

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	0.9584841	1.1090035
EUR	Euro	1.0761660	1	1.1754504
USD	US Dollar	0.9293596	0.8769694	1
AED	UAE Dirham	0.2548291	0.2404638	0.2783390
AFN	Afghanistan Afghani	0.0105648	0.0099692	0.0115395
ALL	Albanian Lek	0.0090515	0.0085412	0.0098866
AMD	Armenian Dram	0.0020231	0.0019091	0.0022097
ANG	Netherlands Antillian Guilder	0.5357670	0.5055645	0.5851955
AOA	Angolan Kwanza	0.0015938	0.0015040	0.0017408
ARS	Argentine Peso	0.0096008	0.0090596	0.0104865
AUD	Australian Dollar	0.6892167	0.6503639	0.7528021
AWG	Aruban Guilder	0.5357670	0.5055645	0.5851955
AZN	Azerbaijani Manat	0.5641311	0.5323297	0.6161764
BAM	Bosnia Convertible Mark	0.5689424	0.5368698	0.6214316
BBD	Barbados Dollar	0.4819211	0.4547541	0.5263820
BDT	Bangladesh Taka	0.0112057	0.0105740	0.0122395
BGN	Bulgarian Lev	0.5685443	0.5364941	0.6209968
BHD	Bahraini Dinar	2.4823735	2.3424362	2.7113912
BIF	Burundi Franc	0.0004828	0.0004556	0.0005273
BMD	Bermudian Dollar	0.9590229	0.9049605	1.0475000
BND	Brunei Dollar	0.7115184	0.6714084	0.7771613
BOB	Bolivian Boliviano	0.1397993	0.1319185	0.1526968
BRL	Brazilian Real	0.1707729	0.1611460	0.1865280
BSD	Bahamian Dollar	0.9590229	0.9049605	1.0475000
BTN	Bhutanese Ngultrum	0.0128735	0.0121478	0.0140612
BWP	Botswana Pula	0.0832278	0.0785361	0.0909062
BYN	Belarussian Ruble	0.3895617	0.3676012	0.4255017
BZD	Belize Dollar	0.4837442	0.4564744	0.5283732
CAD	Canadian Dollar	0.7458510	0.7038056	0.8146614
CDF	Congolese Franc	0.0004794	0.0004524	0.0005236
CLP	Chilean Peso	0.0011774	0.0011110	0.0012860
CNH	Offshore Chinese Renminbi	0.1498700	0.1414215	0.1636966
CNY	Chinese Renminbi	0.1498333	0.1413868	0.1636566
COP	Colombian Peso	0.0002538	0.0002395	0.0002772
CRC	Costa Rican Colon	0.0015045	0.0014197	0.0016433
CUP	Cuban Peso	0.0399593	0.0377067	0.0436458
CVE	Cape Verde Escudo	0.0101024	0.0095329	0.0110344
CZK	Czech Koruna	0.0423551	0.0399674	0.0462627
DJF	Djibouti Franc	0.0054029	0.0050983	0.0059014
DKK	Danish Krone	0.1453952	0.1371989	0.1588090
DOP	Dominican Peso	0.0170252	0.0160654	0.0185959
DZD	Algerian Dinar	0.0070127	0.0066174	0.0076597
EGP	Egyptian Pound	0.0613186	0.0578619	0.0669757
ETB	Ethiopian Birr	0.0202264	0.0190862	0.0220924
FJD	Fiji Dollar	0.4642630	0.4380914	0.5070948
FKP	Falkland Islands Pound	1.3109035	1.2370048	1.4318442
GBP	Pound Sterling	1.2661757	1.1947984	1.3829899

