

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	0.9312388	1.0997554
EUR	Euro	1.1076515	1	1.1997517
USD	US Dollar	0.9371748	0.8592062	1
AED	UAE Dirham	0.2569650	0.2355867	0.2783314
AFN	Afghanistan Afghani	0.0114043	0.0104555	0.0123526
ALL	Albanian Lek	0.0094166	0.0086332	0.0101996
AMD	Armenian Dram	0.0019777	0.0018132	0.0021421
ANG	Netherlands Antillian Guilder	0.5402724	0.4953242	0.5851956
AOA	Angolan Kwanza	0.0015407	0.0014125	0.0016688
ARS	Argentine Peso	0.0098552	0.0090353	0.0106747
AUD	Australian Dollar	0.6878163	0.6305932	0.7450076
AWG	Aruban Guilder	0.5402724	0.4953242	0.5851956
AZN	Azerbaijani Manat	0.5688751	0.5215473	0.6161765
BAM	Bosnia Convertible Mark	0.5824787	0.5340192	0.6309113
BBD	Barbados Dollar	0.4859737	0.4455429	0.5263820
BDT	Bangladesh Taka	0.0113548	0.0104101	0.0122989
BGN	Bulgarian Lev	0.5855215	0.5368088	0.6342071
BHD	Bahraini Dinar	2.5032485	2.2949898	2.7113913
BIF	Burundi Franc	0.0004876	0.0004470	0.0005281
BMD	Bermudian Dollar	0.9670876	0.8866304	1.0475000
BND	Brunei Dollar	0.7217853	0.6617361	0.7818011
BOB	Bolivian Boliviano	0.1409749	0.1292464	0.1526968
BRL	Brazilian Real	0.1860605	0.1705811	0.2015313
BSD	Bahamian Dollar	0.9670876	0.8866304	1.0475000
BTN	Bhutanese Ngultrum	0.0131239	0.0120321	0.0142151
BWP	Botswana Pula	0.0882419	0.0809006	0.0955791
BYN	Belarussian Ruble	0.3871293	0.3549219	0.4193187
BZD	Belize Dollar	0.4878122	0.4472285	0.5283733
CAD	Canadian Dollar	0.7402207	0.6786378	0.8017694
CDF	Congolese Franc	0.0004876	0.0004470	0.0005281
CLP	Chilean Peso	0.0012366	0.0011337	0.0013394
CNH	Offshore Chinese Renminbi	0.1502125	0.1377155	0.1627025
CNY	Chinese Renminbi	0.1502996	0.1377954	0.1627969
COP	Colombian Peso	0.0002522	0.0002312	0.0002732
CRC	Costa Rican Colon	0.0015497	0.0014208	0.0016786
CUP	Cuban Peso	0.0402953	0.0369429	0.0436458
CVE	Cape Verde Escudo	0.0103429	0.0094824	0.0112029
CZK	Czech Koruna	0.0439217	0.0402676	0.0475737
DJF	Djibouti Franc	0.0054560	0.0050021	0.0059097
DKK	Danish Krone	0.1498072	0.1373439	0.1622635
DOP	Dominican Peso	0.0170930	0.0156709	0.0185143
DZD	Algerian Dinar	0.0071031	0.0065122	0.0076937
EGP	Egyptian Pound	0.0618157	0.0566729	0.0669556
ETB	Ethiopian Birr	0.0209680	0.0192236	0.0227115
FJD	Fiji Dollar	0.4686268	0.4296392	0.5075927
FKP	Falkland Islands Pound	1.3456873	1.2337323	1.4575800
GBP	Pound Sterling	1.2980204	1.1900311	1.4059496

