

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	0.9315770	1.0992898
EUR	Euro	1.1072494	1	1.1988085
USD	US Dollar	0.9375717	0.8598822	1
AED	UAE Dirham	0.2570739	0.2357721	0.2783315
AFN	Afghanistan Afghani	0.0112122	0.0102831	0.0121393
ALL	Albanian Lek	0.0093922	0.0086139	0.0101688
AMD	Armenian Dram	0.0019664	0.0018035	0.0021290
ANG	Netherlands Antillian Guilder	0.5405012	0.4957139	0.5851955
AOA	Angolan Kwanza	0.0015143	0.0013888	0.0016395
ARS	Argentine Peso	0.0098785	0.0090599	0.0106954
AUD	Australian Dollar	0.6908957	0.6336464	0.7480262
AWG	Aruban Guilder	0.5405012	0.4957139	0.5851955
AZN	Azerbaijani Manat	0.5691160	0.5219576	0.6161765
BAM	Bosnia Convertible Mark	0.5866827	0.5380687	0.6351958
BBD	Barbados Dollar	0.4861795	0.4458935	0.5263819
BDT	Bangladesh Taka	0.0113850	0.0104416	0.0123264
BGN	Bulgarian Lev	0.5850500	0.5365713	0.6334281
BHD	Bahraini Dinar	2.5043087	2.2967955	2.7113913
BIF	Burundi Franc	0.0004881	0.0004477	0.0005285
BMD	Bermudian Dollar	0.9674972	0.8873280	1.0475001
BND	Brunei Dollar	0.7196279	0.6599978	0.7791343
BOB	Bolivian Boliviano	0.1410346	0.1293481	0.1526968
BRL	Brazilian Real	0.1861845	0.1707568	0.2015802
BSD	Bahamian Dollar	0.9674972	0.8873280	1.0475001
BTN	Bhutanese Ngultrum	0.0131534	0.0120635	0.0142411
BWP	Botswana Pula	0.0882710	0.0809566	0.0955702
BYN	Belarussian Ruble	0.3840189	0.3521981	0.4157736
BZD	Belize Dollar	0.4880188	0.4475804	0.5283733
CAD	Canadian Dollar	0.7394341	0.6781628	0.8005783
CDF	Congolese Franc	0.0004880	0.0004476	0.0005284
CLP	Chilean Peso	0.0012267	0.0011251	0.0013281
CNH	Offshore Chinese Renminbi	0.1497946	0.1373823	0.1621812
CNY	Chinese Renminbi	0.1499112	0.1374892	0.1623074
COP	Colombian Peso	0.0002538	0.0002328	0.0002748
CRC	Costa Rican Colon	0.0015520	0.0014234	0.0016803
CUP	Cuban Peso	0.0403124	0.0369720	0.0436459
CVE	Cape Verde Escudo	0.0104176	0.0095544	0.0112790
CZK	Czech Koruna	0.0439670	0.0403238	0.0476027
DJF	Djibouti Franc	0.0054568	0.0050046	0.0059080
DKK	Danish Krone	0.1499700	0.1375431	0.1623711
DOP	Dominican Peso	0.0170511	0.0156382	0.0184611
DZD	Algerian Dinar	0.0071201	0.0065301	0.0077089
EGP	Egyptian Pound	0.0618304	0.0567070	0.0669432
ETB	Ethiopian Birr	0.0210079	0.0192671	0.0227451
FJD	Fiji Dollar	0.4725076	0.4333545	0.5115795
FKP	Falkland Islands Pound	1.3349595	1.2243415	1.4453480
GBP	Pound Sterling	1.2872933	1.1806250	1.3937403

