

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	0.9455299	1.0899716
EUR	Euro	1.0909100	1	1.1711061
USD	US Dollar	0.9455870	0.8802226	1
AED	UAE Dirham	0.2592786	0.2413558	0.2783390
AFN	Afghanistan Afghani	0.0108660	0.0101149	0.0116648
ALL	Albanian Lek	0.0093177	0.0086736	0.0100027
AMD	Armenian Dram	0.0020549	0.0019129	0.0022060
ANG	Netherlands Antillian Guilder	0.5451219	0.5074399	0.5851955
AOA	Angolan Kwanza	0.0016260	0.0015136	0.0017455
ARS	Argentine Peso	0.0098463	0.0091657	0.0105701
AUD	Australian Dollar	0.6941750	0.6461896	0.7452059
AWG	Aruban Guilder	0.5451219	0.5074399	0.5851955
AZN	Azerbaijani Manat	0.5739813	0.5343044	0.6161764
BAM	Bosnia Convertible Mark	0.5764816	0.5366319	0.6188605
BBD	Barbados Dollar	0.4903358	0.4564410	0.5263819
BDT	Bangladesh Taka	0.0114113	0.0106225	0.0122502
BGN	Bulgarian Lev	0.5778221	0.5378797	0.6202996
BHD	Bahraini Dinar	2.5257178	2.3511256	2.7113910
BIF	Burundi Franc	0.0004914	0.0004574	0.0005275
BMD	Bermudian Dollar	0.9757682	0.9083175	1.0474999
BND	Brunei Dollar	0.7221024	0.6721865	0.7751863
BOB	Bolivian Boliviano	0.1422403	0.1324078	0.1526968
BRL	Brazilian Real	0.1771318	0.1648874	0.1901533
BSD	Bahamian Dollar	0.9757682	0.9083175	1.0474999
BTN	Bhutanese Ngultrum	0.0129423	0.0120477	0.0138937
BWP	Botswana Pula	0.0863546	0.0803853	0.0927028
BYN	Belarussian Ruble	0.3940269	0.3667895	0.4229930
BZD	Belize Dollar	0.4921908	0.4581677	0.5283732
CAD	Canadian Dollar	0.7568687	0.7045496	0.8125084
CDF	Congolese Franc	0.0004921	0.0004581	0.0005283
CLP	Chilean Peso	0.0011962	0.0011135	0.0012841
CNH	Offshore Chinese Renminbi	0.1514562	0.1409867	0.1625902
CNY	Chinese Renminbi	0.1519107	0.1414098	0.1630781
COP	Colombian Peso	0.0002610	0.0002430	0.0002802
CRC	Costa Rican Colon	0.0015559	0.0014483	0.0016703
CUP	Cuban Peso	0.0406570	0.0378466	0.0436458
CVE	Cape Verde Escudo	0.0102362	0.0095286	0.0109887
CZK	Czech Koruna	0.0433278	0.0403327	0.0465130
DJF	Djibouti Franc	0.0055044	0.0051239	0.0059090
DKK	Danish Krone	0.1476543	0.1374476	0.1585088
DOP	Dominican Peso	0.0173388	0.0161402	0.0186134
DZD	Algerian Dinar	0.0071350	0.0066418	0.0076595
EGP	Egyptian Pound	0.0623893	0.0580766	0.0669757
ETB	Ethiopian Birr	0.0209685	0.0195190	0.0225100
FJD	Fiji Dollar	0.4688300	0.4364218	0.5032951
FKP	Falkland Islands Pound	1.3319268	1.2398563	1.4298408
GBP	Pound Sterling	1.2845616	1.1957653	1.3789936

