

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	0.9327275	1.0933767
EUR	Euro	1.1058836	1	1.1908892
USD	US Dollar	0.9426422	0.8656003	1
AED	UAE Dirham	0.2584712	0.2373464	0.2783390
AFN	Afghanistan Afghani	0.0112181	0.0103012	0.0120804
ALL	Albanian Lek	0.0094079	0.0086390	0.0101311
AMD	Armenian Dram	0.0020089	0.0018447	0.0021633
ANG	Netherlands Antillian Guilder	0.5434243	0.4990104	0.5851955
AOA	Angolan Kwanza	0.0015669	0.0014388	0.0016873
ARS	Argentine Peso	0.0098794	0.0090720	0.0106388
AUD	Australian Dollar	0.6832799	0.6274356	0.7358014
AWG	Aruban Guilder	0.5434243	0.4990104	0.5851955
AZN	Azerbaijani Manat	0.5721938	0.5254285	0.6161764
BAM	Bosnia Convertible Mark	0.5824452	0.5348421	0.6272158
BBD	Barbados Dollar	0.4888088	0.4488586	0.5263819
BDT	Bangladesh Taka	0.0114023	0.0104704	0.0122788
BGN	Bulgarian Lev	0.5835560	0.5358621	0.6284120
BHD	Bahraini Dinar	2.5178521	2.3120686	2.7113911
BIF	Burundi Franc	0.0004905	0.0004504	0.0005282
BMD	Bermudian Dollar	0.9727294	0.8932285	1.0474999
BND	Brunei Dollar	0.7208345	0.6619209	0.7762427
BOB	Bolivian Boliviano	0.1417973	0.1302082	0.1526968
BRL	Brazilian Real	0.1839558	0.1689211	0.1980959
BSD	Bahamian Dollar	0.9727294	0.8932285	1.0474999
BTN	Bhutanese Ngultrum	0.0132032	0.0121241	0.0142181
BWP	Botswana Pula	0.0869943	0.0798843	0.0936813
BYN	Belarussian Ruble	0.3886254	0.3568631	0.4184977
BZD	Belize Dollar	0.4906580	0.4505566	0.5283733
CAD	Canadian Dollar	0.7362242	0.6760528	0.7928153
CDF	Congolese Franc	0.0004906	0.0004505	0.0005283
CLP	Chilean Peso	0.0012390	0.0011377	0.0013342
CNH	Offshore Chinese Renminbi	0.1501271	0.1378572	0.1616669
CNY	Chinese Renminbi	0.1504492	0.1381530	0.1620137
COP	Colombian Peso	0.0002526	0.0002320	0.0002720
CRC	Costa Rican Colon	0.0015602	0.0014327	0.0016801
CUP	Cuban Peso	0.0405304	0.0372179	0.0436458
CVE	Cape Verde Escudo	0.0103422	0.0094969	0.0111372
CZK	Czech Koruna	0.0437711	0.0401937	0.0471356
DJF	Djibouti Franc	0.0054884	0.0050398	0.0059103
DKK	Danish Krone	0.1494495	0.1372350	0.1609372
DOP	Dominican Peso	0.0172418	0.0158326	0.0185671
DZD	Algerian Dinar	0.0071172	0.0065355	0.0076643
EGP	Egyptian Pound	0.0621580	0.0570778	0.0669359
ETB	Ethiopian Birr	0.0210617	0.0193403	0.0226806
FJD	Fiji Dollar	0.4683404	0.4300630	0.5043402
FKP	Falkland Islands Pound	1.3320846	1.2232136	1.4344775
GBP	Pound Sterling	1.2884340	1.1831306	1.3874717

