

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	0.9247378	1.0965379
EUR	Euro	1.1154384	1	1.2046513
USD	US Dollar	0.9399247	0.8557116	1
AED	UAE Dirham	0.2577190	0.2346285	0.2783314
AFN	Afghanistan Afghani	0.0122702	0.0111708	0.0132516
ALL	Albanian Lek	0.0093872	0.0085461	0.0101380
AMD	Armenian Dram	0.0019629	0.0017870	0.0021199
ANG	Netherlands Antillian Guilder	0.5418577	0.4933096	0.5851956
AOA	Angolan Kwanza	0.0014871	0.0013539	0.0016060
ARS	Argentine Peso	0.0101351	0.0092270	0.0109457
AUD	Australian Dollar	0.7041137	0.6410282	0.7604288
AWG	Aruban Guilder	0.5418577	0.4933096	0.5851956
AZN	Azerbaijani Manat	0.5705443	0.5194260	0.6161765
BAM	Bosnia Convertible Mark	0.5895435	0.5367230	0.6366953
BBD	Barbados Dollar	0.4873996	0.4437307	0.5263819
BDT	Bangladesh Taka	0.0114584	0.0104318	0.0123748
BGN	Bulgarian Lev	0.5883327	0.5356207	0.6353876
BHD	Bahraini Dinar	2.5105937	2.2856555	2.7113913
BIF	Burundi Franc	0.0004907	0.0004467	0.0005299
BMD	Bermudian Dollar	0.9699253	0.8830242	1.0475001
BND	Brunei Dollar	0.7219580	0.6572737	0.7797003
BOB	Bolivian Boliviano	0.1413885	0.1287207	0.1526968
BRL	Brazilian Real	0.1970302	0.1793772	0.2127887
BSD	Bahamian Dollar	0.9699253	0.8830242	1.0475001
BTN	Bhutanese Ngultrum	0.0130524	0.0118830	0.0140963
BWP	Botswana Pula	0.0889960	0.0810223	0.0961139
BYN	Belarussian Ruble	0.3830064	0.3486907	0.4136393
BZD	Belize Dollar	0.4892435	0.4454094	0.5283733
CAD	Canadian Dollar	0.7578957	0.6899916	0.8185123
CDF	Congolese Franc	0.0004885	0.0004447	0.0005276
CLP	Chilean Peso	0.0013323	0.0012129	0.0014389
CNH	Offshore Chinese Renminbi	0.1500590	0.1366144	0.1620607
CNY	Chinese Renminbi	0.1503480	0.1368775	0.1623729
COP	Colombian Peso	0.0002582	0.0002351	0.0002789
CRC	Costa Rican Colon	0.0015670	0.0014266	0.0016923
CUP	Cuban Peso	0.0404136	0.0367927	0.0436459
CVE	Cape Verde Escudo	0.0104685	0.0095306	0.0113058
CZK	Czech Koruna	0.0440252	0.0400807	0.0475463
DJF	Djibouti Franc	0.0054736	0.0049832	0.0059114
DKK	Danish Krone	0.1510416	0.1375089	0.1631219
DOP	Dominican Peso	0.0170579	0.0155296	0.0184222
DZD	Algerian Dinar	0.0072336	0.0065855	0.0078121
EGP	Egyptian Pound	0.0621747	0.0566041	0.0671474
ETB	Ethiopian Birr	0.0221461	0.0201619	0.0239173
FJD	Fiji Dollar	0.4747125	0.4321803	0.5126801
FKP	Falkland Islands Pound	1.3455972	1.2250376	1.4532183
GBP	Pound Sterling	1.2988275	1.1824582	1.4027079

