

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	0.9432829	1.0970402
EUR	Euro	1.0935087	1	1.1815087
USD	US Dollar	0.9394943	0.8724727	1
AED	UAE Dirham	0.2576080	0.2392308	0.2783390
AFN	Afghanistan Afghani	0.0108024	0.0100318	0.0116717
ALL	Albanian Lek	0.0092966	0.0086334	0.0100447
AMD	Armenian Dram	0.0020453	0.0018994	0.0022099
ANG	Netherlands Antillian Guilder	0.5416096	0.5029723	0.5851956
AOA	Angolan Kwanza	0.0016097	0.0014949	0.0017392
ARS	Argentine Peso	0.0097612	0.0090649	0.0105467
AUD	Australian Dollar	0.7027912	0.6526555	0.7593483
AWG	Aruban Guilder	0.5416096	0.5029723	0.5851956
AZN	Azerbaijani Manat	0.5702830	0.5296002	0.6161765
BAM	Bosnia Convertible Mark	0.5777241	0.5365104	0.6242164
BBD	Barbados Dollar	0.4871765	0.4524223	0.5263820
BDT	Bangladesh Taka	0.0113364	0.0105277	0.0122487
BGN	Bulgarian Lev	0.5777599	0.5365437	0.6242551
BHD	Bahraini Dinar	2.5094441	2.3304255	2.7113914
BIF	Burundi Franc	0.0004882	0.0004534	0.0005275
BMD	Bermudian Dollar	0.9694812	0.9003204	1.0475001
BND	Brunei Dollar	0.7219606	0.6704574	0.7800603
BOB	Bolivian Boliviano	0.1413238	0.1312420	0.1526968
BRL	Brazilian Real	0.1751550	0.1626598	0.1892506
BSD	Bahamian Dollar	0.9694812	0.9003204	1.0475001
BTN	Bhutanese Ngultrum	0.0129457	0.0120222	0.0139875
BWP	Botswana Pula	0.0873531	0.0811215	0.0943828
BYN	Belarussian Ruble	0.3976380	0.3692713	0.4296379
BZD	Belize Dollar	0.4890195	0.4541338	0.5283733
CAD	Canadian Dollar	0.7589486	0.7048068	0.8200249
CDF	Congolese Franc	0.0004889	0.0004540	0.0005282
CLP	Chilean Peso	0.0011980	0.0011125	0.0012944
CNH	Offshore Chinese Renminbi	0.1519197	0.1410821	0.1641454
CNY	Chinese Renminbi	0.1517422	0.1409172	0.1639536
COP	Colombian Peso	0.0002574	0.0002390	0.0002781
CRC	Costa Rican Colon	0.0015453	0.0014351	0.0016697
CUP	Cuban Peso	0.0403950	0.0375133	0.0436458
CVE	Cape Verde Escudo	0.0102584	0.0095266	0.0110839
CZK	Czech Koruna	0.0431004	0.0400257	0.0465689
DJF	Djibouti Franc	0.0054649	0.0050750	0.0059047
DKK	Danish Krone	0.1476344	0.1371025	0.1595153
DOP	Dominican Peso	0.0171545	0.0159307	0.0185350
DZD	Algerian Dinar	0.0070985	0.0065921	0.0076698
EGP	Egyptian Pound	0.0619873	0.0575653	0.0669757
ETB	Ethiopian Birr	0.0205492	0.0190833	0.0222029
FJD	Fiji Dollar	0.4716815	0.4380327	0.5096400
FKP	Falkland Islands Pound	1.3403954	1.2447743	1.4482636
GBP	Pound Sterling	1.2944704	1.2021255	1.3986428