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GEL	Georgia Lari	0.3136077	0.2876214	0.3395401
GHS	Ghana Cedi	0.1652034	0.1515142	0.1788642
GIP	Gibraltar Pound	1.3349595	1.2243415	1.4453480
GMD	Gambia Dalasi	0.0202787	0.0185984	0.0219556
GNF	Guinea Franc	0.0000996	0.0000913	0.0001078
GTQ	Guatemala Quetzal	0.1251882	0.1148148	0.1355401
GYD	Guyana Dollar	0.0046304	0.0042467	0.0050133
HKD	Hong Kong Dollar	0.1212639	0.1112157	0.1312913
HNL	Honduras Lempira	0.0402930	0.0369542	0.0436249
HRK	Croatian Kuna	0.1519662	0.1393739	0.1645324
HTG	Haiti Gourde	0.0098782	0.0090597	0.0106950
HUF	Forint	0.0031970	0.0029321	0.0034614
IDR	Indonesia Rupiah	0.0000680	0.0000624	0.0000736
ILS	New Israeli Sheqel	0.2939921	0.2696312	0.3183025
INR	Indian Rupee	0.0130147	0.0119363	0.0140909
IQD	Iraqi Dinar	0.0006627	0.0006078	0.0007175
ISK	Iceland Krona	0.0076085	0.0069780	0.0082377
JMD	Jamaican Dollar	0.0064217	0.0058896	0.0069527
JOD	Jordanian Dinar	1.3669178	1.2536516	1.4799490
JPY	Yen	0.0084861	0.0077829	0.0091878
KES	Kenyan Shilling	0.0087989	0.0080698	0.0095265
KGS	Kyrgyzstan Som	0.0114092	0.0104638	0.0123526
KHR	Cambodia Riel	0.0002375	0.0002178	0.0002571
KMF	Comoro Franc	0.0023237	0.0021312	0.0025158
KRW	Korean Republic Won	0.0008326	0.0007636	0.0009014
KWD	Kuwaiti Dinar	3.1418055	2.8814678	3.4016031
KYD	Cayman Islands Dollar	1.1609971	1.0647940	1.2570006
KZT	Kazakhstan Tenge	0.0022725	0.0020842	0.0024604
LAK	Lao Republic Kip	0.0001009	0.0000925	0.0001092
LBP	Lebanese Pound	0.0000806	0.0000739	0.0000873
LKR	Sri Lanka Rupee	0.0048443	0.0044429	0.0052449
LRD	Liberian Dollar	0.0056283	0.0051619	0.0060937
LSL	Lesotho Lothi	0.0679029	0.0622763	0.0735178
LYD	Libyan Dinar	0.2144453	0.1966758	0.2321779
MAD	Moroccan Dirham	0.1057242	0.0969636	0.1144666
MDL	Moldovan Leu	0.0555273	0.0509262	0.0601189
MGA	Malagasy Ariary	0.0002470	0.0002265	0.0002674
MKD	Macedonia Denar	0.0186475	0.0171023	0.0201895
MMK	Myanmar Kyat	0.0005878	0.0005391	0.0006364
MNT	Mongolia Tugrik	0.0003402	0.0003120	0.0003683
MOP	Macao Pataca	0.1208465	0.1108329	0.1308394
MRU	Mauritanian Ouguiya	0.0267095	0.0244963	0.0289181
MUR	Mauritius Rupee	0.0226831	0.0208035	0.0245588
MVR	Maldives Rufiyaa	0.0626872	0.0574928	0.0678708
MWK	Malawi Kwacha	0.0011928	0.0010940	0.0012914
MXN	Mexican Peso	0.0472583	0.0433424	0.0511661
MYR	Malaysian Ringgit	0.2330118	0.2137039	0.2522797

