

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	0.9359462	1.0943218
EUR	Euro	1.1020805	1	1.1878196
USD	US Dollar	0.9418281	0.8678372	1
AED	UAE Dirham	0.2582409	0.2379532	0.2783314
AFN	Afghanistan Afghani	0.0110759	0.0102058	0.0119376
ALL	Albanian Lek	0.0094181	0.0086782	0.0101508
AMD	Armenian Dram	0.0020091	0.0018513	0.0021654
ANG	Netherlands Antillian Guilder	0.5429549	0.5002998	0.5851954
AOA	Angolan Kwanza	0.0015776	0.0014537	0.0017003
ARS	Argentine Peso	0.0098719	0.0090964	0.0106399
AUD	Australian Dollar	0.6853756	0.6315318	0.7386961
AWG	Aruban Guilder	0.5429549	0.5002998	0.5851954
AZN	Azerbaijani Manat	0.5716996	0.5267863	0.6161764
BAM	Bosnia Convertible Mark	0.5828366	0.5370484	0.6281798
BBD	Barbados Dollar	0.4883866	0.4500185	0.5263819
BDT	Bangladesh Taka	0.0114118	0.0105153	0.0122996
BGN	Bulgarian Lev	0.5839394	0.5380646	0.6293684
BHD	Bahraini Dinar	2.5156776	2.3180435	2.7113911
BIF	Burundi Franc	0.0004898	0.0004513	0.0005279
BMD	Bermudian Dollar	0.9718894	0.8955368	1.0475000
BND	Brunei Dollar	0.7217824	0.6650785	0.7779353
BOB	Bolivian Boliviano	0.1416748	0.1305447	0.1526967
BRL	Brazilian Real	0.1849658	0.1704347	0.1993557
BSD	Bahamian Dollar	0.9718894	0.8955368	1.0475000
BTN	Bhutanese Ngultrum	0.0131848	0.0121490	0.0142105
BWP	Botswana Pula	0.0875124	0.0806373	0.0943206
BYN	Belarussian Ruble	0.3882898	0.3577854	0.4184978
BZD	Belize Dollar	0.4902342	0.4517209	0.5283732
CAD	Canadian Dollar	0.7419523	0.6836638	0.7996744
CDF	Congolese Franc	0.0004859	0.0004477	0.0005237
CLP	Chilean Peso	0.0012370	0.0011398	0.0013332
CNH	Offshore Chinese Renminbi	0.1503617	0.1385491	0.1620595
CNY	Chinese Renminbi	0.1506992	0.1388601	0.1624232
COP	Colombian Peso	0.0002534	0.0002335	0.0002731
CRC	Costa Rican Colon	0.0015578	0.0014354	0.0016790
CUP	Cuban Peso	0.0404954	0.0373140	0.0436458
CVE	Cape Verde Escudo	0.0103492	0.0095362	0.0111543
CZK	Czech Koruna	0.0438292	0.0403859	0.0472390
DJF	Djibouti Franc	0.0054842	0.0050534	0.0059109
DKK	Danish Krone	0.1493970	0.1376602	0.1610197
DOP	Dominican Peso	0.0172463	0.0158914	0.0185880
DZD	Algerian Dinar	0.0071158	0.0065568	0.0076694
EGP	Egyptian Pound	0.0621143	0.0572345	0.0669466
ETB	Ethiopian Birr	0.0210241	0.0193724	0.0226597
FJD	Fiji Dollar	0.4669195	0.4302379	0.5032447
FKP	Falkland Islands Pound	1.3363676	1.2313813	1.4403337
GBP	Pound Sterling	1.2887240	1.1874806	1.3889835