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GEL	Georgia Lari	0.3139204	0.2922204	0.3369976
GHS	Ghana Cedi	0.1662353	0.1547442	0.1784558
GIP	Gibraltar Pound	1.3319268	1.2398563	1.4298408
GMD	Gambia Dalasi	0.0201813	0.0187863	0.0216649
GNF	Guinea Franc	0.0001010	0.0000940	0.0001084
GTQ	Guatemala Quetzal	0.1262703	0.1175418	0.1355528
GYD	Guyana Dollar	0.0046719	0.0043490	0.0050153
HKD	Hong Kong Dollar	0.1222157	0.1137674	0.1312001
HNL	Honduras Lempira	0.0405326	0.0377308	0.0435123
HRK	Croatian Kuna	0.1489268	0.1386321	0.1598749
HTG	Haiti Gourde	0.0097578	0.0090833	0.0104751
HUF	Forint	0.0030476	0.0028369	0.0032716
IDR	Indonesia Rupiah	0.0000687	0.0000640	0.0000738
ILS	New Israeli Sheqel	0.2941251	0.2737935	0.3157471
INR	Indian Rupee	0.0128827	0.0119922	0.0138297
IQD	Iraqi Dinar	0.0006683	0.0006221	0.0007174
ISK	Iceland Krona	0.0075169	0.0069973	0.0080695
JMD	Jamaican Dollar	0.0064759	0.0060282	0.0069520
JOD	Jordanian Dinar	1.3780513	1.2827924	1.4793560
JPY	Yen	0.0083248	0.0077493	0.0089368
KES	Kenyan Shilling	0.0088105	0.0082015	0.0094582
KGS	Kyrgyzstan Som	0.0115067	0.0107113	0.0123526
KHR	Cambodia Riel	0.0002399	0.0002233	0.0002575
KMF	Comoro Franc	0.0022921	0.0021337	0.0024606
KRW	Korean Republic Won	0.0008222	0.0007654	0.0008826
KWD	Kuwaiti Dinar	3.1578523	2.9395633	3.3899956
KYD	Cayman Islands Dollar	1.1709224	1.0899815	1.2570005
KZT	Kazakhstan Tenge	0.0022934	0.0021349	0.0024620
LAK	Lao Republic Kip	0.0000966	0.0000899	0.0001037
LBP	Lebanese Pound	0.0000813	0.0000757	0.0000873
LKR	Sri Lanka Rupee	0.0048378	0.0045034	0.0051934
LRD	Liberian Dollar	0.0058775	0.0054712	0.0063096
LSL	Lesotho Lothi	0.0658834	0.0613292	0.0707267
LYD	Libyan Dinar	0.2140516	0.1992551	0.2297872
MAD	Moroccan Dirham	0.1051833	0.0979124	0.1129156
MDL	Moldovan Leu	0.0564313	0.0525304	0.0605797
MGA	Malagasy Ariary	0.0002459	0.0002289	0.0002640
MKD	Macedonia Denar	0.0182865	0.0170224	0.0196308
MMK	Myanmar Kyat	0.0005218	0.0004857	0.0005602
MNT	Mongolia Tugrik	0.0003423	0.0003186	0.0003675
MOP	Macao Pataca	0.1218340	0.1134121	0.1307904
MRU	Mauritanian Ouguiya	0.0269879	0.0251223	0.0289719
MUR	Mauritius Rupee	0.0227353	0.0211637	0.0244066
MVR	Maldives Rufiyaa	0.0632105	0.0588410	0.0678573
MWK	Malawi Kwacha	0.0011989	0.0011160	0.0012870
MXN	Mexican Peso	0.0459242	0.0427497	0.0493002
MYR	Malaysian Ringgit	0.2348313	0.2185984	0.2520945

