

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	0.9582219	1.1085096
EUR	Euro	1.0764605	1	1.1752484
USD	US Dollar	0.9297737	0.8771201	1
AED	UAE Dirham	0.2549427	0.2405052	0.2783391
AFN	Afghanistan Afghani	0.0105521	0.0099545	0.0115205
ALL	Albanian Lek	0.0090684	0.0085549	0.0099006
AMD	Armenian Dram	0.0020281	0.0019132	0.0022142
ANG	Netherlands Antillian Guilder	0.5360057	0.5056514	0.5851955
AOA	Angolan Kwanza	0.0015952	0.0015049	0.0017416
ARS	Argentine Peso	0.0095945	0.0090512	0.0104750
AUD	Australian Dollar	0.6876613	0.6487187	0.7507687
AWG	Aruban Guilder	0.5360057	0.5056514	0.5851955
AZN	Azerbaijani Manat	0.5643825	0.5324212	0.6161765
BAM	Bosnia Convertible Mark	0.5650752	0.5330747	0.6169327
BBD	Barbados Dollar	0.4821358	0.4548322	0.5263819
BDT	Bangladesh Taka	0.0112068	0.0105722	0.0122353
BGN	Bulgarian Lev	0.5689340	0.5367150	0.6211457
BHD	Bahraini Dinar	2.4834798	2.3428391	2.7113914
BIF	Burundi Franc	0.0004827	0.0004554	0.0005270
BMD	Bermudian Dollar	0.9594503	0.9051161	1.0475001
BND	Brunei Dollar	0.7124608	0.6721138	0.7778441
BOB	Bolivian Boliviano	0.1398616	0.1319412	0.1526968
BRL	Brazilian Real	0.1732712	0.1634588	0.1891725
BSD	Bahamian Dollar	0.9594503	0.9051161	1.0475001
BTN	Bhutanese Ngultrum	0.0129552	0.0122215	0.0141441
BWP	Botswana Pula	0.0848154	0.0800123	0.0925990
BYN	Belarussian Ruble	0.3918203	0.3696313	0.4277781
BZD	Belize Dollar	0.4839598	0.4565529	0.5283733
CAD	Canadian Dollar	0.7441611	0.7020189	0.8124535
CDF	Congolese Franc	0.0004795	0.0004523	0.0005235
CLP	Chilean Peso	0.0011975	0.0011297	0.0013074
CNH	Offshore Chinese Renminbi	0.1500857	0.1415863	0.1638592
CNY	Chinese Renminbi	0.1501487	0.1416457	0.1639280
COP	Colombian Peso	0.0002472	0.0002332	0.0002699
CRC	Costa Rican Colon	0.0014977	0.0014129	0.0016351
CUP	Cuban Peso	0.0399771	0.0377132	0.0436458
CVE	Cape Verde Escudo	0.0100337	0.0094655	0.0109545
CZK	Czech Koruna	0.0428450	0.0404187	0.0467769
DJF	Djibouti Franc	0.0054115	0.0051050	0.0059081
DKK	Danish Krone	0.1454491	0.1372122	0.1587971
DOP	Dominican Peso	0.0170165	0.0160528	0.0185781
DZD	Algerian Dinar	0.0069741	0.0065792	0.0076141
EGP	Egyptian Pound	0.0613459	0.0578718	0.0669757
ETB	Ethiopian Birr	0.0202147	0.0190699	0.0220698
FJD	Fiji Dollar	0.4635341	0.4372839	0.5060731
FKP	Falkland Islands Pound	1.3030592	1.2292663	1.4226423
GBP	Pound Sterling	1.2585220	1.1872512	1.3740179