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GEL	Georgia Lari	0.3149367	0.2901950	0.3394380
GHS	Ghana Cedi	0.1657722	0.1527490	0.1786689
GIP	Gibraltar Pound	1.3363676	1.2313813	1.4403337
GMD	Gambia Dalasi	0.0202435	0.0186532	0.0218184
GNF	Guinea Franc	0.0001002	0.0000923	0.0001080
GTQ	Guatemala Quetzal	0.1258622	0.1159743	0.1356540
GYD	Guyana Dollar	0.0046515	0.0042861	0.0050134
HKD	Hong Kong Dollar	0.1216673	0.1121090	0.1311327
HNL	Honduras Lempira	0.0403913	0.0372181	0.0435336
HRK	Croatian Kuna	0.1510732	0.1392047	0.1628263
HTG	Haiti Gourde	0.0098298	0.0090576	0.0105945
HUF	Forint	0.0031325	0.0028864	0.0033762
IDR	Indonesia Rupiah	0.0000683	0.0000629	0.0000736
ILS	New Israeli Sheqel	0.2957702	0.2725342	0.3187804
INR	Indian Rupee	0.0131117	0.0120816	0.0141318
IQD	Iraqi Dinar	0.0006657	0.0006134	0.0007175
ISK	Iceland Krona	0.0074951	0.0069063	0.0080782
JMD	Jamaican Dollar	0.0065645	0.0060488	0.0070752
JOD	Jordanian Dinar	1.3727107	1.2648692	1.4795042
JPY	Yen	0.0085717	0.0078983	0.0092386
KES	Kenyan Shilling	0.0088113	0.0081191	0.0094968
KGS	Kyrgyzstan Som	0.0114610	0.0105606	0.0123526
KHR	Cambodia Riel	0.0002383	0.0002196	0.0002568
KMF	Comoro Franc	0.0023150	0.0021331	0.0024951
KRW	Korean Republic Won	0.0008302	0.0007650	0.0008948
KWD	Kuwaiti Dinar	3.1532231	2.9055028	3.3985361
KYD	Cayman Islands Dollar	1.1662677	1.0746446	1.2570004
KZT	Kazakhstan Tenge	0.0022874	0.0021077	0.0024654
LAK	Lao Republic Kip	0.0000987	0.0000909	0.0001064
LBP	Lebanese Pound	0.0000810	0.0000746	0.0000873
LKR	Sri Lanka Rupee	0.0048597	0.0044779	0.0052378
LRD	Liberian Dollar	0.0056849	0.0052383	0.0061272
LSL	Lesotho Lothi	0.0661568	0.0609595	0.0713036
LYD	Libyan Dinar	0.2146706	0.1978059	0.2313714
MAD	Moroccan Dirham	0.1056527	0.0973525	0.1138722
MDL	Moldovan Leu	0.0551856	0.0508502	0.0594789
MGA	Malagasy Ariary	0.0002457	0.0002264	0.0002648
MKD	Macedonia Denar	0.0184548	0.0170050	0.0198905
MMK	Myanmar Kyat	0.0005225	0.0004815	0.0005631
MNT	Mongolia Tugrik	0.0003419	0.0003150	0.0003685
MOP	Macao Pataca	0.1212588	0.1117326	0.1306924
MRU	Mauritanian Ouguiya	0.0270545	0.0249291	0.0291593
MUR	Mauritius Rupee	0.0227992	0.0210081	0.0245729
MVR	Maldives Rufiyaa	0.0629718	0.0580247	0.0678709
MWK	Malawi Kwacha	0.0011937	0.0010999	0.0012866
MXN	Mexican Peso	0.0473704	0.0436489	0.0510557
MYR	Malaysian Ringgit	0.2326576	0.2143798	0.2507578