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MZN	Mozambique Metical	0.0152424	0.0141888	0.0163629
NAD	Namibia Dollar	0.0657427	0.0611982	0.0705756
NGN	Nigeria Naira	0.0023613	0.0021981	0.0025349
NIO	Nicaragua Cordoba Oro	0.0277995	0.0258778	0.0298431
NOK	Norwegian Krone	0.1105879	0.1029434	0.1187176
NPR	Nepalese Rupee	0.0081074	0.0075470	0.0087034
NZD	New Zealand Dollar	0.6551346	0.6098479	0.7032955
OMR	Oman Rial	2.4752418	2.3041388	2.6572044
PAB	Panamanian Balboa	0.9757682	0.9083175	1.0474999
PEN	Peru Sol	0.2429225	0.2261303	0.2607805
PGK	Papua New Guinea Kina	0.2780939	0.2588704	0.2985374
PHP	Philippine Peso	0.0191174	0.0177959	0.0205228
PKR	Pakistan Rupee	0.0057112	0.0053164	0.0061310
PLN	Zloty	0.2398261	0.2232479	0.2574564
PYG	Paraguay Guarani	0.0001416	0.0001318	0.0001520
QAR	Qatari Rial	0.2680682	0.2495378	0.2877747
RON	Leu	0.2265273	0.2108684	0.2431800
RSD	Serbian Dinar	0.0096185	0.0089536	0.0103256
RUB	Russian Ruble	0.0135090	0.0125752	0.0145021
RWF	Rwanda Franc	0.0009608	0.0008944	0.0010314
SAR	Saudi Riyal	0.2539947	0.2364371	0.2726666
SBD	Solomon Islands Dollar	0.1237274	0.1151746	0.1328230
SCR	Seychelles Rupee	0.0687674	0.0640138	0.0738227
SDG	Sudanese Pound	0.0022229	0.0020692	0.0023863
SEK	Swedish Krona	0.1080746	0.1006039	0.1160195
SGD	Singapore Dollar	0.7030761	0.6544754	0.7547614
SHP	St Helena Pound	1.3319268	1.2398563	1.4298408
SLL	Sierra Leone Leone	0.0000916	0.0000853	0.0000983
SOS	Somali shilling	0.0016896	0.0015728	0.0018138
SRD	Suriname Dollar	0.0455220	0.0423753	0.0488685
SSD	South Sudanese Pound	0.0054936	0.0051139	0.0058975
STN	Sao Tome and Principe Dobra	0.0456836	0.0425257	0.0490419
SVC	El Salvador Colon	0.1115164	0.1038077	0.1197143
SZL	Swaziland Lilangeni	0.0658966	0.0613414	0.0707409
THB	Baht	0.0285895	0.0266132	0.0306912
TJS	Tajikistan Somoni	0.0863970	0.0804247	0.0927483
TMT	Turkmenistan Manat	0.2795898	0.2602629	0.3001433
TND	Tunisian Dinar	0.3426636	0.3189767	0.3678538
TOP	Tonga Pa'anga	0.4401691	0.4097421	0.4725273
TRY	Turkish Lira	0.1049551	0.0977000	0.1126707
TTD	Trinidad & Tobago Dollar	0.1443818	0.1344013	0.1549957
TWD	New Taiwan Dollar	0.0347936	0.0323885	0.0373514
TZS	Tanzanian Shilling	0.0004241	0.0003948	0.0004553
UAH	Ukraine Hryvnia	0.0370406	0.0344801	0.0397636
UGX	Uganda Shilling	0.0002714	0.0002526	0.0002914
UYU	Peso Uruguayo	0.0223908	0.0208430	0.0240368
UZS	Uzbekistan Sum	0.0000912	0.0000849	0.0000979

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VND	Vietnam Dong	0.0000429	0.0000399	0.0000461
VUV	Vanuatu Vatu	0.0088706	0.0082574	0.0095227
WST	Samoa Tala	0.3863847	0.3596756	0.4147890
XAF	CFA Franc BEAC7	0.0017180	0.0015992	0.0018443
XCD	East Caribbean Dollar	0.3629820	0.3378906	0.3896659
XOF	CFA Franc BCEAO8	0.0017180	0.0015992	0.0018443
XPF	CFP Franc	0.0094596	0.0088057	0.0101550
YER	Yemeni Rial	0.0039031	0.0036333	0.0041900
ZAR	South African Rand	0.0637493	0.0593426	0.0684357
ZMW	Zambia Kwacha	0.0578187	0.0538219	0.0620691
ZWL	Zimbabwe Dollar	0.0108508	0.0101007	0.0116485

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