

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	0.9295998	1.0961934
EUR	Euro	1.1096044	1	1.1979742
USD	US Dollar	0.9402201	0.8604810	1
AED	UAE Dirham	0.2578000	0.2359362	0.2783314
AFN	Afghanistan Afghani	0.0118890	0.0108807	0.0128358
ALL	Albanian Lek	0.0094124	0.0086141	0.0101620
AMD	Armenian Dram	0.0019632	0.0017967	0.0021196
ANG	Netherlands Antillian Guilder	0.5420280	0.4960592	0.5851956
AOA	Angolan Kwanza	0.0014928	0.0013662	0.0016117
ARS	Argentine Peso	0.0101141	0.0092563	0.0109196
AUD	Australian Dollar	0.7023531	0.6427873	0.7582891
AWG	Aruban Guilder	0.5420280	0.4960592	0.5851956
AZN	Azerbaijani Manat	0.5707236	0.5223211	0.6161765
BAM	Bosnia Convertible Mark	0.5869014	0.5371269	0.6336427
BBD	Barbados Dollar	0.4875528	0.4462040	0.5263819
BDT	Bangladesh Taka	0.0114414	0.0104711	0.0123526
BGN	Bulgarian Lev	0.5888391	0.5389003	0.6357347
BHD	Bahraini Dinar	2.5113827	2.2983949	2.7113913
BIF	Burundi Franc	0.0004907	0.0004491	0.0005298
BMD	Bermudian Dollar	0.9702301	0.8879459	1.0475000
BND	Brunei Dollar	0.7202420	0.6591590	0.7776027
BOB	Bolivian Boliviano	0.1414330	0.1294382	0.1526968
BRL	Brazilian Real	0.1863684	0.1705627	0.2012109
BSD	Bahamian Dollar	0.9702301	0.8879459	1.0475000
BTN	Bhutanese Ngultrum	0.0129667	0.0118670	0.0139994
BWP	Botswana Pula	0.0883728	0.0808780	0.0954109
BYN	Belarussian Ruble	0.3743027	0.3425585	0.4041125
BZD	Belize Dollar	0.4893973	0.4478920	0.5283733
CAD	Canadian Dollar	0.7524713	0.6886550	0.8123987
CDF	Congolese Franc	0.0004863	0.0004451	0.0005250
CLP	Chilean Peso	0.0012831	0.0011743	0.0013853
CNH	Offshore Chinese Renminbi	0.1496167	0.1369279	0.1615323
CNY	Chinese Renminbi	0.1497015	0.1370055	0.1616239
COP	Colombian Peso	0.0002543	0.0002327	0.0002746
CRC	Costa Rican Colon	0.0015651	0.0014324	0.0016897
CUP	Cuban Peso	0.0404263	0.0369978	0.0436459
CVE	Cape Verde Escudo	0.0104215	0.0095377	0.0112515
CZK	Czech Koruna	0.0432134	0.0395485	0.0466550
DJF	Djibouti Franc	0.0054661	0.0050025	0.0059014
DKK	Danish Krone	0.1505590	0.1377902	0.1625496
DOP	Dominican Peso	0.0170498	0.0156038	0.0184077
DZD	Algerian Dinar	0.0072050	0.0065940	0.0077788
EGP	Egyptian Pound	0.0621544	0.0568831	0.0671044
ETB	Ethiopian Birr	0.0221091	0.0202341	0.0238699
FJD	Fiji Dollar	0.4743779	0.4341464	0.5121578
FKP	Falkland Islands Pound	1.3407617	1.2270531	1.4475411
GBP	Pound Sterling	1.2970530	1.1870513	1.4003514