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GEL	Georgia Lari	0.3112291	0.2890267	0.3362752
GHS	Ghana Cedi	0.1648021	0.1530455	0.1780645
GIP	Gibraltar Pound	1.3403954	1.2447743	1.4482636
GMD	Gambia Dalasi	0.0200679	0.0186363	0.0216829
GNF	Guinea Franc	0.0001008	0.0000936	0.0001089
GTQ	Guatemala Quetzal	0.1254721	0.1165212	0.1355695
GYD	Guyana Dollar	0.0046409	0.0043098	0.0050144
HKD	Hong Kong Dollar	0.1215002	0.1128326	0.1312779
HNL	Honduras Lempira	0.0402939	0.0374194	0.0435365
HRK	Croatian Kuna	0.1491861	0.1385435	0.1611918
HTG	Haiti Gourde	0.0097659	0.0090692	0.0105518
HUF	Forint	0.0030352	0.0028187	0.0032795
IDR	Indonesia Rupiah	0.0000690	0.0000641	0.0000746
ILS	New Israeli Sheqel	0.2937809	0.2728232	0.3174229
INR	Indian Rupee	0.0128821	0.0119631	0.0139188
IQD	Iraqi Dinar	0.0006640	0.0006166	0.0007174
ISK	Iceland Krona	0.0075323	0.0069950	0.0081385
JMD	Jamaican Dollar	0.0063897	0.0059339	0.0069039
JOD	Jordanian Dinar	1.3693237	1.2716389	1.4795199
JPY	Yen	0.0081889	0.0076047	0.0088479
KES	Kenyan Shilling	0.0087301	0.0081073	0.0094327
KGS	Kyrgyzstan Som	0.0114335	0.0106179	0.0123536
KHR	Cambodia Riel	0.0002383	0.0002213	0.0002575
KMF	Comoro Franc	0.0022924	0.0021289	0.0024769
KRW	Korean Republic Won	0.0008270	0.0007680	0.0008936
KWD	Kuwaiti Dinar	3.1407333	2.9166798	3.3934835
KYD	Cayman Islands Dollar	1.1633778	1.0803848	1.2570005
KZT	Kazakhstan Tenge	0.0022767	0.0021143	0.0024599
LAK	Lao Republic Kip	0.0000957	0.0000889	0.0001034
LBP	Lebanese Pound	0.0000808	0.0000750	0.0000873
LKR	Sri Lanka Rupee	0.0048353	0.0044904	0.0052244
LRD	Liberian Dollar	0.0059956	0.0055679	0.0064781
LSL	Lesotho Lothi	0.0671996	0.0624057	0.0726075
LYD	Libyan Dinar	0.2135501	0.1983159	0.2307355
MAD	Moroccan Dirham	0.1046648	0.0971982	0.1130877
MDL	Moldovan Leu	0.0556626	0.0516917	0.0601420
MGA	Malagasy Ariary	0.0002449	0.0002274	0.0002646
MKD	Macedonia Denar	0.0182645	0.0169615	0.0197343
MMK	Myanmar Kyat	0.0005157	0.0004789	0.0005572
MNT	Mongolia Tugrik	0.0003402	0.0003159	0.0003676
MOP	Macao Pataca	0.1211700	0.1125260	0.1309211
MRU	Mauritanian Ouguiya	0.0268113	0.0248986	0.0289689
MUR	Mauritius Rupee	0.0225987	0.0209866	0.0244173
MVR	Maldives Rufiyaa	0.0628158	0.0583346	0.0678709
MWK	Malawi Kwacha	0.0011908	0.0011059	0.0012866
MXN	Mexican Peso	0.0466845	0.0433541	0.0504414
MYR	Malaysian Ringgit	0.2335958	0.2169316	0.2523944

