

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	0.9582039	1.1088703
EUR	Euro	1.0764808	1	1.1756531
USD	US Dollar	0.9294712	0.8768183	1
AED	UAE Dirham	0.2548597	0.2404223	0.2783390
AFN	Afghanistan Afghani	0.0105282	0.0099318	0.0114981
ALL	Albanian Lek	0.0090522	0.0085394	0.0098861
AMD	Armenian Dram	0.0020278	0.0019129	0.0022146
ANG	Netherlands Antillian Guilder	0.5358314	0.5054775	0.5851956
AOA	Angolan Kwanza	0.0015980	0.0015075	0.0017452
ARS	Argentine Peso	0.0095828	0.0090400	0.0104656
AUD	Australian Dollar	0.6874094	0.6484688	0.7507379
AWG	Aruban Guilder	0.5358314	0.5054775	0.5851956
AZN	Azerbaijani Manat	0.5641989	0.5322380	0.6161765
BAM	Bosnia Convertible Mark	0.5678337	0.5356669	0.6201462
BBD	Barbados Dollar	0.4819790	0.4546757	0.5263820
BDT	Bangladesh Taka	0.0112062	0.0105714	0.0122386
BGN	Bulgarian Lev	0.5679406	0.5357677	0.6202629
BHD	Bahraini Dinar	2.4826718	2.3420327	2.7113914
BIF	Burundi Franc	0.0004825	0.0004552	0.0005270
BMD	Bermudian Dollar	0.9591381	0.9048046	1.0475000
BND	Brunei Dollar	0.7130884	0.6726932	0.7787826
BOB	Bolivian Boliviano	0.1398161	0.1318958	0.1526969
BRL	Brazilian Real	0.1752561	0.1653281	0.1914018
BSD	Bahamian Dollar	0.9591381	0.9048046	1.0475000
BTN	Bhutanese Ngultrum	0.0129522	0.0122185	0.0141454
BWP	Botswana Pula	0.0848266	0.0800213	0.0926414
BYN	Belarussian Ruble	0.3925585	0.3703207	0.4287235
BZD	Belize Dollar	0.4838023	0.4563957	0.5283733
CAD	Canadian Dollar	0.7443184	0.7021540	0.8128898
CDF	Congolese Franc	0.0004792	0.0004521	0.0005233
CLP	Chilean Peso	0.0012116	0.0011430	0.0013232
CNH	Offshore Chinese Renminbi	0.1500650	0.1415641	0.1638899
CNY	Chinese Renminbi	0.1502033	0.1416945	0.1640410
COP	Colombian Peso	0.0002476	0.0002336	0.0002704
CRC	Costa Rican Colon	0.0014976	0.0014128	0.0016356
CUP	Cuban Peso	0.0399641	0.0377002	0.0436458
CVE	Cape Verde Escudo	0.0100827	0.0095115	0.0110116
CZK	Czech Koruna	0.0429787	0.0405440	0.0469382
DJF	Djibouti Franc	0.0054097	0.0051032	0.0059081
DKK	Danish Krone	0.1455709	0.1373246	0.1589818
DOP	Dominican Peso	0.0170145	0.0160507	0.0185820
DZD	Algerian Dinar	0.0069658	0.0065712	0.0076075
EGP	Egyptian Pound	0.0613260	0.0578520	0.0669757
ETB	Ethiopian Birr	0.0201993	0.0190550	0.0220602
FJD	Fiji Dollar	0.4633369	0.4370897	0.5060224
FKP	Falkland Islands Pound	1.3053761	1.2314288	1.4256357
GBP	Pound Sterling	1.2601992	1.1888111	1.3762968

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GEL	Georgia Lari	0.3067377	0.2893615	0.3349963
GHS	Ghana Cedi	0.1625024	0.1532969	0.1774732
GIP	Gibraltar Pound	1.3053761	1.2314288	1.4256357
GMD	Gambia Dalasi	0.0198703	0.0187447	0.0217009
GNF	Guinea Franc	0.0001012	0.0000955	0.0001105
GTQ	Guatemala Quetzal	0.1241094	0.1170788	0.1355431
GYD	Guyana Dollar	0.0045904	0.0043304	0.0050133
HKD	Hong Kong Dollar	0.1200002	0.1132024	0.1310554
HNL	Honduras Lempira	0.0398342	0.0375777	0.0435040
HRK	Croatian Kuna	0.1469809	0.1386547	0.1605217
HTG	Haiti Gourde	0.0096343	0.0090885	0.0105219
HUF	Forint	0.0030059	0.0028356	0.0032828
IDR	Indonesia Rupiah	0.0000675	0.0000637	0.0000737
ILS	New Israeli Sheqel	0.3010232	0.2839708	0.3287554
INR	Indian Rupee	0.0128558	0.0121275	0.0140402
IQD	Iraqi Dinar	0.0006569	0.0006197	0.0007174
ISK	Iceland Krona	0.0073854	0.0069670	0.0080658
JMD	Jamaican Dollar	0.0062051	0.0058536	0.0067768
JOD	Jordanian Dinar	1.3551078	1.2783433	1.4799490
JPY	Yen	0.0082029	0.0077382	0.0089586
KES	Kenyan Shilling	0.0085906	0.0081040	0.0093820
KGS	Kyrgyzstan Som	0.0113106	0.0106699	0.0123526
KHR	Cambodia Riel	0.0002357	0.0002223	0.0002574
KMF	Comoro Franc	0.0022543	0.0021266	0.0024620
KRW	Korean Republic Won	0.0008170	0.0007707	0.0008923
KWD	Kuwaiti Dinar	3.1054476	2.9295294	3.3915412
KYD	Cayman Islands Dollar	1.1509662	1.0857660	1.2570005
KZT	Kazakhstan Tenge	0.0022361	0.0021094	0.0024421
LAK	Lao Republic Kip	0.0000911	0.0000859	0.0000995
LBP	Lebanese Pound	0.0000799	0.0000754	0.0000873
LKR	Sri Lanka Rupee	0.0047676	0.0044975	0.0052068
LRD	Liberian Dollar	0.0065137	0.0061447	0.0071138
LSL	Lesotho Lothi	0.0637370	0.0601264	0.0696089
LYD	Libyan Dinar	0.2110519	0.1990962	0.2304953
MAD	Moroccan Dirham	0.1035574	0.0976911	0.1130978
MDL	Moldovan Leu	0.0548262	0.0517204	0.0598771
MGA	Malagasy Ariary	0.0002418	0.0002281	0.0002641
MKD	Macedonia Denar	0.0179981	0.0169785	0.0196562
MMK	Myanmar Kyat	0.0005270	0.0004971	0.0005756
MNT	Mongolia Tugrik	0.0003365	0.0003174	0.0003675
MOP	Macao Pataca	0.1196082	0.1128326	0.1306273
MRU	Mauritanian Ouguiya	0.0265499	0.0250459	0.0289958
MUR	Mauritius Rupee	0.0223380	0.0210726	0.0243959
MVR	Maldives Rufiyaa	0.0621207	0.0586017	0.0678437
MWK	Malawi Kwacha	0.0011780	0.0011113	0.0012865
MXN	Mexican Peso	0.0460015	0.0433956	0.0502395
MYR	Malaysian Ringgit	0.2312517	0.2181517	0.2525561