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MZN	Mozambique Metical	0.0151206	0.0138677	0.0163709
NAD	Namibia Dollar	0.0679196	0.0622916	0.0735359
NGN	Nigeria Naira	0.0023526	0.0021577	0.0025471
NIO	Nicaragua Cordoba Oro	0.0276267	0.0253375	0.0299112
NOK	Norwegian Krone	0.1076555	0.0987349	0.1165576
NPR	Nepalese Rupee	0.0081905	0.0075118	0.0088678
NZD	New Zealand Dollar	0.6638670	0.6088573	0.7187625
OMR	Oman Rial	2.4540053	2.2506604	2.6569283
PAB	Panamanian Balboa	0.9674972	0.8873280	1.0475001
PEN	Peru Sol	0.2372214	0.2175647	0.2568374
PGK	Papua New Guinea Kina	0.2757367	0.2528885	0.2985375
PHP	Philippine Peso	0.0191529	0.0175658	0.0207367
PKR	Pakistan Rupee	0.0057756	0.0052970	0.0062532
PLN	Zloty	0.2470595	0.2265875	0.2674890
PYG	Paraguay Guarani	0.0001402	0.0001286	0.0001518
QAR	Qatari Rial	0.2657959	0.2437714	0.2877747
RON	Leu	0.2295117	0.2104938	0.2484901
RSD	Serbian Dinar	0.0097323	0.0089259	0.0105371
RUB	Russian Ruble	0.0130903	0.0120056	0.0141727
RWF	Rwanda Franc	0.0009597	0.0008802	0.0010391
SAR	Saudi Riyal	0.2518552	0.2309859	0.2726812
SBD	Solomon Islands Dollar	0.1238396	0.1135779	0.1340800
SCR	Seychelles Rupee	0.0723757	0.0663785	0.0783605
SDG	Sudanese Pound	0.0021990	0.0020168	0.0023808
SEK	Swedish Krona	0.1088747	0.0998531	0.1178776
SGD	Singapore Dollar	0.7006668	0.6426078	0.7586053
SHP	St Helena Pound	1.3349595	1.2243415	1.4453480
SLL	Sierra Leone Leone	0.0000930	0.0000853	0.0001007
SOS	Somali shilling	0.0016751	0.0015363	0.0018136
SRD	Suriname Dollar	0.0454304	0.0416659	0.0491871
SSD	South Sudanese Pound	0.0054470	0.0049956	0.0058974
STN	Sao Tome and Principe Dobra	0.0462457	0.0424137	0.0500698
SVC	El Salvador Colon	0.1105711	0.1014089	0.1197143
SZL	Swaziland Lilangeni	0.0678893	0.0622638	0.0735031
THB	Baht	0.0288074	0.0264203	0.0311895
TJS	Tajikistan Somoni	0.0854604	0.0783789	0.0925272
TMT	Turkmenistan Manat	0.2771836	0.2542155	0.3001041
TND	Tunisian Dinar	0.3466019	0.3178816	0.3752626
TOP	Tonga Pa'anga	0.4392437	0.4028469	0.4755650
TRY	Turkish Lira	0.1124363	0.1031196	0.1217337
TTD	Trinidad & Tobago Dollar	0.1430500	0.1311965	0.1548789
TWD	New Taiwan Dollar	0.0349413	0.0320460	0.0378306
TZS	Tanzanian Shilling	0.0004179	0.0003833	0.0004525
UAH	Ukraine Hryvnia	0.0362159	0.0332150	0.0392106
UGX	Uganda Shilling	0.0002747	0.0002519	0.0002974
UYU	Peso Uruguayo	0.0227219	0.0208391	0.0246008
UZS	Uzbekistan Sum	0.0000906	0.0000831	0.0000981

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VND	Vietnam Dong	0.0000425	0.0000390	0.0000460
VUV	Vanuatu Vatu	0.0088396	0.0081071	0.0095706
WST	Samoa Tala	0.3861378	0.3541415	0.4180677
XAF	CFA Franc BEAC7	0.0017465	0.0016018	0.0018909
XCD	East Caribbean Dollar	0.3599052	0.3300826	0.3896660
XOF	CFA Franc BCEAO8	0.0017465	0.0016018	0.0018909
XPF	CFP Franc	0.0095760	0.0087825	0.0103678
YER	Yemeni Rial	0.0038700	0.0035493	0.0041900
ZAR	South African Rand	0.0657824	0.0603315	0.0712220
ZMW	Zambia Kwacha	0.0598814	0.0549195	0.0648330
ZWL	Zimbabwe Dollar	0.0112390	0.0103077	0.0121684

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