

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	0.9275694	1.0976260
EUR	Euro	1.1120334	1	1.2021658
USD	US Dollar	0.9389929	0.8574808	1
AED	UAE Dirham	0.2574635	0.2351136	0.2783314
AFN	Afghanistan Afghani	0.0122499	0.0111865	0.0132428
ALL	Albanian Lek	0.0093689	0.0085556	0.0101283
AMD	Armenian Dram	0.0019615	0.0017912	0.0021205
ANG	Netherlands Antillian Guilder	0.5413205	0.4943296	0.5851955
AOA	Angolan Kwanza	0.0014889	0.0013597	0.0016096
ARS	Argentine Peso	0.0101071	0.0092297	0.0109263
AUD	Australian Dollar	0.7100996	0.6484573	0.7676545
AWG	Aruban Guilder	0.5413205	0.4943296	0.5851955
AZN	Azerbaijani Manat	0.5699786	0.5204999	0.6161764
BAM	Bosnia Convertible Mark	0.5878692	0.5368375	0.6355171
BBD	Barbados Dollar	0.4869164	0.4446482	0.5263819
BDT	Bangladesh Taka	0.0114569	0.0104623	0.0123855
BGN	Bulgarian Lev	0.5861495	0.5352670	0.6336580
BHD	Bahraini Dinar	2.5081046	2.2903811	2.7113912
BIF	Burundi Franc	0.0004901	0.0004476	0.0005298
BMD	Bermudian Dollar	0.9689637	0.8848499	1.0475000
BND	Brunei Dollar	0.7218790	0.6592141	0.7803886
BOB	Bolivian Boliviano	0.1412484	0.1289869	0.1526968
BRL	Brazilian Real	0.1908616	0.1742933	0.2063313
BSD	Bahamian Dollar	0.9689637	0.8848499	1.0475000
BTN	Bhutanese Ngultrum	0.0130071	0.0118780	0.0140613
BWP	Botswana Pula	0.0884315	0.0807549	0.0955990
BYN	Belarussian Ruble	0.3823850	0.3491909	0.4133780
BZD	Belize Dollar	0.4887585	0.4463304	0.5283733
CAD	Canadian Dollar	0.7603703	0.6943641	0.8219997
CDF	Congolese Franc	0.0004880	0.0004456	0.0005276
CLP	Chilean Peso	0.0013036	0.0011904	0.0014093
CNH	Offshore Chinese Renminbi	0.1497388	0.1367403	0.1618754
CNY	Chinese Renminbi	0.1497325	0.1367345	0.1618686
COP	Colombian Peso	0.0002565	0.0002342	0.0002773
CRC	Costa Rican Colon	0.0015646	0.0014288	0.0016914
CUP	Cuban Peso	0.0403735	0.0368688	0.0436458
CVE	Cape Verde Escudo	0.0104008	0.0094979	0.0112438
CZK	Czech Koruna	0.0437993	0.0399972	0.0473493
DJF	Djibouti Franc	0.0054661	0.0049916	0.0059091
DKK	Danish Krone	0.1507259	0.1376417	0.1629425
DOP	Dominican Peso	0.0170350	0.0155562	0.0184157
DZD	Algerian Dinar	0.0072181	0.0065915	0.0078031
EGP	Egyptian Pound	0.0620733	0.0566848	0.0671045
ETB	Ethiopian Birr	0.0221014	0.0201828	0.0238928
FJD	Fiji Dollar	0.4749708	0.4337395	0.5134681
FKP	Falkland Islands Pound	1.3469128	1.2299900	1.4560826
GBP	Pound Sterling	1.2987403	1.1859993	1.4040056