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GEL	Georgia Lari	0.3059414	0.2886948	0.3341668
GHS	Ghana Cedi	0.1625132	0.1533519	0.1775063
GIP	Gibraltar Pound	1.3109035	1.2370048	1.4318442
GMD	Gambia Dalasi	0.0198514	0.0187323	0.0216828
GNF	Guinea Franc	0.0001009	0.0000952	0.0001102
GTQ	Guatemala Quetzal	0.1241864	0.1171857	0.1356435
GYD	Guyana Dollar	0.0045895	0.0043308	0.0050129
HKD	Hong Kong Dollar	0.1200903	0.1133205	0.1311695
HNL	Honduras Lempira	0.0398308	0.0375854	0.0435055
HRK	Croatian Kuna	0.1466395	0.1383731	0.1601681
HTG	Haiti Gourde	0.0096874	0.0091413	0.0105811
HUF	Forint	0.0030108	0.0028411	0.0032886
IDR	Indonesia Rupiah	0.0000673	0.0000635	0.0000735
ILS	New Israeli Sheqel	0.2992573	0.2823875	0.3268660
INR	Indian Rupee	0.0128012	0.0120796	0.0139822
IQD	Iraqi Dinar	0.0006569	0.0006199	0.0007175
ISK	Iceland Krona	0.0073782	0.0069623	0.0080589
JMD	Jamaican Dollar	0.0061912	0.0058422	0.0067624
JOD	Jordanian Dinar	1.3544023	1.2780514	1.4793561
JPY	Yen	0.0081299	0.0076716	0.0088799
KES	Kenyan Shilling	0.0086265	0.0081402	0.0094224
KGS	Kyrgyzstan Som	0.0113135	0.0106757	0.0123573
KHR	Cambodia Riel	0.0002360	0.0002227	0.0002578
KMF	Comoro Franc	0.0022567	0.0021295	0.0024649
KRW	Korean Republic Won	0.0008147	0.0007688	0.0008899
KWD	Kuwaiti Dinar	3.1047653	2.9297423	3.3912033
KYD	Cayman Islands Dollar	1.1508280	1.0859531	1.2570006
KZT	Kazakhstan Tenge	0.0022366	0.0021105	0.0024429
LAK	Lao Republic Kip	0.0000928	0.0000876	0.0001014
LBP	Lebanese Pound	0.0000799	0.0000754	0.0000873
LKR	Sri Lanka Rupee	0.0047656	0.0044970	0.0052053
LRD	Liberian Dollar	0.0064517	0.0060880	0.0070469
LSL	Lesotho Loti	0.0620025	0.0585073	0.0677227
LYD	Libyan Dinar	0.2108181	0.1989338	0.2302677
MAD	Moroccan Dirham	0.1033156	0.0974915	0.1128472
MDL	Moldovan Leu	0.0549936	0.0518935	0.0600672
MGA	Malagasy Ariary	0.0002423	0.0002286	0.0002647
MKD	Macedonia Denar	0.0179970	0.0169825	0.0196574
MMK	Myanmar Kyat	0.0005388	0.0005084	0.0005885
MNT	Mongolia Tugrik	0.0003358	0.0003169	0.0003668
MOP	Macao Pataca	0.1196535	0.1129083	0.1306924
MRU	Mauritanian Ouguiya	0.0266996	0.0251945	0.0291628
MUR	Mauritius Rupee	0.0224606	0.0211944	0.0245328
MVR	Maldives Rufiyaa	0.0621257	0.0586235	0.0678573
MWK	Malawi Kwacha	0.0011782	0.0011118	0.0012869
MXN	Mexican Peso	0.0449529	0.0424188	0.0491001
MYR	Malaysian Ringgit	0.2316085	0.2185522	0.2529761

