

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	0.9339635	1.1081514
EUR	Euro	1.1044202	1	1.2053844
USD	US Dollar	0.9300742	0.8551911	1
AED	UAE Dirham	0.2550251	0.2344923	0.2783391
AFN	Afghanistan Afghani	0.0110571	0.0101669	0.0120679
ALL	Albanian Lek	0.0093693	0.0086149	0.0102258
AMD	Armenian Dram	0.0019515	0.0017944	0.0021299
ANG	Netherlands Antillian Guilder	0.5361790	0.4930096	0.5851956
AOA	Angolan Kwanza	0.0014983	0.0013777	0.0016353
ARS	Argentine Peso	0.0098085	0.0090188	0.0107052
AUD	Australian Dollar	0.6920995	0.6363765	0.7553701
AWG	Aruban Guilder	0.5361790	0.4930096	0.5851956
AZN	Azerbaijani Manat	0.5645649	0.5191101	0.6161765
BAM	Bosnia Convertible Mark	0.5813041	0.5345016	0.6344459
BBD	Barbados Dollar	0.4822916	0.4434609	0.5263819
BDT	Bangladesh Taka	0.0112714	0.0103639	0.0123018
BGN	Bulgarian Lev	0.5842036	0.5371676	0.6376105
BHD	Bahraini Dinar	2.4842824	2.2842654	2.7113912
BIF	Burundi Franc	0.0004842	0.0004452	0.0005285
BMD	Bermudian Dollar	0.9597604	0.8824872	1.0475001
BND	Brunei Dollar	0.7166348	0.6589364	0.7821483
BOB	Bolivian Boliviano	0.1399068	0.1286425	0.1526968
BRL	Brazilian Real	0.1870577	0.1719971	0.2041582
BSD	Bahamian Dollar	0.9597604	0.8824872	1.0475001
BTN	Bhutanese Ngultrum	0.0131424	0.0120843	0.0143439
BWP	Botswana Pula	0.0875558	0.0805064	0.0955600
BYN	Belarussian Ruble	0.3820246	0.3512667	0.4169486
BZD	Belize Dollar	0.4841162	0.4451386	0.5283733
CAD	Canadian Dollar	0.7409144	0.6812612	0.8086475
CDF	Congolese Franc	0.0004841	0.0004451	0.0005284
CLP	Chilean Peso	0.0012549	0.0011539	0.0013696
CNH	Offshore Chinese Renminbi	0.1490316	0.1370326	0.1626558
CNY	Chinese Renminbi	0.1488832	0.1368962	0.1624938
COP	Colombian Peso	0.0002538	0.0002334	0.0002770
CRC	Costa Rican Colon	0.0015401	0.0014161	0.0016809
CUP	Cuban Peso	0.0399900	0.0367703	0.0436458
CVE	Cape Verde Escudo	0.0103221	0.0094910	0.0112657
CZK	Czech Koruna	0.0438137	0.0402861	0.0478191
DJF	Djibouti Franc	0.0054071	0.0049718	0.0059014
DKK	Danish Krone	0.1494595	0.1374261	0.1631228
DOP	Dominican Peso	0.0169096	0.0155482	0.0184554
DZD	Algerian Dinar	0.0070832	0.0065129	0.0077307
EGP	Egyptian Pound	0.0613795	0.0564377	0.0669907
ETB	Ethiopian Birr	0.0210194	0.0193271	0.0229410
FJD	Fiji Dollar	0.4701866	0.4323305	0.5131703
FKP	Falkland Islands Pound	1.3317871	1.2245609	1.4535368
GBP	Pound Sterling	1.2857773	1.1822555	1.4033209