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GEL	Georgia Lari	0.3107147	0.2837422	0.3358987
GHS	Ghana Cedi	0.1683726	0.1537565	0.1820195
GIP	Gibraltar Pound	1.3469128	1.2299900	1.4560826
GMD	Gambia Dalasi	0.0202416	0.0184845	0.0218822
GNF	Guinea Franc	0.0000993	0.0000907	0.0001073
GTQ	Guatemala Quetzal	0.1252405	0.1143686	0.1353915
GYD	Guyana Dollar	0.0046375	0.0042349	0.0050134
HKD	Hong Kong Dollar	0.1218273	0.1112517	0.1317016
HNL	Honduras Lempira	0.0407147	0.0371803	0.0440147
HRK	Croatian Kuna	0.1525543	0.1393114	0.1649191
HTG	Haiti Gourde	0.0104259	0.0095208	0.0112709
HUF	Forint	0.0031859	0.0029093	0.0034441
IDR	Indonesia Rupiah	0.0000671	0.0000613	0.0000725
ILS	New Israeli Sheqel	0.2899849	0.2648119	0.3134887
INR	Indian Rupee	0.0129078	0.0117873	0.0139540
IQD	Iraqi Dinar	0.0006637	0.0006061	0.0007175
ISK	Iceland Krona	0.0078149	0.0071365	0.0084483
JMD	Jamaican Dollar	0.0064824	0.0059197	0.0070078
JOD	Jordanian Dinar	1.3689897	1.2501505	1.4799489
JPY	Yen	0.0084688	0.0077336	0.0091552
KES	Kenyan Shilling	0.0089844	0.0082045	0.0097126
KGS	Kyrgyzstan Som	0.0114280	0.0104360	0.0123543
KHR	Cambodia Riel	0.0002382	0.0002175	0.0002575
KMF	Comoro Franc	0.0023300	0.0021277	0.0025189
KRW	Korean Republic Won	0.0008580	0.0007835	0.0009275
KWD	Kuwaiti Dinar	3.1435219	2.8706391	3.3983102
KYD	Cayman Islands Dollar	1.1627569	1.0618203	1.2570005
KZT	Kazakhstan Tenge	0.0022724	0.0020751	0.0024566
LAK	Lao Republic Kip	0.0001020	0.0000931	0.0001103
LBP	Lebanese Pound	0.0006455	0.0005895	0.0006978
LKR	Sri Lanka Rupee	0.0048775	0.0044541	0.0052728
LRD	Liberian Dollar	0.0056499	0.0051594	0.0061078
LSL	Lesotho Lothi	0.0675803	0.0617138	0.0730578
LYD	Libyan Dinar	0.2152516	0.1965660	0.2326981
MAD	Moroccan Dirham	0.1059899	0.0967891	0.1145806
MDL	Moldovan Leu	0.0539176	0.0492371	0.0582877
MGA	Malagasy Ariary	0.0002503	0.0002286	0.0002706
MKD	Macedonia Denar	0.0185932	0.0169792	0.0201002
MMK	Myanmar Kyat	0.0005887	0.0005376	0.0006364
MNT	Mongolia Tugrik	0.0003397	0.0003102	0.0003672
MOP	Macao Pataca	0.1211507	0.1106339	0.1309702
MRU	Mauritanian Ouguiya	0.0268040	0.0244772	0.0289765
MUR	Mauritius Rupee	0.0226186	0.0206551	0.0244519
MVR	Maldives Rufiyaa	0.0627634	0.0573150	0.0678505
MWK	Malawi Kwacha	0.0012001	0.0010959	0.0012974
MXN	Mexican Peso	0.0476041	0.0434717	0.0514625
MYR	Malaysian Ringgit	0.2337117	0.2134237	0.2526545

