

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	0.9349210	1.1033537
EUR	Euro	1.1032890	1	1.1989365
USD	US Dollar	0.9341184	0.8597903	1
AED	UAE Dirham	0.2561340	0.2357533	0.2783390
AFN	Afghanistan Afghani	0.0120492	0.0110904	0.0130938
ALL	Albanian Lek	0.0093188	0.0085773	0.0101267
AMD	Armenian Dram	0.0019478	0.0017928	0.0021167
ANG	Netherlands Antillian Guilder	0.5385104	0.4956610	0.5851955
AOA	Angolan Kwanza	0.0014831	0.0013651	0.0016117
ARS	Argentine Peso	0.0100328	0.0092345	0.0109026
AUD	Australian Dollar	0.6975337	0.6420308	0.7580050
AWG	Aruban Guilder	0.5385104	0.4956610	0.5851955
AZN	Azerbaijani Manat	0.5670198	0.5219019	0.6161765
BAM	Bosnia Convertible Mark	0.5841275	0.5376483	0.6347673
BBD	Barbados Dollar	0.4843887	0.4458458	0.5263818
BDT	Bangladesh Taka	0.0113671	0.0104626	0.0123525
BGN	Bulgarian Lev	0.5830896	0.5366930	0.6336394
BHD	Bahraini Dinar	2.4950845	2.2965499	2.7113910
BIF	Burundi Franc	0.0004875	0.0004487	0.0005298
BMD	Bermudian Dollar	0.9639336	0.8872331	1.0475000
BND	Brunei Dollar	0.7144017	0.6575566	0.7763354
BOB	Bolivian Boliviano	0.1405151	0.1293343	0.1526968
BRL	Brazilian Real	0.1870303	0.1721482	0.2032445
BSD	Bahamian Dollar	0.9639336	0.8872331	1.0475000
BTN	Bhutanese Ngultrum	0.0129391	0.0119095	0.0140608
BWP	Botswana Pula	0.0874547	0.0804959	0.0950364
BYN	Belarussian Ruble	0.3756122	0.3457246	0.4081752
BZD	Belize Dollar	0.4862212	0.4475324	0.5283732
CAD	Canadian Dollar	0.7479822	0.6884651	0.8128271
CDF	Congolese Franc	0.0004860	0.0004473	0.0005281
CLP	Chilean Peso	0.0012950	0.0011920	0.0014073
CNH	Offshore Chinese Renminbi	0.1489017	0.1370536	0.1618104
CNY	Chinese Renminbi	0.1491996	0.1373277	0.1621342
COP	Colombian Peso	0.0002521	0.0002320	0.0002740
CRC	Costa Rican Colon	0.0015588	0.0014348	0.0016939
CUP	Cuban Peso	0.0401639	0.0369680	0.0436458
CVE	Cape Verde Escudo	0.0103722	0.0095469	0.0112714
CZK	Czech Koruna	0.0433668	0.0399161	0.0471264
DJF	Djibouti Franc	0.0054306	0.0049985	0.0059014
DKK	Danish Krone	0.1496536	0.1377456	0.1626275
DOP	Dominican Peso	0.0169450	0.0155967	0.0184140
DZD	Algerian Dinar	0.0071689	0.0065985	0.0077904
EGP	Egyptian Pound	0.0617115	0.0568011	0.0670615
ETB	Ethiopian Birr	0.0219322	0.0201870	0.0238336
FJD	Fiji Dollar	0.4707223	0.4332668	0.5115307
FKP	Falkland Islands Pound	1.3405058	1.2338414	1.4567183
GBP	Pound Sterling	1.2907419	1.1880372	1.4026403