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MZN	Mozambique Metical	0.0150558	0.0142071	0.0164448
NAD	Namibia Dollar	0.0620269	0.0585303	0.0677493
NGN	Nigeria Naira	0.0023188	0.0021881	0.0025327
NIO	Nicaragua Cordoba Oro	0.0272727	0.0257353	0.0297888
NOK	Norwegian Krone	0.1089891	0.1028451	0.1190442
NPR	Nepalese Rupee	0.0080561	0.0076020	0.0087993
NZD	New Zealand Dollar	0.6610853	0.6238184	0.7220754
OMR	Oman Rial	2.4328902	2.2957424	2.6573426
PAB	Panamanian Balboa	0.9590229	0.9049605	1.0475000
PEN	Peru Sol	0.2399401	0.2264141	0.2620764
PGK	Papua New Guinea Kina	0.2733215	0.2579137	0.2985375
PHP	Philippine Peso	0.0188492	0.0177866	0.0205882
PKR	Pakistan Rupee	0.0056404	0.0053224	0.0061608
PLN	Zloty	0.2357387	0.2224496	0.2574874
PYG	Paraguay Guarani	0.0001395	0.0001316	0.0001524
QAR	Qatari Rial	0.2634678	0.2486155	0.2877747
RON	Leu	0.2230360	0.2104629	0.2436128
RSD	Serbian Dinar	0.0094585	0.0089253	0.0103311
RUB	Russian Ruble	0.0133169	0.0125662	0.0145455
RWF	Rwanda Franc	0.0009426	0.0008895	0.0010296
SAR	Saudi Riyal	0.2496093	0.2355382	0.2726376
SBD	Solomon Islands Dollar	0.1216041	0.1147490	0.1328230
SCR	Seychelles Rupee	0.0656969	0.0619934	0.0717579
SDG	Sudanese Pound	0.0021851	0.0020619	0.0023867
SEK	Swedish Krona	0.1083173	0.1022112	0.1183104
SGD	Singapore Dollar	0.6927710	0.6537179	0.7566843
SHP	St Helena Pound	1.3109035	1.2370048	1.4318442
SLL	Sierra Leone Leone	0.0000881	0.0000831	0.0000962
SOS	Somali shilling	0.0016606	0.0015670	0.0018138
SRD	Suriname Dollar	0.0445850	0.0420716	0.0486983
SSD	South Sudanese Pound	0.0023652	0.0022319	0.0025834
STN	Sao Tome and Principe Dobra	0.0449414	0.0424079	0.0490876
SVC	El Salvador Colon	0.1096026	0.1034240	0.1197143
SZL	Swaziland Lilangeni	0.0619784	0.0584845	0.0676964
THB	Baht	0.0280228	0.0264431	0.0306081
TJS	Tajikistan Somoni	0.0850499	0.0802554	0.0928964
TMT	Turkmenistan Manat	0.2747917	0.2593010	0.3001433
TND	Tunisian Dinar	0.3383699	0.3192952	0.3695871
TOP	Tonga Pa'anga	0.4359718	0.4113950	0.4761935
TRY	Turkish Lira	0.0966589	0.0912100	0.1055764
TTD	Trinidad & Tobago Dollar	0.1422619	0.1342423	0.1553866
TWD	New Taiwan Dollar	0.0344771	0.0325335	0.0376579
TZS	Tanzanian Shilling	0.0004168	0.0003933	0.0004553
UAH	Ukraine Hryvnia	0.0365820	0.0345198	0.0399570
UGX	Uganda Shilling	0.0002704	0.0002552	0.0002953
UYU	Peso Uruguayo	0.0217072	0.0204835	0.0237099
UZS	Uzbekistan Sum	0.0000897	0.0000846	0.0000980

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VND	Vietnam Dong	0.0000422	0.0000398	0.0000461
VUV	Vanuatu Vatu	0.0087984	0.0083024	0.0096101
WST	Samoa Tala	0.3832543	0.3616493	0.4186124
XAF	CFA Franc BEAC7	0.0016937	0.0015982	0.0018500
XCD	East Caribbean Dollar	0.3567528	0.3366418	0.3896659
XOF	CFA Franc BCEAO8	0.0016937	0.0015982	0.0018500
XPF	CFP Franc	0.0093060	0.0087814	0.0101645
YER	Yemeni Rial	0.0038361	0.0036198	0.0041900
ZAR	South African Rand	0.0604934	0.0570832	0.0660744
ZMW	Zambia Kwacha	0.0553802	0.0522583	0.0604894
ZWL	Zimbabwe Dollar	0.0097024	0.0091555	0.0105975

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