	0.0392447	0.0359116	0.0436458
CVE	Cape Verde Escudo	0.0104285	0.0095428	0.0115980
CZK	Czech Koruna	0.0439641	0.0402302	0.0488945
DJF	Djibouti Franc	0.0053063	0.0048556	0.0059014
DKK	Danish Krone	0.1501826	0.1374275	0.1670249
DOP	Dominican Peso	0.0165727	0.0151652	0.0184313
DZD	Algerian Dinar	0.0070478	0.0064492	0.0078382
EGP	Egyptian Pound	0.0604540	0.0553196	0.0672336
ETB	Ethiopian Birr	0.0216037	0.0197689	0.0240265
FJD	Fiji Dollar	0.4683421	0.4285656	0.5208645
FKP	Falkland Islands Pound	1.3347692	1.2214068	1.4844574
GBP	Pound Sterling	1.2879473	1.1785615	1.4323847

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GEL	Georgia Lari	0.3005716	0.2750439	0.3342793
GHS	Ghana Cedi	0.1638040	0.1498921	0.1821739
GIP	Gibraltar Pound	1.3347692	1.2214068	1.4844574
GMD	Gambia Dalasi	0.0196715	0.0180008	0.0218776
GNF	Guinea Franc	0.0000966	0.0000884	0.0001074
GTQ	Guatemala Quetzal	0.1220051	0.1116432	0.1356874
GYD	Guyana Dollar	0.0045092	0.0041262	0.0050149
HKD	Hong Kong Dollar	0.1182714	0.1082266	0.1315350
HNL	Honduras Lempira	0.0392588	0.0359245	0.0436615
HRK	Croatian Kuna	0.1518042	0.1389114	0.1688283
HTG	Haiti Gourde	0.0103056	0.0094303	0.0114613
HUF	Forint	0.0032298	0.0029555	0.0035920
IDR	Indonesia Rupiah	0.0000663	0.0000607	0.0000737
ILS	New Israeli Sheqel	0.2824481	0.2584597	0.3141234
INR	Indian Rupee	0.0128011	0.0117139	0.0142367
IQD	Iraqi Dinar	0.0006451	0.0005903	0.0007174
ISK	Iceland Krona	0.0078183	0.0071543	0.0086951
JMD	Jamaican Dollar	0.0062965	0.0057617	0.0070026
JOD	Jordanian Dinar	1.3307153	1.2176972	1.4799489
JPY	Yen	0.0083145	0.0076083	0.0092469
KES	Kenyan Shilling	0.0087380	0.0079959	0.0097179
KGS	Kyrgyzstan Som	0.0111704	0.0102217	0.0124231
KHR	Cambodia Riel	0.0002310	0.0002114	0.0002569
KMF	Comoro Franc	0.0023282	0.0021305	0.0025893
KRW	Korean Republic Won	0.0008457	0.0007739	0.0009405
KWD	Kuwaiti Dinar	3.0520034	2.7927957	3.3942716
KYD	Cayman Islands Dollar	1.1302483	1.0342559	1.2570005
KZT	Kazakhstan Tenge	0.0022061	0.0020187	0.0024535
LAK	Lao Republic Kip	0.0000999	0.0000914	0.0001111
LBP	Lebanese Pound	0.0006275	0.0005742	0.0006979
LKR	Sri Lanka Rupee	0.0047511	0.0043476	0.0052839
LRD	Liberian Dollar	0.0054872	0.0050212	0.0061026
LSL	Lesotho Lothi	0.0692695	0.0633864	0.0770378
LYD	Libyan Dinar	0.2115945	0.1936237	0.2353239
MAD	Moroccan Dirham	0.1043398	0.0954782	0.1160410
MDL	Moldovan Leu	0.0533209	0.0487923	0.0593006
MGA	Malagasy Ariary	0.0002492	0.0002280	0.0002771
MKD	Macedonia Denar	0.0185856	0.0170071	0.0206699
MMK	Myanmar Kyat	0.0005722	0.0005236	0.0006364
MNT	Mongolia Tugrik	0.0003304	0.0003023	0.0003675
MOP	Macao Pataca	0.1178815	0.1078698	0.1311014
MRU	Mauritanian Ouguiya	0.0261102	0.0238927	0.0290383
MUR	Mauritius Rupee	0.0231074	0.0211449	0.0256988
MVR	Maldives Rufiyaa	0.0610086	0.0558271	0.0678504
MWK	Malawi Kwacha	0.0011743	0.0010746	0.0013060
MXN	Mexican Peso	0.0465678	0.0426128	0.0517902
MYR	Malaysian Ringgit	0.2289858	0.2095380	0.2546655