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GEL	Georgia Lari	0.3114383	0.2850255	0.3362415
GHS	Ghana Cedi	0.1682966	0.1540235	0.1816999
GIP	Gibraltar Pound	1.3407617	1.2270531	1.4475411
GMD	Gambia Dalasi	0.0202807	0.0185607	0.0218959
GNF	Guinea Franc	0.0000995	0.0000911	0.0001074
GTQ	Guatemala Quetzal	0.1253916	0.1147573	0.1353779
GYD	Guyana Dollar	0.0046444	0.0042505	0.0050143
HKD	Hong Kong Dollar	0.1219739	0.1116294	0.1316880
HNL	Honduras Lempira	0.0408416	0.0373779	0.0440943
HRK	Croatian Kuna	0.1523942	0.1394698	0.1645310
HTG	Haiti Gourde	0.0103537	0.0094756	0.0111783
HUF	Forint	0.0031249	0.0028599	0.0033738
IDR	Indonesia Rupiah	0.0000673	0.0000616	0.0000727
ILS	New Israeli Sheqel	0.2891893	0.2646635	0.3122206
INR	Indian Rupee	0.0129036	0.0118093	0.0139313
IQD	Iraqi Dinar	0.0006645	0.0006081	0.0007174
ISK	Iceland Krona	0.0078466	0.0071811	0.0084715
JMD	Jamaican Dollar	0.0064125	0.0058687	0.0069232
JOD	Jordanian Dinar	1.3705044	1.2542733	1.4796525
JPY	Yen	0.0085558	0.0078302	0.0092372
KES	Kenyan Shilling	0.0089961	0.0082332	0.0097126
KGS	Kyrgyzstan Som	0.0114418	0.0104714	0.0123530
KHR	Cambodia Riel	0.0002382	0.0002180	0.0002572
KMF	Comoro Franc	0.0023385	0.0021402	0.0025247
KRW	Korean Republic Won	0.0008511	0.0007789	0.0009189
KWD	Kuwaiti Dinar	3.1480660	2.8810818	3.3987806
KYD	Cayman Islands Dollar	1.1642766	1.0655355	1.2570006
KZT	Kazakhstan Tenge	0.0022555	0.0020642	0.0024351
LAK	Lao Republic Kip	0.0001023	0.0000936	0.0001104
LBP	Lebanese Pound	0.0006464	0.0005916	0.0006979
LKR	Sri Lanka Rupee	0.0048829	0.0044688	0.0052718
LRD	Liberian Dollar	0.0056670	0.0051864	0.0061183
LSL	Lesotho Lothi	0.0678206	0.0620688	0.0732219
LYD	Libyan Dinar	0.2149444	0.1967152	0.2320628
MAD	Moroccan Dirham	0.1061486	0.0971462	0.1146024
MDL	Moldovan Leu	0.0539407	0.0493660	0.0582366
MGA	Malagasy Ariary	0.0002532	0.0002317	0.0002734
MKD	Macedonia Denar	0.0186438	0.0170626	0.0201286
MMK	Myanmar Kyat	0.0005894	0.0005394	0.0006363
MNT	Mongolia Tugrik	0.0003400	0.0003112	0.0003671
MOP	Macao Pataca	0.1212939	0.1110071	0.1309538
MRU	Mauritanian Ouguiya	0.0268969	0.0246158	0.0290390
MUR	Mauritius Rupee	0.0226936	0.0207690	0.0245009
MVR	Maldives Rufiyaa	0.0628391	0.0575098	0.0678437
MWK	Malawi Kwacha	0.0012011	0.0010992	0.0012968
MXN	Mexican Peso	0.0473489	0.0433333	0.0511198
MYR	Malaysian Ringgit	0.2332108	0.2134324	0.2517839