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GEL	Georgia Lari	0.3099465	0.2852840	0.3368167
GHS	Ghana Cedi	0.1670545	0.1537619	0.1815370
GIP	Gibraltar Pound	1.3405058	1.2338414	1.4567183
GMD	Gambia Dalasi	0.0201533	0.0185497	0.0219005
GNF	Guinea Franc	0.0000989	0.0000910	0.0001075
GTQ	Guatemala Quetzal	0.1246197	0.1147037	0.1354234
GYD	Guyana Dollar	0.0046138	0.0042467	0.0050138
HKD	Hong Kong Dollar	0.1212153	0.1115702	0.1317238
HNL	Honduras Lempira	0.0405697	0.0373416	0.0440868
HRK	Croatian Kuna	0.1513553	0.1393119	0.1644768
HTG	Haiti Gourde	0.0102944	0.0094753	0.0111869
HUF	Forint	0.0031290	0.0028800	0.0034003
IDR	Indonesia Rupiah	0.0000667	0.0000614	0.0000725
ILS	New Israeli Sheqel	0.2865639	0.2637619	0.3114070
INR	Indian Rupee	0.0128656	0.0118419	0.0139810
IQD	Iraqi Dinar	0.0006602	0.0006077	0.0007174
ISK	Iceland Krona	0.0078083	0.0071870	0.0084852
JMD	Jamaican Dollar	0.0062900	0.0057895	0.0068353
JOD	Jordanian Dinar	1.3618830	1.2535176	1.4799488
JPY	Yen	0.0084502	0.0077778	0.0091828
KES	Kenyan Shilling	0.0089336	0.0082228	0.0097081
KGS	Kyrgyzstan Som	0.0113758	0.0104706	0.0123620
KHR	Cambodia Riel	0.0002371	0.0002182	0.0002577
KMF	Comoro Franc	0.0023099	0.0021261	0.0025102
KRW	Korean Republic Won	0.0008441	0.0007769	0.0009173
KWD	Kuwaiti Dinar	3.1304427	2.8813525	3.4018303
KYD	Cayman Islands Dollar	1.1567208	1.0646802	1.2570005
KZT	Kazakhstan Tenge	0.0022574	0.0020778	0.0024531
LAK	Lao Republic Kip	0.0001017	0.0000936	0.0001105
LBP	Lebanese Pound	0.0006422	0.0005911	0.0006979
LKR	Sri Lanka Rupee	0.0048380	0.0044530	0.0052574
LRD	Liberian Dollar	0.0056285	0.0051806	0.0061165
LSL	Lesotho Lothi	0.0661372	0.0608746	0.0718708
LYD	Libyan Dinar	0.2140251	0.1969951	0.2325796
MAD	Moroccan Dirham	0.1054574	0.0970661	0.1145998
MDL	Moldovan Leu	0.0535782	0.0493150	0.0582231
MGA	Malagasy Ariary	0.0002549	0.0002346	0.0002770
MKD	Macedonia Denar	0.0185414	0.0170661	0.0201488
MMK	Myanmar Kyat	0.0005856	0.0005390	0.0006364
MNT	Mongolia Tugrik	0.0003382	0.0003113	0.0003675
MOP	Macao Pataca	0.1206123	0.1110151	0.1310685
MRU	Mauritanian Ouguiya	0.0267022	0.0245775	0.0290171
MUR	Mauritius Rupee	0.0226849	0.0208799	0.0246515
MVR	Maldives Rufiyaa	0.0624563	0.0574866	0.0678708
MWK	Malawi Kwacha	0.0011934	0.0010984	0.0012969
MXN	Mexican Peso	0.0472695	0.0435083	0.0513674
MYR	Malaysian Ringgit	0.2303237	0.2119968	0.2502912