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GEL	Georgia Lari	0.3058594	0.2885384	0.3339284
GHS	Ghana Cedi	0.1625774	0.1533706	0.1774973
GIP	Gibraltar Pound	1.3030592	1.2292663	1.4226423
GMD	Gambia Dalasi	0.0198767	0.0187511	0.0217008
GNF	Guinea Franc	0.0001012	0.0000955	0.0001105
GTQ	Guatemala Quetzal	0.1241213	0.1170922	0.1355120
GYD	Guyana Dollar	0.0045933	0.0043332	0.0050148
HKD	Hong Kong Dollar	0.1201188	0.1133164	0.1311422
HNL	Honduras Lempira	0.0398472	0.0375906	0.0435040
HRK	Croatian Kuna	0.1466689	0.1383630	0.1601289
HTG	Haiti Gourde	0.0096395	0.0090936	0.0105241
HUF	Forint	0.0030066	0.0028363	0.0032825
IDR	Indonesia Rupiah	0.0000673	0.0000635	0.0000735
ILS	New Israeli Sheqel	0.3027424	0.2855979	0.3305254
INR	Indian Rupee	0.0128944	0.0121642	0.0140777
IQD	Iraqi Dinar	0.0006572	0.0006200	0.0007175
ISK	Iceland Krona	0.0073583	0.0069416	0.0080336
JMD	Jamaican Dollar	0.0061777	0.0058279	0.0067446
JOD	Jordanian Dinar	1.3555489	1.2787835	1.4799491
JPY	Yen	0.0081794	0.0077162	0.0089300
KES	Kenyan Shilling	0.0086054	0.0081181	0.0093951
KGS	Kyrgyzstan Som	0.0113143	0.0106736	0.0123526
KHR	Cambodia Riel	0.0002358	0.0002224	0.0002574
KMF	Comoro Franc	0.0022546	0.0021269	0.0024615
KRW	Korean Republic Won	0.0008135	0.0007674	0.0008882
KWD	Kuwaiti Dinar	3.1058396	2.9299543	3.3908658
KYD	Cayman Islands Dollar	1.1513408	1.0861398	1.2570006
KZT	Kazakhstan Tenge	0.0022379	0.0021112	0.0024433
LAK	Lao Republic Kip	0.0000920	0.0000868	0.0001004
LBP	Lebanese Pound	0.0000800	0.0000755	0.0000873
LKR	Sri Lanka Rupee	0.0047677	0.0044977	0.0052052
LRD	Liberian Dollar	0.0065047	0.0061363	0.0071016
LSL	Lesotho Lothi	0.0643905	0.0607440	0.0702997
LYD	Libyan Dinar	0.2106202	0.1986927	0.2299490
MAD	Moroccan Dirham	0.1034266	0.0975695	0.1129182
MDL	Moldovan Leu	0.0549003	0.0517913	0.0599386
MGA	Malagasy Ariary	0.0002419	0.0002282	0.0002641
MKD	Macedonia Denar	0.0180059	0.0169862	0.0196583
MMK	Myanmar Kyat	0.0005330	0.0005028	0.0005819
MNT	Mongolia Tugrik	0.0003359	0.0003169	0.0003667
MOP	Macao Pataca	0.1196173	0.1128433	0.1305947
MRU	Mauritanian Ouguiya	0.0265639	0.0250596	0.0290017
MUR	Mauritius Rupee	0.0224392	0.0211685	0.0244985
MVR	Maldives Rufiyaa	0.0621410	0.0586219	0.0678437
MWK	Malawi Kwacha	0.0011788	0.0011120	0.0012870
MXN	Mexican Peso	0.0458623	0.0432651	0.0500711
MYR	Malaysian Ringgit	0.2311859	0.2180937	0.2524021