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MZN	Mozambique Metical	0.0151806	0.0138628	0.0164110
NAD	Namibia Dollar	0.0675291	0.0616670	0.0730025
NGN	Nigeria Naira	0.0023566	0.0021520	0.0025476
NIO	Nicaragua Cordoba Oro	0.0278456	0.0254284	0.0301025
NOK	Norwegian Krone	0.1097161	0.1001919	0.1186088
NPR	Nepalese Rupee	0.0081232	0.0074180	0.0087816
NZD	New Zealand Dollar	0.6639415	0.6063061	0.7177552
OMR	Oman Rial	2.4578528	2.2444915	2.6570663
PAB	Panamanian Balboa	0.9689637	0.8848499	1.0475000
PEN	Peru Sol	0.2485286	0.2269543	0.2686723
PGK	Papua New Guinea Kina	0.2761546	0.2521822	0.2985374
PHP	Philippine Peso	0.0195229	0.0178282	0.0211053
PKR	Pakistan Rupee	0.0061007	0.0055711	0.0065952
PLN	Zloty	0.2488284	0.2272281	0.2689964
PYG	Paraguay Guarani	0.0001430	0.0001306	0.0001546
QAR	Qatari Rial	0.2661988	0.2430906	0.2877747
RON	Leu	0.2318070	0.2116843	0.2505954
RSD	Serbian Dinar	0.0097894	0.0089396	0.0105828
RUB	Russian Ruble	0.0131353	0.0119951	0.0141999
RWF	Rwanda Franc	0.0009647	0.0008810	0.0010429
SAR	Saudi Riyal	0.2522369	0.2303407	0.2726812
SBD	Solomon Islands Dollar	0.1240274	0.1132608	0.1340801
SCR	Seychelles Rupee	0.0637824	0.0582456	0.0689521
SDG	Sudanese Pound	0.0021525	0.0019656	0.0023270
SEK	Swedish Krona	0.1096918	0.1001697	0.1185825
SGD	Singapore Dollar	0.7028586	0.6418449	0.7598266
SHP	St Helena Pound	1.3469128	1.2299900	1.4560826
SLL	Sierra Leone Leone	0.0000943	0.0000861	0.0001019
SOS	Somali shilling	0.0016775	0.0015319	0.0018135
SRD	Suriname Dollar	0.0460283	0.0420327	0.0497590
SSD	South Sudanese Pound	0.0054569	0.0049832	0.0058992
STN	Sao Tome and Principe Dobra	0.0463578	0.0423336	0.0501152
SVC	El Salvador Colon	0.1107387	0.1011257	0.1197143
SZL	Swaziland Lilangeni	0.0675668	0.0617015	0.0730432
THB	Baht	0.0294246	0.0268703	0.0318095
TJS	Tajikistan Somoni	0.0855824	0.0781532	0.0925190
TMT	Turkmenistan Manat	0.2776037	0.2535055	0.3001040
TND	Tunisian Dinar	0.3462878	0.3162273	0.3743551
TOP	Tonga Pa'anga	0.4447543	0.4061461	0.4808025
TRY	Turkish Lira	0.1085248	0.0991040	0.1173209
TTD	Trinidad & Tobago Dollar	0.1438218	0.1313369	0.1554788
TWD	New Taiwan Dollar	0.0346589	0.0316502	0.0374681
TZS	Tanzanian Shilling	0.0004185	0.0003822	0.0004524
UAH	Ukraine Hryvnia	0.0355205	0.0324370	0.0383995
UGX	Uganda Shilling	0.0002726	0.0002489	0.0002947
UYU	Peso Uruguayo	0.0220972	0.0201790	0.0238882
UZS	Uzbekistan Sum	0.0000914	0.0000835	0.0000988

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VND	Vietnam Dong	0.0000421	0.0000384	0.0000455
VUV	Vanuatu Vatu	0.0089157	0.0081417	0.0096383
WST	Samoa Tala	0.3873045	0.3536834	0.4186963
XAF	CFA Franc BEAC7	0.0017555	0.0016031	0.0018978
XCD	East Caribbean Dollar	0.3604507	0.3291607	0.3896659
XOF	CFA Franc BCEAO8	0.0017555	0.0016031	0.0018978
XPF	CFP Franc	0.0096095	0.0087753	0.0103884
YER	Yemeni Rial	0.0038759	0.0035394	0.0041900
ZAR	South African Rand	0.0662953	0.0605403	0.0716687
ZMW	Zambia Kwacha	0.0428385	0.0391198	0.0463106
ZWL	Zimbabwe Dollar	0.0113431	0.0103584	0.0122625

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