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GEL	Georgia Lari	0.3093265	0.2816122	0.3340665
GHS	Ghana Cedi	0.1683518	0.1532682	0.1818166
GIP	Gibraltar Pound	1.3455972	1.2250376	1.4532183
GMD	Gambia Dalasi	0.0202871	0.0184695	0.0219097
GNF	Guinea Franc	0.0000995	0.0000906	0.0001075
GTQ	Guatemala Quetzal	0.1253457	0.1141153	0.1353709
GYD	Guyana Dollar	0.0046464	0.0042301	0.0050180
HKD	Hong Kong Dollar	0.1217381	0.1108309	0.1314747
HNL	Honduras Lempira	0.0406542	0.0370118	0.0439057
HRK	Croatian Kuna	0.1528511	0.1391563	0.1650762
HTG	Haiti Gourde	0.0106504	0.0096962	0.0115022
HUF	Forint	0.0031924	0.0029064	0.0034477
IDR	Indonesia Rupiah	0.0000669	0.0000609	0.0000723
ILS	New Israeli Sheqel	0.2908928	0.2648301	0.3141584
INR	Indian Rupee	0.0129750	0.0118125	0.0140127
IQD	Iraqi Dinar	0.0006643	0.0006048	0.0007174
ISK	Iceland Krona	0.0078277	0.0071264	0.0084538
JMD	Jamaican Dollar	0.0064772	0.0058969	0.0069952
JOD	Jordanian Dinar	1.3700739	1.2473213	1.4796526
JPY	Yen	0.0084841	0.0077240	0.0091627
KES	Kenyan Shilling	0.0090017	0.0081952	0.0097217
KGS	Kyrgyzstan Som	0.0114512	0.0104252	0.0123671
KHR	Cambodia Riel	0.0002383	0.0002169	0.0002574
KMF	Comoro Franc	0.0023402	0.0021305	0.0025274
KRW	Korean Republic Won	0.0008613	0.0007841	0.0009302
KWD	Kuwaiti Dinar	3.1378926	2.8567511	3.3888617
KYD	Cayman Islands Dollar	1.1639108	1.0596295	1.2570006
KZT	Kazakhstan Tenge	0.0022734	0.0020697	0.0024552
LAK	Lao Republic Kip	0.0001024	0.0000932	0.0001106
LBP	Lebanese Pound	0.0006462	0.0005883	0.0006979
LKR	Sri Lanka Rupee	0.0048691	0.0044328	0.0052585
LRD	Liberian Dollar	0.0056657	0.0051581	0.0061188
LSL	Lesotho Lothi	0.0680229	0.0619283	0.0734634
LYD	Libyan Dinar	0.2155994	0.1962826	0.2328431
MAD	Moroccan Dirham	0.1063544	0.0968255	0.1148606
MDL	Moldovan Leu	0.0540630	0.0492192	0.0583870
MGA	Malagasy Ariary	0.0002459	0.0002239	0.0002656
MKD	Macedonia Denar	0.0186831	0.0170092	0.0201774
MMK	Myanmar Kyat	0.0005893	0.0005365	0.0006364
MNT	Mongolia Tugrik	0.0003409	0.0003104	0.0003682
MOP	Macao Pataca	0.1212558	0.1103918	0.1309539
MRU	Mauritanian Ouguiya	0.0268496	0.0244440	0.0289970
MUR	Mauritius Rupee	0.0228568	0.0208089	0.0246849
MVR	Maldives Rufiyaa	0.0628320	0.0572025	0.0678573
MWK	Malawi Kwacha	0.0012025	0.0010948	0.0012987
MXN	Mexican Peso	0.0476327	0.0433650	0.0514424
MYR	Malaysian Ringgit	0.2341980	0.2132149	0.2529292

