

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	0.9332889	1.1047921
EUR	Euro	1.1052184	1	1.2025988
USD	US Dollar	0.9329023	0.8571720	1
AED	UAE Dirham	0.2558005	0.2350354	0.2783390
AFN	Afghanistan Afghani	0.0111281	0.0102248	0.0121086
ALL	Albanian Lek	0.0093773	0.0086161	0.0102035
AMD	Armenian Dram	0.0019543	0.0017957	0.0021265
ANG	Netherlands Antillian Guilder	0.5378093	0.4941515	0.5851955
AOA	Angolan Kwanza	0.0015063	0.0013840	0.0016390
ARS	Argentine Peso	0.0098293	0.0090314	0.0106954
AUD	Australian Dollar	0.6933546	0.6370701	0.7544459
AWG	Aruban Guilder	0.5378093	0.4941515	0.5851955
AZN	Azerbaijani Manat	0.5662816	0.5203125	0.6161765
BAM	Bosnia Convertible Mark	0.5839576	0.5365536	0.6354099
BBD	Barbados Dollar	0.4837581	0.4444880	0.5263819
BDT	Bangladesh Taka	0.0113489	0.0104276	0.0123488
BGN	Bulgarian Lev	0.5831942	0.5358522	0.6345793
BHD	Bahraini Dinar	2.4918363	2.2895563	2.7113912
BIF	Burundi Franc	0.0004856	0.0004462	0.0005284
BMD	Bermudian Dollar	0.9626787	0.8845312	1.0475000
BND	Brunei Dollar	0.7182106	0.6599084	0.7814919
BOB	Bolivian Boliviano	0.1403322	0.1289404	0.1526968
BRL	Brazilian Real	0.1866035	0.1714556	0.2030451
BSD	Bahamian Dollar	0.9626787	0.8845312	1.0475000
BTN	Bhutanese Ngultrum	0.0131103	0.0120460	0.0142654
BWP	Botswana Pula	0.0877437	0.0806209	0.0954748
BYN	Belarussian Ruble	0.3823340	0.3512972	0.4160213
BZD	Belize Dollar	0.4855882	0.4461696	0.5283732
CAD	Canadian Dollar	0.7415850	0.6813853	0.8069258
CDF	Congolese Franc	0.0004855	0.0004461	0.0005283
CLP	Chilean Peso	0.0012379	0.0011374	0.0013470
CNH	Offshore Chinese Renminbi	0.1491190	0.1370140	0.1622578
CNY	Chinese Renminbi	0.1489938	0.1368989	0.1621216
COP	Colombian Peso	0.0002540	0.0002334	0.0002764
CRC	Costa Rican Colon	0.0015443	0.0014189	0.0016804
CUP	Cuban Peso	0.0401116	0.0368555	0.0436458
CVE	Cape Verde Escudo	0.0103692	0.0095275	0.0112828
CZK	Czech Koruna	0.0438486	0.0402891	0.0477121
DJF	Djibouti Franc	0.0054311	0.0049902	0.0059096
DKK	Danish Krone	0.1496268	0.1374805	0.1628104
DOP	Dominican Peso	0.0169938	0.0156143	0.0184911
DZD	Algerian Dinar	0.0070899	0.0065144	0.0077146
EGP	Egyptian Pound	0.0615055	0.0565127	0.0669247
ETB	Ethiopian Birr	0.0209064	0.0192093	0.0227485
FJD	Fiji Dollar	0.4733491	0.4349240	0.5150557
FKP	Falkland Islands Pound	1.3340651	1.2257696	1.4516092
GBP	Pound Sterling	1.2870479	1.1825691	1.4004493