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MZN	Mozambique Metical	0.0150811	0.0138811	0.0163885
NAD	Namibia Dollar	0.0661126	0.0608520	0.0718441
NGN	Nigeria Naira	0.0023443	0.0021578	0.0025475
NIO	Nicaragua Cordoba Oro	0.0276595	0.0254586	0.0300574
NOK	Norwegian Krone	0.1073356	0.0987949	0.1166409
NPR	Nepalese Rupee	0.0080967	0.0074524	0.0087986
NZD	New Zealand Dollar	0.6515095	0.5996687	0.7079909
OMR	Oman Rial	2.4449665	2.2504198	2.6569281
PAB	Panamanian Balboa	0.9639336	0.8872331	1.0475000
PEN	Peru Sol	0.2441646	0.2247364	0.2653320
PGK	Papua New Guinea Kina	0.2747211	0.2528615	0.2985375
PHP	Philippine Peso	0.0191317	0.0176094	0.0207903
PKR	Pakistan Rupee	0.0060507	0.0055692	0.0065753
PLN	Zloty	0.2442307	0.2247972	0.2654038
PYG	Paraguay Guarani	0.0001410	0.0001298	0.0001532
QAR	Qatari Rial	0.2648169	0.2437453	0.2877747
RON	Leu	0.2301412	0.2118288	0.2500928
RSD	Serbian Dinar	0.0097053	0.0089330	0.0105467
RUB	Russian Ruble	0.0129349	0.0119057	0.0140563
RWF	Rwanda Franc	0.0009704	0.0008932	0.0010545
SAR	Saudi Riyal	0.2509409	0.2309735	0.2726957
SBD	Solomon Islands Dollar	0.1233835	0.1135658	0.1340800
SCR	Seychelles Rupee	0.0621528	0.0572073	0.0675410
SDG	Sudanese Pound	0.0021661	0.0019937	0.0023539
SEK	Swedish Krona	0.1084744	0.0998431	0.1178784
SGD	Singapore Dollar	0.6955783	0.6402309	0.7558801
SHP	St Helena Pound	1.3405058	1.2338414	1.4567183
SLL	Sierra Leone Leone	0.0000940	0.0000865	0.0001021
SOS	Somali shilling	0.0016689	0.0015361	0.0018136
SRD	Suriname Dollar	0.0455087	0.0418876	0.0494540
SSD	South Sudanese Pound	0.0054264	0.0049946	0.0058968
STN	Sao Tome and Principe Dobra	0.0460935	0.0424258	0.0500895
SVC	El Salvador Colon	0.1101638	0.1013980	0.1197142
SZL	Swaziland Lilangeni	0.0660928	0.0608338	0.0718226
THB	Baht	0.0288583	0.0265620	0.0313601
TJS	Tajikistan Somoni	0.0851343	0.0783601	0.0925149
TMT	Turkmenistan Manat	0.2761626	0.2541883	0.3001040
TND	Tunisian Dinar	0.3410607	0.3139224	0.3706283
TOP	Tonga Pa'anga	0.4411924	0.4060866	0.4794407
TRY	Turkish Lira	0.1086495	0.1000042	0.1180687
TTD	Trinidad & Tobago Dollar	0.1423032	0.1309801	0.1546399
TWD	New Taiwan Dollar	0.0344794	0.0317359	0.0374685
TZS	Tanzanian Shilling	0.0004163	0.0003832	0.0004524
UAH	Ukraine Hryvnia	0.0353750	0.0325602	0.0384418
UGX	Uganda Shilling	0.0002727	0.0002510	0.0002963
UYU	Peso Uruguayo	0.0219575	0.0202103	0.0238611
UZS	Uzbekistan Sum	0.0000905	0.0000833	0.0000983

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VND	Vietnam Dong	0.0000419	0.0000386	0.0000455
VUV	Vanuatu Vatu	0.0088434	0.0081397	0.0096101
WST	Samoa Tala	0.3837805	0.3532430	0.4170516
XAF	CFA Franc BEAC7	0.0017424	0.0016038	0.0018935
XCD	East Caribbean Dollar	0.3585796	0.3300473	0.3896660
XOF	CFA Franc BCEAO8	0.0017424	0.0016038	0.0018935
XPF	CFP Franc	0.0095455	0.0087860	0.0103730
YER	Yemeni Rial	0.0038557	0.0035489	0.0041900
ZAR	South African Rand	0.0649967	0.0598249	0.0706315
ZMW	Zambia Kwacha	0.0425672	0.0391801	0.0462575
ZWL	Zimbabwe Dollar	0.0112728	0.0103758	0.0122501

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