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GEL	Georgia Lari	0.3133807	0.2873089	0.3394380
GHS	Ghana Cedi	0.1651419	0.1514029	0.1788733
GIP	Gibraltar Pound	1.3456873	1.2337323	1.4575800
GMD	Gambia Dalasi	0.0202616	0.0185759	0.0219463
GNF	Guinea Franc	0.0000996	0.0000913	0.0001079
GTQ	Guatemala Quetzal	0.1252153	0.1147980	0.1356268
GYD	Guyana Dollar	0.0046303	0.0042451	0.0050153
HKD	Hong Kong Dollar	0.1211489	0.1110699	0.1312223
HNL	Honduras Lempira	0.0401737	0.0368314	0.0435141
HRK	Croatian Kuna	0.1518847	0.1392486	0.1645138
HTG	Haiti Gourde	0.0099577	0.0091293	0.0107857
HUF	Forint	0.0031909	0.0029254	0.0034562
IDR	Indonesia Rupiah	0.0000679	0.0000623	0.0000735
ILS	New Israeli Sheqel	0.2936874	0.2692540	0.3181072
INR	Indian Rupee	0.0130567	0.0119704	0.0141424
IQD	Iraqi Dinar	0.0006624	0.0006073	0.0007175
ISK	Iceland Krona	0.0075242	0.0068982	0.0081498
JMD	Jamaican Dollar	0.0064674	0.0059293	0.0070052
JOD	Jordanian Dinar	1.3657919	1.2521643	1.4793562
JPY	Yen	0.0085240	0.0078148	0.0092328
KES	Kenyan Shilling	0.0088080	0.0080752	0.0095404
KGS	Kyrgyzstan Som	0.0114044	0.0104556	0.0123527
KHR	Cambodia Riel	0.0002375	0.0002177	0.0002572
KMF	Comoro Franc	0.0023238	0.0021305	0.0025170
KRW	Korean Republic Won	0.0008286	0.0007597	0.0008975
KWD	Kuwaiti Dinar	3.1428719	2.8813995	3.4041988
KYD	Cayman Islands Dollar	1.1605056	1.0639569	1.2570006
KZT	Kazakhstan Tenge	0.0022714	0.0020824	0.0024603
LAK	Lao Republic Kip	0.0001009	0.0000925	0.0001093
LBP	Lebanese Pound	0.0000806	0.0000739	0.0000873
LKR	Sri Lanka Rupee	0.0048544	0.0044505	0.0052580
LRD	Liberian Dollar	0.0056489	0.0051789	0.0061186
LSL	Lesotho Lothi	0.0678583	0.0622128	0.0735007
LYD	Libyan Dinar	0.2145401	0.1966914	0.2323789
MAD	Moroccan Dirham	0.1056134	0.0968269	0.1143951
MDL	Moldovan Leu	0.0551318	0.0505451	0.0597160
MGA	Malagasy Ariary	0.0002467	0.0002262	0.0002672
MKD	Macedonia Denar	0.0185464	0.0170034	0.0200885
MMK	Myanmar Kyat	0.0005227	0.0004792	0.0005662
MNT	Mongolia Tugrik	0.0003391	0.0003109	0.0003673
MOP	Macao Pataca	0.1208104	0.1107595	0.1308557
MRU	Mauritanian Ouguiya	0.0266468	0.0244299	0.0288625
MUR	Mauritius Rupee	0.0227406	0.0208487	0.0246315
MVR	Maldives Rufiyaa	0.0626419	0.0574304	0.0678505
MWK	Malawi Kwacha	0.0011922	0.0010930	0.0012913
MXN	Mexican Peso	0.0473358	0.0433977	0.0512717
MYR	Malaysian Ringgit	0.2334121	0.2139933	0.2528201