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MZN	Mozambique Metical	0.0151975	0.0139086	0.0164078
NAD	Namibia Dollar	0.0677931	0.0620436	0.0731922
NGN	Nigeria Naira	0.0023590	0.0021589	0.0025469
NIO	Nicaragua Cordoba Oro	0.0278764	0.0255122	0.0300965
NOK	Norwegian Krone	0.1079506	0.0987954	0.1165479
NPR	Nepalese Rupee	0.0081205	0.0074318	0.0087672
NZD	New Zealand Dollar	0.6586490	0.6027897	0.7111044
OMR	Oman Rial	2.4609373	2.2522277	2.6569284
PAB	Panamanian Balboa	0.9702301	0.8879459	1.0475000
PEN	Peru Sol	0.2468668	0.2259303	0.2665275
PGK	Papua New Guinea Kina	0.2765156	0.2530646	0.2985375
PHP	Philippine Peso	0.0193016	0.0176647	0.0208388
PKR	Pakistan Rupee	0.0060909	0.0055743	0.0065760
PLN	Zloty	0.2459429	0.2250847	0.2655300
PYG	Paraguay Guarani	0.0001428	0.0001307	0.0001542
QAR	Qatari Rial	0.2665467	0.2439411	0.2877747
RON	Leu	0.2314615	0.2118315	0.2498953
RSD	Serbian Dinar	0.0097618	0.0089339	0.0105392
RUB	Russian Ruble	0.0129228	0.0118268	0.0139520
RWF	Rwanda Franc	0.0009654	0.0008835	0.0010423
SAR	Saudi Riyal	0.2525531	0.2311343	0.2726666
SBD	Solomon Islands Dollar	0.1241895	0.1136571	0.1340801
SCR	Seychelles Rupee	0.0637881	0.0583783	0.0688682
SDG	Sudanese Pound	0.0021649	0.0019813	0.0023373
SEK	Swedish Krona	0.1092388	0.0999744	0.1179387
SGD	Singapore Dollar	0.7012648	0.6417913	0.7571141
SHP	St Helena Pound	1.3407617	1.2270531	1.4475411
SLL	Sierra Leone Leone	0.0000946	0.0000866	0.0001021
SOS	Somali shilling	0.0016800	0.0015375	0.0018138
SRD	Suriname Dollar	0.0461559	0.0422415	0.0498318
SSD	South Sudanese Pound	0.0054635	0.0050001	0.0058986
STN	Sao Tome and Principe Dobra	0.0465636	0.0426146	0.0502720
SVC	El Salvador Colon	0.1108834	0.1014795	0.1197142
SZL	Swaziland Lilangeni	0.0677863	0.0620374	0.0731849
THB	Baht	0.0292438	0.0267637	0.0315728
TJS	Tajikistan Somoni	0.0856867	0.0784197	0.0925109
TMT	Turkmenistan Manat	0.2780029	0.2544258	0.3001433
TND	Tunisian Dinar	0.3469134	0.3174920	0.3745419
TOP	Tonga Pa'anga	0.4445594	0.4068568	0.4799645
TRY	Turkish Lira	0.1081471	0.0989753	0.1167600
TTD	Trinidad & Tobago Dollar	0.1434435	0.1312782	0.1548675
TWD	New Taiwan Dollar	0.0346743	0.0317336	0.0374358
TZS	Tanzanian Shilling	0.0004191	0.0003836	0.0004525
UAH	Ukraine Hryvnia	0.0355770	0.0325598	0.0384104
UGX	Uganda Shilling	0.0002737	0.0002505	0.0002955
UYU	Peso Uruguayo	0.0220407	0.0201715	0.0237960
UZS	Uzbekistan Sum	0.0000913	0.0000836	0.0000986

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VND	Vietnam Dong	0.0000422	0.0000386	0.0000456
VUV	Vanuatu Vatu	0.0088996	0.0081448	0.0096084
WST	Samoa Tala	0.3926327	0.3593339	0.4239023
XAF	CFA Franc BEAC7	0.0017459	0.0015978	0.0018849
XCD	East Caribbean Dollar	0.3609218	0.3303124	0.3896659
XOF	CFA Franc BCEAO8	0.0017459	0.0015978	0.0018849
XPF	CFP Franc	0.0096488	0.0088305	0.0104172
YER	Yemeni Rial	0.0038809	0.0035518	0.0041900
ZAR	South African Rand	0.0658255	0.0602429	0.0710679
ZMW	Zambia Kwacha	0.0428812	0.0392445	0.0462963
ZWL	Zimbabwe Dollar	0.0113464	0.0103841	0.0122500

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