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GEL	Georgia Lari	0.3152089	0.2894469	0.3394380
GHS	Ghana Cedi	0.1659098	0.1523500	0.1786627
GIP	Gibraltar Pound	1.3320846	1.2232136	1.4344775
GMD	Gambia Dalasi	0.0203500	0.0186868	0.0219142
GNF	Guinea Franc	0.0001002	0.0000920	0.0001079
GTQ	Guatemala Quetzal	0.1259458	0.1156523	0.1356268
GYD	Guyana Dollar	0.0046569	0.0042763	0.0050149
HKD	Hong Kong Dollar	0.1217660	0.1118141	0.1311257
HNL	Honduras Lempira	0.0404242	0.0371203	0.0435315
HRK	Croatian Kuna	0.1511256	0.1387741	0.1627421
HTG	Haiti Gourde	0.0099655	0.0091510	0.0107315
HUF	Forint	0.0031506	0.0028931	0.0033928
IDR	Indonesia Rupiah	0.0000683	0.0000627	0.0000735
ILS	New Israeli Sheqel	0.2952562	0.2711250	0.3179516
INR	Indian Rupee	0.0131081	0.0120368	0.0141157
IQD	Iraqi Dinar	0.0006663	0.0006118	0.0007175
ISK	Iceland Krona	0.0074941	0.0068816	0.0080701
JMD	Jamaican Dollar	0.0065659	0.0060293	0.0070706
JOD	Jordanian Dinar	1.3741725	1.2618617	1.4798006
JPY	Yen	0.0086060	0.0079026	0.0092675
KES	Kenyan Shilling	0.0088269	0.0081055	0.0095054
KGS	Kyrgyzstan Som	0.0114709	0.0105334	0.0123526
KHR	Cambodia Riel	0.0002389	0.0002194	0.0002573
KMF	Comoro Franc	0.0023194	0.0021298	0.0024977
KRW	Korean Republic Won	0.0008223	0.0007551	0.0008855
KWD	Kuwaiti Dinar	3.1558574	2.8979299	3.3984377
KYD	Cayman Islands Dollar	1.1672758	1.0718746	1.2570004
KZT	Kazakhstan Tenge	0.0022840	0.0020973	0.0024596
LAK	Lao Republic Kip	0.0000990	0.0000909	0.0001066
LBP	Lebanese Pound	0.0000811	0.0000745	0.0000873
LKR	Sri Lanka Rupee	0.0048822	0.0044832	0.0052575
LRD	Liberian Dollar	0.0056821	0.0052177	0.0061189
LSL	Lesotho Lothi	0.0655808	0.0602209	0.0706218
LYD	Libyan Dinar	0.2149557	0.1973874	0.2314786
MAD	Moroccan Dirham	0.1058453	0.0971946	0.1139813
MDL	Moldovan Leu	0.0554305	0.0509002	0.0596913
MGA	Malagasy Ariary	0.0002459	0.0002258	0.0002648
MKD	Macedonia Denar	0.0185094	0.0169966	0.0199322
MMK	Myanmar Kyat	0.0005330	0.0004894	0.0005740
MNT	Mongolia Tugrik	0.0003412	0.0003133	0.0003674
MOP	Macao Pataca	0.1213485	0.1114307	0.1306762
MRU	Mauritanian Ouguiya	0.0268130	0.0246216	0.0288740
MUR	Mauritius Rupee	0.0228271	0.0209614	0.0245817
MVR	Maldives Rufiyaa	0.0630136	0.0578635	0.0678572
MWK	Malawi Kwacha	0.0011979	0.0011000	0.0012900
MXN	Mexican Peso	0.0471230	0.0432716	0.0507452
MYR	Malaysian Ringgit	0.2325352	0.2135302	0.2504094