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MZN	Mozambique Metical	0.0151879	0.0139947	0.0163695
NAD	Namibia Dollar	0.0661515	0.0609546	0.0712979
NGN	Nigeria Naira	0.0023565	0.0021714	0.0025398
NIO	Nicaragua Cordoba Oro	0.0277466	0.0255668	0.0299052
NOK	Norwegian Krone	0.1094905	0.1008888	0.1180086
NPR	Nepalese Rupee	0.0082515	0.0076033	0.0088934
NZD	New Zealand Dollar	0.6648274	0.6125979	0.7165493
OMR	Oman Rial	2.4653381	2.2716587	2.6571353
PAB	Panamanian Balboa	0.9718894	0.8955368	1.0475000
PEN	Peru Sol	0.2370815	0.2184561	0.2555259
PGK	Papua New Guinea Kina	0.2769885	0.2552280	0.2985375
PHP	Philippine Peso	0.0191967	0.0176886	0.0206902
PKR	Pakistan Rupee	0.0057447	0.0052934	0.0061916
PLN	Zloty	0.2407330	0.2218208	0.2594614
PYG	Paraguay Guarani	0.0001416	0.0001305	0.0001526
QAR	Qatari Rial	0.2670026	0.2460266	0.2877747
RON	Leu	0.2290122	0.2110208	0.2468288
RSD	Serbian Dinar	0.0097180	0.0089545	0.0104740
RUB	Russian Ruble	0.0132691	0.0122267	0.0143014
RWF	Rwanda Franc	0.0009586	0.0008833	0.0010332
SAR	Saudi Riyal	0.2529850	0.2331103	0.2726666
SBD	Solomon Islands Dollar	0.1232356	0.1135541	0.1328230
SCR	Seychelles Rupee	0.0672802	0.0619946	0.0725144
SDG	Sudanese Pound	0.0022127	0.0020389	0.0023848
SEK	Swedish Krona	0.1087423	0.1001994	0.1172022
SGD	Singapore Dollar	0.7027645	0.6475546	0.7574378
SHP	St Helena Pound	1.3363676	1.2313813	1.4403337
SLL	Sierra Leone Leone	0.0000919	0.0000847	0.0000990
SOS	Somali shilling	0.0016824	0.0015502	0.0018133
SRD	Suriname Dollar	0.0454788	0.0419059	0.0490169
SSD	South Sudanese Pound	0.0054712	0.0050414	0.0058968
STN	Sao Tome and Principe Dobra	0.0461450	0.0425198	0.0497350
SVC	El Salvador Colon	0.1110731	0.1023471	0.1197143
SZL	Swaziland Lilangeni	0.0661992	0.0609985	0.0713493
THB	Baht	0.0285072	0.0262676	0.0307250
TJS	Tajikistan Somoni	0.0858711	0.0791250	0.0925517
TMT	Turkmenistan Manat	0.2784783	0.2566008	0.3001432
TND	Tunisian Dinar	0.3443862	0.3173309	0.3711786
TOP	Tonga Pa'anga	0.4385165	0.4040662	0.4726320
TRY	Turkish Lira	0.1091153	0.1005431	0.1176042
TTD	Trinidad & Tobago Dollar	0.1435498	0.1322724	0.1547176
TWD	New Taiwan Dollar	0.0350981	0.0323408	0.0378286
TZS	Tanzanian Shilling	0.0004201	0.0003871	0.0004528
UAH	Ukraine Hryvnia	0.0365300	0.0336602	0.0393719
UGX	Uganda Shilling	0.0002752	0.0002536	0.0002966
UYU	Peso Uruguayo	0.0228197	0.0210270	0.0245950
UZS	Uzbekistan Sum	0.0000911	0.0000839	0.0000982

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VND	Vietnam Dong	0.0000427	0.0000393	0.0000460
VUV	Vanuatu Vatu	0.0087724	0.0080832	0.0094549
WST	Samoa Tala	0.3846738	0.3544535	0.4146005
XAF	CFA Franc BEAC7	0.0017348	0.0015985	0.0018698
XCD	East Caribbean Dollar	0.3615391	0.3331362	0.3896659
XOF	CFA Franc BCEAO8	0.0017348	0.0015985	0.0018698
XPF	CFP Franc	0.0095689	0.0088172	0.0103133
YER	Yemeni Rial	0.0038876	0.0035822	0.0041900
ZAR	South African Rand	0.0646310	0.0595535	0.0696591
ZMW	Zambia Kwacha	0.0587244	0.0541110	0.0632930
ZWL	Zimbabwe Dollar	0.0111806	0.0103022	0.0120504

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