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MZN	Mozambique Metical	0.0151157	0.0138581	0.0163726
NAD	Namibia Dollar	0.0678694	0.0622230	0.0735127
NGN	Nigeria Naira	0.0023477	0.0021524	0.0025429
NIO	Nicaragua Cordoba Oro	0.0276067	0.0253099	0.0299022
NOK	Norwegian Krone	0.1085718	0.0995391	0.1175994
NPR	Nepalese Rupee	0.0082169	0.0075333	0.0089001
NZD	New Zealand Dollar	0.6670198	0.6115268	0.7224819
OMR	Oman Rial	2.4531578	2.2490664	2.6571356
PAB	Panamanian Balboa	0.9670876	0.8866304	1.0475000
PEN	Peru Sol	0.2363074	0.2166477	0.2559561
PGK	Papua New Guinea Kina	0.2756200	0.2526897	0.2985375
PHP	Philippine Peso	0.0192468	0.0176456	0.0208472
PKR	Pakistan Rupee	0.0057588	0.0052797	0.0062376
PLN	Zloty	0.2444292	0.2240938	0.2647533
PYG	Paraguay Guarani	0.0001405	0.0001288	0.0001522
QAR	Qatari Rial	0.2656834	0.2435798	0.2877747
RON	Leu	0.2297748	0.2106586	0.2488804
RSD	Serbian Dinar	0.0097390	0.0089288	0.0105488
RUB	Russian Ruble	0.0132201	0.0121202	0.0143193
RWF	Rwanda Franc	0.0009590	0.0008792	0.0010387
SAR	Saudi Riyal	0.2517351	0.2307919	0.2726666
SBD	Solomon Islands Dollar	0.1226267	0.1124247	0.1328230
SCR	Seychelles Rupee	0.0681129	0.0624462	0.0737764
SDG	Sudanese Pound	0.0021985	0.0020156	0.0023813
SEK	Swedish Krona	0.1090305	0.0999597	0.1180963
SGD	Singapore Dollar	0.7027674	0.6443004	0.7612019
SHP	St Helena Pound	1.3456873	1.2337323	1.4575800
SLL	Sierra Leone Leone	0.0000926	0.0000849	0.0001003
SOS	Somali shilling	0.0016742	0.0015349	0.0018134
SRD	Suriname Dollar	0.0451886	0.0414291	0.0489460
SSD	South Sudanese Pound	0.0054453	0.0049923	0.0058981
STN	Sao Tome and Principe Dobra	0.0462812	0.0424308	0.0501294
SVC	El Salvador Colon	0.1105243	0.1013292	0.1197143
SZL	Swaziland Lilangeni	0.0678694	0.0622230	0.0735127
THB	Baht	0.0286378	0.0262553	0.0310190
TJS	Tajikistan Somoni	0.0854393	0.0783311	0.0925435
TMT	Turkmenistan Manat	0.2771025	0.2540488	0.3001433
TND	Tunisian Dinar	0.3452810	0.3165552	0.3739908
TOP	Tonga Pa'anga	0.4390578	0.4025302	0.4755651
TRY	Turkish Lira	0.1114916	0.1022160	0.1207620
TTD	Trinidad & Tobago Dollar	0.1431609	0.1312506	0.1550646
TWD	New Taiwan Dollar	0.0349875	0.0320767	0.0378967
TZS	Tanzanian Shilling	0.0004177	0.0003829	0.0004524
UAH	Ukraine Hryvnia	0.0363432	0.0333196	0.0393651
UGX	Uganda Shilling	0.0002745	0.0002517	0.0002973
UYU	Peso Uruguayo	0.0226325	0.0207496	0.0245144
UZS	Uzbekistan Sum	0.0000905	0.0000830	0.0000980

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VND	Vietnam Dong	0.0000425	0.0000390	0.0000460
VUV	Vanuatu Vatu	0.0088262	0.0080919	0.0095601
WST	Samoa Tala	0.3857712	0.3536768	0.4178477
XAF	CFA Franc BEAC7	0.0017434	0.0015984	0.0018884
XCD	East Caribbean Dollar	0.3597529	0.3298231	0.3896660
XOF	CFA Franc BCEAO8	0.0017434	0.0015984	0.0018884
XPF	CFP Franc	0.0095928	0.0087947	0.0103904
YER	Yemeni Rial	0.0038684	0.0035466	0.0041901
ZAR	South African Rand	0.0663233	0.0608055	0.0718380
ZMW	Zambia Kwacha	0.0593528	0.0544149	0.0642879
ZWL	Zimbabwe Dollar	0.0110789	0.0101572	0.0120001

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