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MZN	Mozambique Metical	0.0151949	0.0139530	0.0163629
NAD	Namibia Dollar	0.0655447	0.0601877	0.0705829
NGN	Nigeria Naira	0.0023579	0.0021652	0.0025391
NIO	Nicaragua Cordoba Oro	0.0277733	0.0255034	0.0299081
NOK	Norwegian Krone	0.1083841	0.0995259	0.1167152
NPR	Nepalese Rupee	0.0082493	0.0075751	0.0088834
NZD	New Zealand Dollar	0.6619882	0.6078841	0.7128730
OMR	Oman Rial	2.4674691	2.2658034	2.6571353
PAB	Panamanian Balboa	0.9727294	0.8932285	1.0474999
PEN	Peru Sol	0.2373567	0.2179576	0.2556015
PGK	Papua New Guinea Kina	0.2772279	0.2545701	0.2985375
PHP	Philippine Peso	0.0192373	0.0176650	0.0207160
PKR	Pakistan Rupee	0.0057582	0.0052876	0.0062008
PLN	Zloty	0.2409544	0.2212613	0.2594758
PYG	Paraguay Guarani	0.0001420	0.0001304	0.0001529
QAR	Qatari Rial	0.2672334	0.2453925	0.2877747
RON	Leu	0.2292182	0.2104842	0.2468374
RSD	Serbian Dinar	0.0097089	0.0089154	0.0104552
RUB	Russian Ruble	0.0132029	0.0121238	0.0142178
RWF	Rwanda Franc	0.0009593	0.0008809	0.0010330
SAR	Saudi Riyal	0.2532510	0.2325529	0.2727176
SBD	Solomon Islands Dollar	0.1233421	0.1132614	0.1328230
SCR	Seychelles Rupee	0.0686515	0.0630406	0.0739285
SDG	Sudanese Pound	0.0022150	0.0020340	0.0023853
SEK	Swedish Krona	0.1084124	0.0995519	0.1167457
SGD	Singapore Dollar	0.7018417	0.6444803	0.7557899
SHP	St Helena Pound	1.3320846	1.2232136	1.4344775
SLL	Sierra Leone Leone	0.0000928	0.0000852	0.0000999
SOS	Somali shilling	0.0016838	0.0015462	0.0018132
SRD	Suriname Dollar	0.0455403	0.0418183	0.0490408
SSD	South Sudanese Pound	0.0054770	0.0050294	0.0058980
STN	Sao Tome and Principe Dobra	0.0461390	0.0423681	0.0496856
SVC	El Salvador Colon	0.1111691	0.1020833	0.1197143
SZL	Swaziland Lilangeni	0.0655578	0.0601998	0.0705970
THB	Baht	0.0283723	0.0260534	0.0305532
TJS	Tajikistan Somoni	0.0859491	0.0789245	0.0925557
TMT	Turkmenistan Manat	0.2787190	0.2559394	0.3001432
TND	Tunisian Dinar	0.3450193	0.3168210	0.3715398
TOP	Tonga Pa'anga	0.4391873	0.4032926	0.4729462
TRY	Turkish Lira	0.1098066	0.1008321	0.1182471
TTD	Trinidad & Tobago Dollar	0.1437131	0.1319675	0.1547599
TWD	New Taiwan Dollar	0.0350696	0.0322034	0.0377653
TZS	Tanzanian Shilling	0.0004201	0.0003858	0.0004524
UAH	Ukraine Hryvnia	0.0364759	0.0334947	0.0392797
UGX	Uganda Shilling	0.0002752	0.0002527	0.0002964
UYU	Peso Uruguayo	0.0227061	0.0208503	0.0244514
UZS	Uzbekistan Sum	0.0000910	0.0000836	0.0000980

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VND	Vietnam Dong	0.0000427	0.0000392	0.0000460
VUV	Vanuatu Vatu	0.0087926	0.0080740	0.0094685
WST	Samoa Tala	0.3851133	0.3536381	0.4147157
XAF	CFA Franc BEAC7	0.0017387	0.0015966	0.0018723
XCD	East Caribbean Dollar	0.3618516	0.3322776	0.3896659
XOF	CFA Franc BCEAO8	0.0017387	0.0015966	0.0018723
XPF	CFP Franc	0.0095631	0.0087815	0.0102982
YER	Yemeni Rial	0.0038909	0.0035729	0.0041900
ZAR	South African Rand	0.0642970	0.0590420	0.0692393
ZMW	Zambia Kwacha	0.0591841	0.0543470	0.0637334
ZWL	Zimbabwe Dollar	0.0112714	0.0103502	0.0121378

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