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GEL	Georgia Lari	0.3120145	0.2866861	0.3395060
GHS	Ghana Cedi	0.1643806	0.1510367	0.1788641
GIP	Gibraltar Pound	1.3340651	1.2257696	1.4516092
GMD	Gambia Dalasi	0.0202201	0.0185787	0.0220017
GNF	Guinea Franc	0.0000990	0.0000910	0.0001077
GTQ	Guatemala Quetzal	0.1245398	0.1144300	0.1355130
GYD	Guyana Dollar	0.0046088	0.0042347	0.0050149
HKD	Hong Kong Dollar	0.1206850	0.1108881	0.1313185
HNL	Honduras Lempira	0.0402248	0.0369595	0.0437690
HRK	Croatian Kuna	0.1516218	0.1393136	0.1649811
HTG	Haiti Gourde	0.0098677	0.0090667	0.0107371
HUF	Forint	0.0031987	0.0029390	0.0034805
IDR	Indonesia Rupiah	0.0000679	0.0000624	0.0000739
ILS	New Israeli Sheqel	0.2927083	0.2689471	0.3184987
INR	Indian Rupee	0.0130284	0.0119708	0.0141763
IQD	Iraqi Dinar	0.0006594	0.0006059	0.0007175
ISK	Iceland Krona	0.0075837	0.0069681	0.0082519
JMD	Jamaican Dollar	0.0063983	0.0058789	0.0069621
JOD	Jordanian Dinar	1.3599738	1.2495751	1.4798007
JPY	Yen	0.0084782	0.0077900	0.0092252
KES	Kenyan Shilling	0.0087582	0.0080472	0.0095299
KGS	Kyrgyzstan Som	0.0113530	0.0104314	0.0123533
KHR	Cambodia Riel	0.0002363	0.0002171	0.0002571
KMF	Comoro Franc	0.0023216	0.0021331	0.0025262
KRW	Korean Republic Won	0.0008331	0.0007655	0.0009065
KWD	Kuwaiti Dinar	3.1280318	2.8741073	3.4036417
KYD	Cayman Islands Dollar	1.1552149	1.0614379	1.2570005
KZT	Kazakhstan Tenge	0.0022611	0.0020776	0.0024603
LAK	Lao Republic Kip	0.0001009	0.0000927	0.0001098
LBP	Lebanese Pound	0.0000802	0.0000737	0.0000873
LKR	Sri Lanka Rupee	0.0048086	0.0044183	0.0052323
LRD	Liberian Dollar	0.0056002	0.0051456	0.0060936
LSL	Lesotho Lothi	0.0672723	0.0618113	0.0731996
LYD	Libyan Dinar	0.2139077	0.1965433	0.2327550
MAD	Moroccan Dirham	0.1055090	0.0969441	0.1148054
MDL	Moldovan Leu	0.0551196	0.0506452	0.0599762
MGA	Malagasy Ariary	0.0002455	0.0002256	0.0002671
MKD	Macedonia Denar	0.0185547	0.0170485	0.0201895
MMK	Myanmar Kyat	0.0005849	0.0005374	0.0006364
MNT	Mongolia Tugrik	0.0003389	0.0003114	0.0003688
MOP	Macao Pataca	0.1202597	0.1104974	0.1308557
MRU	Mauritanian Ouguiya	0.0265945	0.0244356	0.0289377
MUR	Mauritius Rupee	0.0226573	0.0208180	0.0246536
MVR	Maldives Rufiyaa	0.0623563	0.0572944	0.0678505
MWK	Malawi Kwacha	0.0011870	0.0010906	0.0012916
MXN	Mexican Peso	0.0470423	0.0432235	0.0511872
MYR	Malaysian Ringgit	0.2323508	0.2134892	0.2528232