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MZN	Mozambique Metical	0.0151987	0.0138370	0.0164143
NAD	Namibia Dollar	0.0680597	0.0619618	0.0735031
NGN	Nigeria Naira	0.0023598	0.0021484	0.0025485
NIO	Nicaragua Cordoba Oro	0.0278677	0.0253709	0.0300966
NOK	Norwegian Krone	0.1095462	0.0997313	0.1183077
NPR	Nepalese Rupee	0.0081655	0.0074339	0.0088186
NZD	New Zealand Dollar	0.6553759	0.5966571	0.7077930
OMR	Oman Rial	2.4553014	2.2353171	2.6516768
PAB	Panamanian Balboa	0.9699253	0.8830242	1.0475001
PEN	Peru Sol	0.2515543	0.2290161	0.2716736
PGK	Papua New Guinea Kina	0.2764287	0.2516619	0.2985375
PHP	Philippine Peso	0.0198411	0.0180634	0.0214280
PKR	Pakistan Rupee	0.0061332	0.0055837	0.0066237
PLN	Zloty	0.2485257	0.2262589	0.2684028
PYG	Paraguay Guarani	0.0001440	0.0001311	0.0001555
QAR	Qatari Rial	0.2664630	0.2425891	0.2877747
RON	Leu	0.2321968	0.2113930	0.2507679
RSD	Serbian Dinar	0.0097902	0.0089130	0.0105732
RUB	Russian Ruble	0.0132500	0.0120629	0.0143097
RWF	Rwanda Franc	0.0009657	0.0008792	0.0010429
SAR	Saudi Riyal	0.2524940	0.2298716	0.2726885
SBD	Solomon Islands Dollar	0.1256053	0.1143516	0.1356512
SCR	Seychelles Rupee	0.0622401	0.0566637	0.0672181
SDG	Sudanese Pound	0.0021508	0.0019581	0.0023228
SEK	Swedish Krona	0.1100186	0.1001614	0.1188179
SGD	Singapore Dollar	0.7029355	0.6399556	0.7591564
SHP	St Helena Pound	1.3455972	1.2250376	1.4532183
SLL	Sierra Leone Leone	0.0000945	0.0000860	0.0001021
SOS	Somali shilling	0.0016793	0.0015288	0.0018136
SRD	Suriname Dollar	0.0464290	0.0422692	0.0501424
SSD	South Sudanese Pound	0.0054623	0.0049729	0.0058992
STN	Sao Tome and Principe Dobra	0.0465279	0.0423592	0.0502492
SVC	El Salvador Colon	0.1108486	0.1009171	0.1197143
SZL	Swaziland Lilangeni	0.0680365	0.0619407	0.0734781
THB	Baht	0.0295351	0.0268889	0.0318973
TJS	Tajikistan Somoni	0.0856749	0.0779988	0.0925272
TMT	Turkmenistan Manat	0.2779070	0.2530077	0.3001340
TND	Tunisian Dinar	0.3475027	0.3163680	0.3752960
TOP	Tonga Pa'anga	0.4455837	0.4056613	0.4812215
TRY	Turkish Lira	0.1084644	0.0987465	0.1171394
TTD	Trinidad & Tobago Dollar	0.1437501	0.1308707	0.1552473
TWD	New Taiwan Dollar	0.0348162	0.0316968	0.0376008
TZS	Tanzanian Shilling	0.0004189	0.0003814	0.0004524
UAH	Ukraine Hryvnia	0.0356079	0.0324176	0.0384558
UGX	Uganda Shilling	0.0002732	0.0002487	0.0002951
UYU	Peso Uruguayo	0.0222205	0.0202296	0.0239977
UZS	Uzbekistan Sum	0.0000916	0.0000834	0.0000989

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VND	Vietnam Dong	0.0000421	0.0000383	0.0000455
VUV	Vanuatu Vatu	0.0090647	0.0082525	0.0097897
WST	Samoa Tala	0.3867965	0.3521412	0.4177325
XAF	CFA Franc BEAC7	0.0017588	0.0016012	0.0018995
XCD	East Caribbean Dollar	0.3608085	0.3284816	0.3896660
XOF	CFA Franc BCEAO8	0.0017588	0.0016012	0.0018995
XPF	CFP Franc	0.0096362	0.0087728	0.0104069
YER	Yemeni Rial	0.0038797	0.0035321	0.0041900
ZAR	South African Rand	0.0661199	0.0601958	0.0714082
ZMW	Zambia Kwacha	0.0428858	0.0390434	0.0463158
ZWL	Zimbabwe Dollar	0.0113725	0.0103536	0.0122821

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