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MZN	Mozambique Metical	0.0151472	0.0140666	0.0163662
NAD	Namibia Dollar	0.0671973	0.0624036	0.0726050
NGN	Nigeria Naira	0.0023472	0.0021798	0.0025361
NIO	Nicaragua Cordoba Oro	0.0276048	0.0256355	0.0298263
NOK	Norwegian Krone	0.1121763	0.1041739	0.1212037
NPR	Nepalese Rupee	0.0081070	0.0075287	0.0087594
NZD	New Zealand Dollar	0.6736179	0.6255634	0.7278272
OMR	Oman Rial	2.4593572	2.2839117	2.6572737
PAB	Panamanian Balboa	0.9694812	0.9003204	1.0475001
PEN	Peru Sol	0.2466586	0.2290625	0.2665084
PGK	Papua New Guinea Kina	0.2763021	0.2565913	0.2985375
PHP	Philippine Peso	0.0189517	0.0175997	0.0204768
PKR	Pakistan Rupee	0.0055941	0.0051950	0.0060443
PLN	Zloty	0.2394515	0.2223695	0.2587213
PYG	Paraguay Guarani	0.0001403	0.0001303	0.0001516
QAR	Qatari Rial	0.2663410	0.2473408	0.2877748
RON	Leu	0.2267687	0.2105915	0.2450179
RSD	Serbian Dinar	0.0096185	0.0089323	0.0103925
RUB	Russian Ruble	0.0136015	0.0126312	0.0146961
RWF	Rwanda Franc	0.0009539	0.0008859	0.0010307
SAR	Saudi Riyal	0.2523582	0.2343555	0.2726667
SBD	Solomon Islands Dollar	0.1254509	0.1165015	0.1355465
SCR	Seychelles Rupee	0.0667122	0.0619531	0.0720809
SDG	Sudanese Pound	0.0022086	0.0020510	0.0023863
SEK	Swedish Krona	0.1088524	0.1010871	0.1176123
SGD	Singapore Dollar	0.7029380	0.6527918	0.7595069
SHP	St Helena Pound	1.3403954	1.2447743	1.4482636
SLL	Sierra Leone Leone	0.0000914	0.0000849	0.0000988
SOS	Somali shilling	0.0016784	0.0015587	0.0018135
SRD	Suriname Dollar	0.0452342	0.0420073	0.0488744
SSD	South Sudanese Pound	0.0055410	0.0051457	0.0059869
STN	Sao Tome and Principe Dobra	0.0456882	0.0424289	0.0493650
SVC	El Salvador Colon	0.1107978	0.1028937	0.1197142
SZL	Swaziland Lilangeni	0.0671929	0.0623995	0.0726002
THB	Baht	0.0282861	0.0262682	0.0305624
TJS	Tajikistan Somoni	0.0859507	0.0798192	0.0928676
TMT	Turkmenistan Manat	0.2777883	0.2579714	0.3001433
TND	Tunisian Dinar	0.3404557	0.3161683	0.3678538
TOP	Tonga Pa'anga	0.4473186	0.4154078	0.4833165
TRY	Turkish Lira	0.1016727	0.0944196	0.1098548
TTD	Trinidad & Tobago Dollar	0.1433349	0.1331097	0.1548698
TWD	New Taiwan Dollar	0.0348346	0.0323496	0.0376379
TZS	Tanzanian Shilling	0.0004210	0.0003910	0.0004549
UAH	Ukraine Hryvnia	0.0370651	0.0344210	0.0400479
UGX	Uganda Shilling	0.0002693	0.0002501	0.0002910
UYU	Peso Uruguayo	0.0221292	0.0205505	0.0239100
UZS	Uzbekistan Sum	0.0000908	0.0000843	0.0000981

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VND	Vietnam Dong	0.0000426	0.0000396	0.0000460
VUV	Vanuatu Vatu	0.0088968	0.0082621	0.0096128
WST	Samoa Tala	0.3887813	0.3610464	0.4200684
XAF	CFA Franc BEAC7	0.0017183	0.0015957	0.0018566
XCD	East Caribbean Dollar	0.3606432	0.3349156	0.3896659
XOF	CFA Franc BCEAO8	0.0017183	0.0015957	0.0018566
XPF	CFP Franc	0.0094684	0.0087929	0.0102304
YER	Yemeni Rial	0.0038779	0.0036013	0.0041900
ZAR	South African Rand	0.0651122	0.0604672	0.0703521
ZMW	Zambia Kwacha	0.0569251	0.0528642	0.0615061
ZWL	Zimbabwe Dollar	0.0104290	0.0096850	0.0112683

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