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MZN	Mozambique Metical	0.0149920	0.0141430	0.0163678
NAD	Namibia Dollar	0.0643425	0.0606988	0.0702473
NGN	Nigeria Naira	0.0023197	0.0021883	0.0025326
NIO	Nicaragua Cordoba Oro	0.0272804	0.0257355	0.0297840
NOK	Norwegian Krone	0.1088482	0.1026841	0.1188373
NPR	Nepalese Rupee	0.0081148	0.0076553	0.0088595
NZD	New Zealand Dollar	0.6641228	0.6265132	0.7250700
OMR	Oman Rial	2.4337846	2.2959581	2.6571356
PAB	Panamanian Balboa	0.9594503	0.9051161	1.0475001
PEN	Peru Sol	0.2398155	0.2262346	0.2618236
PGK	Papua New Guinea Kina	0.2734433	0.2579581	0.2985375
PHP	Philippine Peso	0.0189986	0.0179227	0.0207421
PKR	Pakistan Rupee	0.0056306	0.0053117	0.0061473
PLN	Zloty	0.2354880	0.2221522	0.2570990
PYG	Paraguay Guarani	0.0001397	0.0001318	0.0001525
QAR	Qatari Rial	0.2635852	0.2486582	0.2877747
RON	Leu	0.2231227	0.2104871	0.2435989
RSD	Serbian Dinar	0.0094730	0.0089365	0.0103423
RUB	Russian Ruble	0.0133981	0.0126394	0.0146277
RWF	Rwanda Franc	0.0009430	0.0008896	0.0010295
SAR	Saudi Riyal	0.2497671	0.2356227	0.2726885
SBD	Solomon Islands Dollar	0.1208907	0.1140446	0.1319850
SCR	Seychelles Rupee	0.0664177	0.0626564	0.0725129
SDG	Sudanese Pound	0.0021862	0.0020624	0.0023868
SEK	Swedish Krona	0.1083370	0.1022018	0.1182792
SGD	Singapore Dollar	0.6936886	0.6544047	0.7573491
SHP	St Helena Pound	1.3030592	1.2292663	1.4226423
SLL	Sierra Leone Leone	0.0000879	0.0000829	0.0000960
SOS	Somali shilling	0.0016608	0.0015667	0.0018132
SRD	Suriname Dollar	0.0446508	0.0421222	0.0487485
SSD	South Sudanese Pound	0.0023325	0.0022004	0.0025466
STN	Sao Tome and Principe Dobra	0.0449982	0.0424499	0.0491277
SVC	El Salvador Colon	0.1096515	0.1034419	0.1197143
SZL	Swaziland Lilangeni	0.0643801	0.0607342	0.0702883
THB	Baht	0.0283407	0.0267358	0.0309416
TJS	Tajikistan Somoni	0.0850275	0.0802123	0.0928306
TMT	Turkmenistan Manat	0.2749141	0.2593456	0.3001433
TND	Tunisian Dinar	0.3385207	0.3193501	0.3695871
TOP	Tonga Pa'anga	0.4355904	0.4109227	0.4755650
TRY	Turkish Lira	0.0960402	0.0906014	0.1048539
TTD	Trinidad & Tobago Dollar	0.1418183	0.1337871	0.1548331
TWD	New Taiwan Dollar	0.0345029	0.0325490	0.0376693
TZS	Tanzanian Shilling	0.0004173	0.0003937	0.0004556
UAH	Ukraine Hryvnia	0.0368325	0.0347467	0.0402127
UGX	Uganda Shilling	0.0002706	0.0002553	0.0002954
UYU	Peso Uruguayo	0.0220007	0.0207548	0.0240197
UZS	Uzbekistan Sum	0.0000897	0.0000846	0.0000979

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VND	Vietnam Dong	0.0000424	0.0000400	0.0000463
VUV	Vanuatu Vatu	0.0087701	0.0082734	0.0095749
WST	Samoa Tala	0.3830605	0.3613676	0.4182144
XAF	CFA Franc BEAC7	0.0016915	0.0015957	0.0018467
XCD	East Caribbean Dollar	0.3569118	0.3366997	0.3896660
XOF	CFA Franc BCEAO8	0.0016915	0.0015957	0.0018467
XPF	CFP Franc	0.0093164	0.0087888	0.0101714
YER	Yemeni Rial	0.0038378	0.0036205	0.0041900
ZAR	South African Rand	0.0622200	0.0586964	0.0679300
ZMW	Zambia Kwacha	0.0550867	0.0519671	0.0601421
ZWL	Zimbabwe Dollar	0.0096932	0.0091443	0.0105828

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