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MZN	Mozambique Metical	0.0150483	0.0138267	0.0163742
NAD	Namibia Dollar	0.0672940	0.0618313	0.0732233
NGN	Nigeria Naira	0.0023404	0.0021504	0.0025466
NIO	Nicaragua Cordoba Oro	0.0274781	0.0252475	0.0298992
NOK	Norwegian Krone	0.1075667	0.0988347	0.1170444
NPR	Nepalese Rupee	0.0081991	0.0075335	0.0089215
NZD	New Zealand Dollar	0.6640568	0.6101506	0.7225666
OMR	Oman Rial	2.4417835	2.2435666	2.6569283
PAB	Panamanian Balboa	0.9626787	0.8845312	1.0475000
PEN	Peru Sol	0.2352656	0.2161674	0.2559948
PGK	Papua New Guinea Kina	0.2743634	0.2520914	0.2985375
PHP	Philippine Peso	0.0191325	0.0175794	0.0208183
PKR	Pakistan Rupee	0.0057400	0.0052740	0.0062457
PLN	Zloty	0.2457103	0.2257643	0.2673598
PYG	Paraguay Guarani	0.0001394	0.0001281	0.0001517
QAR	Qatari Rial	0.2644722	0.2430031	0.2877748
RON	Leu	0.2291360	0.2105354	0.2493251
RSD	Serbian Dinar	0.0097121	0.0089237	0.0105678
RUB	Russian Ruble	0.0130649	0.0120043	0.0142160
RWF	Rwanda Franc	0.0009552	0.0008777	0.0010394
SAR	Saudi Riyal	0.2506209	0.2302762	0.2727030
SBD	Solomon Islands Dollar	0.1214900	0.1116278	0.1321944
SCR	Seychelles Rupee	0.0705218	0.0647970	0.0767355
SDG	Sudanese Pound	0.0021880	0.0020104	0.0023808
SEK	Swedish Krona	0.1086999	0.0998760	0.1182774
SGD	Singapore Dollar	0.6992868	0.6425207	0.7609007
SHP	St Helena Pound	1.3340651	1.2257696	1.4516092
SLL	Sierra Leone Leone	0.0000925	0.0000850	0.0001007
SOS	Somali shilling	0.0016664	0.0015311	0.0018132
SRD	Suriname Dollar	0.0452110	0.0415409	0.0491945
SSD	South Sudanese Pound	0.0054204	0.0049804	0.0058980
STN	Sao Tome and Principe Dobra	0.0461141	0.0423707	0.0501772
SVC	El Salvador Colon	0.1100204	0.1010893	0.1197143
SZL	Swaziland Lilangeni	0.0672872	0.0618250	0.0732159
THB	Baht	0.0288577	0.0265151	0.0314003
TJS	Tajikistan Somoni	0.0850310	0.0781284	0.0925231
TMT	Turkmenistan Manat	0.2758392	0.2534474	0.3001433
TND	Tunisian Dinar	0.3458402	0.3177659	0.3763121
TOP	Tonga Pa'anga	0.4444687	0.4083880	0.4836307
TRY	Turkish Lira	0.1128101	0.1036525	0.1227498
TTD	Trinidad & Tobago Dollar	0.1425536	0.1309815	0.1551140
TWD	New Taiwan Dollar	0.0348541	0.0320247	0.0379251
TZS	Tanzanian Shilling	0.0004158	0.0003820	0.0004524
UAH	Ukraine Hryvnia	0.0360604	0.0331331	0.0392377
UGX	Uganda Shilling	0.0002732	0.0002510	0.0002973
UYU	Peso Uruguayo	0.0226246	0.0207880	0.0246180
UZS	Uzbekistan Sum	0.0000900	0.0000827	0.0000979

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VND	Vietnam Dong	0.0000423	0.0000389	0.0000460
VUV	Vanuatu Vatu	0.0088246	0.0081082	0.0096021
WST	Samoa Tala	0.3859668	0.3546351	0.4199742
XAF	CFA Franc BEAC7	0.0017433	0.0016018	0.0018969
XCD	East Caribbean Dollar	0.3581127	0.3290422	0.3896659
XOF	CFA Franc BCEAO8	0.0017433	0.0016018	0.0018969
XPF	CFP Franc	0.0095628	0.0087865	0.0104054
YER	Yemeni Rial	0.0038507	0.0035381	0.0041900
ZAR	South African Rand	0.0654793	0.0601639	0.0712487
ZMW	Zambia Kwacha	0.0596799	0.0548353	0.0649383
ZWL	Zimbabwe Dollar	0.0110582	0.0101605	0.0120325

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