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GEL	Georgia Lari	0.3105350	0.2855329	0.3389236
GHS	Ghana Cedi	0.1640223	0.1508164	0.1790169
GIP	Gibraltar Pound	1.3317871	1.2245609	1.4535368
GMD	Gambia Dalasi	0.0201123	0.0184930	0.0219509
GNF	Guinea Franc	0.0000986	0.0000907	0.0001076
GTQ	Guatemala Quetzal	0.1241747	0.1141770	0.1355265
GYD	Guyana Dollar	0.0045943	0.0042244	0.0050143
HKD	Hong Kong Dollar	0.1203516	0.1106617	0.1313539
HNL	Honduras Lempira	0.0401062	0.0368771	0.0437726
HRK	Croatian Kuna	0.1511199	0.1389528	0.1649350
HTG	Haiti Gourde	0.0098983	0.0091014	0.0108032
HUF	Forint	0.0031886	0.0029319	0.0034801
IDR	Indonesia Rupiah	0.0000674	0.0000620	0.0000736
ILS	New Israeli Sheqel	0.2917873	0.2682946	0.3184620
INR	Indian Rupee	0.0130723	0.0120198	0.0142673
IQD	Iraqi Dinar	0.0006574	0.0006045	0.0007175
ISK	Iceland Krona	0.0075494	0.0069416	0.0082396
JMD	Jamaican Dollar	0.0063532	0.0058417	0.0069340
JOD	Jordanian Dinar	1.3559218	1.2467525	1.4798778
JPY	Yen	0.0084595	0.0077784	0.0092329
KES	Kenyan Shilling	0.0087365	0.0080331	0.0095352
KGS	Kyrgyzstan Som	0.0113246	0.0104128	0.0123599
KHR	Cambodia Riel	0.0002355	0.0002165	0.0002570
KMF	Comoro Franc	0.0023139	0.0021276	0.0025254
KRW	Korean Republic Won	0.0008323	0.0007653	0.0009084
KWD	Kuwaiti Dinar	3.1185493	2.8674656	3.4036417
KYD	Cayman Islands Dollar	1.1517129	1.0589850	1.2570005
KZT	Kazakhstan Tenge	0.0022590	0.0020771	0.0024655
LAK	Lao Republic Kip	0.0001003	0.0000922	0.0001095
LBP	Lebanese Pound	0.0000800	0.0000736	0.0000873
LKR	Sri Lanka Rupee	0.0047945	0.0044085	0.0052328
LRD	Liberian Dollar	0.0055832	0.0051337	0.0060936
LSL	Lesotho Lothi	0.0673235	0.0619031	0.0734781
LYD	Libyan Dinar	0.2128906	0.1957501	0.2323527
MAD	Moroccan Dirham	0.1051832	0.0967146	0.1147989
MDL	Moldovan Leu	0.0546247	0.0502267	0.0596184
MGA	Malagasy Ariary	0.0002450	0.0002253	0.0002674
MKD	Macedonia Denar	0.0185288	0.0170370	0.0202227
MMK	Myanmar Kyat	0.0005831	0.0005362	0.0006364
MNT	Mongolia Tugrik	0.0003366	0.0003095	0.0003674
MOP	Macao Pataca	0.1199850	0.1103246	0.1309538
MRU	Mauritanian Ouguiya	0.0265641	0.0244253	0.0289925
MUR	Mauritius Rupee	0.0226691	0.0208439	0.0247415
MVR	Maldives Rufiyaa	0.0621610	0.0571562	0.0678437
MWK	Malawi Kwacha	0.0011833	0.0010880	0.0012915
MXN	Mexican Peso	0.0469795	0.0431970	0.0512743
MYR	Malaysian Ringgit	0.2316478	0.2129971	0.2528246