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MZN	Mozambique Metical	0.0149166	0.0136497	0.0165894
NAD	Namibia Dollar	0.0692830	0.0633988	0.0770528
NGN	Nigeria Naira	0.0022977	0.0021026	0.0025554
NIO	Nicaragua Cordoba Oro	0.0270265	0.0247311	0.0300574
NOK	Norwegian Krone	0.1100285	0.1006837	0.1223677
NPR	Nepalese Rupee	0.0080560	0.0073718	0.0089594
NZD	New Zealand Dollar	0.6551179	0.5994785	0.7285864
OMR	Oman Rial	2.3841656	2.1816776	2.6515388
PAB	Panamanian Balboa	0.9418732	0.8618796	1.0475000
PEN	Peru Sol	0.2458243	0.2249464	0.2733924
PGK	Papua New Guinea Kina	0.2684339	0.2456357	0.2985375
PHP	Philippine Peso	0.0196481	0.0179794	0.0218515
PKR	Pakistan Rupee	0.0060570	0.0055426	0.0067363
PLN	Zloty	0.2496038	0.2284049	0.2775957
PYG	Paraguay Guarani	0.0001404	0.0001285	0.0001561
QAR	Qatari Rial	0.2587564	0.2367801	0.2877747
RON	Leu	0.2311276	0.2114979	0.2570475
RSD	Serbian Dinar	0.0097584	0.0089296	0.0108528
RUB	Russian Ruble	0.0129891	0.0118859	0.0144458
RWF	Rwanda Franc	0.0009385	0.0008588	0.0010437
SAR	Saudi Riyal	0.2452045	0.2243792	0.2727031
SBD	Solomon Islands Dollar	0.1204656	0.1102344	0.1339753
SCR	Seychelles Rupee	0.0580701	0.0531382	0.0645824
SDG	Sudanese Pound	0.0021987	0.0020120	0.0024453
SEK	Swedish Krona	0.1101826	0.1008248	0.1225391
SGD	Singapore Dollar	0.6931643	0.6342936	0.7708995
SHP	St Helena Pound	1.3347692	1.2214068	1.4844574
SLL	Sierra Leone Leone	0.0000920	0.0000842	0.0001023
SOS	Somali shilling	0.0016307	0.0014922	0.0018136
SRD	Suriname Dollar	0.0453549	0.0415029	0.0504412
SSD	South Sudanese Pound	0.0053114	0.0048603	0.0059070
STN	Sao Tome and Principe Dobra	0.0459085	0.0420095	0.0510569
SVC	El Salvador Colon	0.1076427	0.0985006	0.1197143
SZL	Swaziland Lilangeni	0.0692823	0.0633981	0.0770520
THB	Baht	0.0293977	0.0269009	0.0326945
TJS	Tajikistan Somoni	0.0832044	0.0761378	0.0925354
TMT	Turkmenistan Manat	0.2694916	0.2466036	0.2997138
TND	Tunisian Dinar	0.3429615	0.3138337	0.3814231
TOP	Tonga Pa'anga	0.4356164	0.3986193	0.4844688
TRY	Turkish Lira	0.1080262	0.0988515	0.1201408
TTD	Trinidad & Tobago Dollar	0.1401180	0.1282177	0.1558316
TWD	New Taiwan Dollar	0.0340962	0.0312004	0.0379199
TZS	Tanzanian Shilling	0.0004069	0.0003723	0.0004525
UAH	Ukraine Hryvnia	0.0348047	0.0318487	0.0387079
UGX	Uganda Shilling	0.0002684	0.0002456	0.0002985
UYU	Peso Uruguayo	0.0216224	0.0197860	0.0240473
UZS	Uzbekistan Sum	0.0000890	0.0000814	0.0000990

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VND	Vietnam Dong	0.0000411	0.0000376	0.0000457
VUV	Vanuatu Vatu	0.0088505	0.0080988	0.0098430
WST	Samoa Tala	0.3807334	0.3483976	0.4234309
XAF	CFA Franc BEAC7	0.0017467	0.0015984	0.0019426
XCD	East Caribbean Dollar	0.3503732	0.3206159	0.3896659
XOF	CFA Franc BCEAO8	0.0017467	0.0015984	0.0019426
XPF	CFP Franc	0.0096121	0.0087957	0.0106901
YER	Yemeni Rial	0.0037675	0.0034475	0.0041900
ZAR	South African Rand	0.0672377	0.0615272	0.0747781
ZMW	Zambia Kwacha	0.0417942	0.0382446	0.0464812
ZWL	Zimbabwe Dollar	0.0110714	0.0101311	0.0123130

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