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MZN	Mozambique Metical	0.0150039	0.0137959	0.0163755
NAD	Namibia Dollar	0.0673272	0.0619065	0.0734821
NGN	Nigeria Naira	0.0023340	0.0021461	0.0025474
NIO	Nicaragua Cordoba Oro	0.0273592	0.0251564	0.0298603
NOK	Norwegian Krone	0.1075627	0.0989025	0.1173959
NPR	Nepalese Rupee	0.0082267	0.0075643	0.0089788
NZD	New Zealand Dollar	0.6633416	0.6099340	0.7239832
OMR	Oman Rial	2.4343813	2.2383820	2.6569283
PAB	Panamanian Balboa	0.9597604	0.8824872	1.0475001
PEN	Peru Sol	0.2352651	0.2163232	0.2567726
PGK	Papua New Guinea Kina	0.2735317	0.2515088	0.2985375
PHP	Philippine Peso	0.0191850	0.0176404	0.0209389
PKR	Pakistan Rupee	0.0057551	0.0052917	0.0062812
PLN	Zloty	0.2460419	0.2262323	0.2685346
PYG	Paraguay Guarani	0.0001388	0.0001276	0.0001515
QAR	Qatari Rial	0.2636704	0.2424415	0.2877747
RON	Leu	0.2289842	0.2105480	0.2499175
RSD	Serbian Dinar	0.0097140	0.0089319	0.0106020
RUB	Russian Ruble	0.0130870	0.0120333	0.0142834
RWF	Rwanda Franc	0.0009514	0.0008748	0.0010384
SAR	Saudi Riyal	0.2498611	0.2297440	0.2727030
SBD	Solomon Islands Dollar	0.1240010	0.1140173	0.1353370
SCR	Seychelles Rupee	0.0711218	0.0653956	0.0776236
SDG	Sudanese Pound	0.0021814	0.0020058	0.0023808
SEK	Swedish Krona	0.1084699	0.0997367	0.1183860
SGD	Singapore Dollar	0.6977526	0.6415744	0.7615399
SHP	St Helena Pound	1.3317871	1.2245609	1.4535368
SLL	Sierra Leone Leone	0.0000922	0.0000848	0.0001006
SOS	Somali shilling	0.0016612	0.0015275	0.0018131
SRD	Suriname Dollar	0.0446421	0.0410478	0.0487232
SSD	South Sudanese Pound	0.0054045	0.0049694	0.0058986
STN	Sao Tome and Principe Dobra	0.0461538	0.0424378	0.0503731
SVC	El Salvador Colon	0.1096869	0.1008557	0.1197143
SZL	Swaziland Lilangeni	0.0673167	0.0618968	0.0734707
THB	Baht	0.0288146	0.0264947	0.0314488
TJS	Tajikistan Somoni	0.0847845	0.0779582	0.0925354
TMT	Turkmenistan Manat	0.2750030	0.2528617	0.3001433
TND	Tunisian Dinar	0.3449296	0.3171583	0.3764625
TOP	Tonga Pa'anga	0.4417777	0.4062089	0.4821643
TRY	Turkish Lira	0.1125632	0.1035004	0.1228535
TTD	Trinidad & Tobago Dollar	0.1420615	0.1306237	0.1550485
TWD	New Taiwan Dollar	0.0348029	0.0320008	0.0379845
TZS	Tanzanian Shilling	0.0004145	0.0003811	0.0004524
UAH	Ukraine Hryvnia	0.0357466	0.0328685	0.0390145
UGX	Uganda Shilling	0.0002730	0.0002510	0.0002980
UYU	Peso Uruguayo	0.0225614	0.0207449	0.0246239
UZS	Uzbekistan Sum	0.0000899	0.0000827	0.0000981

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VND	Vietnam Dong	0.0000422	0.0000388	0.0000461
VUV	Vanuatu Vatu	0.0087770	0.0080703	0.0095794
WST	Samoa Tala	0.3834722	0.3525977	0.4185286
XAF	CFA Franc BEAC7	0.0017380	0.0015981	0.0018969
XCD	East Caribbean Dollar	0.3570271	0.3282818	0.3896659
XOF	CFA Franc BCEAO8	0.0017380	0.0015981	0.0018969
XPF	CFP Franc	0.0095576	0.0087881	0.0104313
YER	Yemeni Rial	0.0038390	0.0035299	0.0041900
ZAR	South African Rand	0.0651625	0.0599161	0.0711195
ZMW	Zambia Kwacha	0.0597307	0.0549216	0.0651912
ZWL	Zimbabwe Dollar	0.0110401	0.0101512	0.0120494

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