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MZN	Mozambique Metical	0.0149886	0.0141395	0.0163694
NAD	Namibia Dollar	0.0637343	0.0601239	0.0696059
NGN	Nigeria Naira	0.0023193	0.0021879	0.0025330
NIO	Nicaragua Cordoba Oro	0.0272842	0.0257386	0.0297978
NOK	Norwegian Krone	0.1091180	0.1029367	0.1191706
NPR	Nepalese Rupee	0.0080905	0.0076322	0.0088358
NZD	New Zealand Dollar	0.6636504	0.6260558	0.7247901
OMR	Oman Rial	2.4329928	2.2951680	2.6571356
PAB	Panamanian Balboa	0.9591381	0.9048046	1.0475000
PEN	Peru Sol	0.2396702	0.2260933	0.2617501
PGK	Papua New Guinea Kina	0.2733544	0.2578693	0.2985375
PHP	Philippine Peso	0.0190253	0.0179475	0.0207780
PKR	Pakistan Rupee	0.0056104	0.0052926	0.0061273
PLN	Zloty	0.2356675	0.2223173	0.2573787
PYG	Paraguay Guarani	0.0001400	0.0001321	0.0001529
QAR	Qatari Rial	0.2634995	0.2485727	0.2877748
RON	Leu	0.2233082	0.2106582	0.2438808
RSD	Serbian Dinar	0.0094545	0.0089189	0.0103255
RUB	Russian Ruble	0.0134215	0.0126612	0.0146580
RWF	Rwanda Franc	0.0009426	0.0008892	0.0010294
SAR	Saudi Riyal	0.2496925	0.2355479	0.2726958
SBD	Solomon Islands Dollar	0.1208514	0.1140054	0.1319850
SCR	Seychelles Rupee	0.0660832	0.0623397	0.0721712
SDG	Sudanese Pound	0.0021855	0.0020617	0.0023868
SEK	Swedish Krona	0.1083230	0.1021867	0.1183024
SGD	Singapore Dollar	0.6942996	0.6549687	0.7582629
SHP	St Helena Pound	1.3053761	1.2314288	1.4256357
SLL	Sierra Leone Leone	0.0000878	0.0000828	0.0000959
SOS	Somali shilling	0.0016603	0.0015662	0.0018133
SRD	Suriname Dollar	0.0445910	0.0420650	0.0486990
SSD	South Sudanese Pound	0.0023320	0.0021999	0.0025468
STN	Sao Tome and Principe Dobra	0.0449169	0.0423724	0.0490549
SVC	El Salvador Colon	0.1096158	0.1034063	0.1197143
SZL	Swaziland Lilangeni	0.0637178	0.0601083	0.0695879
THB	Baht	0.0284884	0.0268746	0.0311129
TJS	Tajikistan Somoni	0.0849208	0.0801102	0.0927442
TMT	Turkmenistan Manat	0.2748163	0.2592484	0.3001341
TND	Tunisian Dinar	0.3384106	0.3192402	0.3695871
TOP	Tonga Pa'anga	0.4354487	0.4107813	0.4755650
TRY	Turkish Lira	0.0960051	0.0905666	0.1048497
TTD	Trinidad & Tobago Dollar	0.1417250	0.1336965	0.1547816
TWD	New Taiwan Dollar	0.0345781	0.0326193	0.0377637
TZS	Tanzanian Shilling	0.0004171	0.0003935	0.0004555
UAH	Ukraine Hryvnia	0.0368333	0.0347468	0.0402266
UGX	Uganda Shilling	0.0002718	0.0002564	0.0002968
UYU	Peso Uruguayo	0.0220441	0.0207953	0.0240749
UZS	Uzbekistan Sum	0.0000898	0.0000847	0.0000981

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VND	Vietnam Dong	0.0000423	0.0000399	0.0000462
VUV	Vanuatu Vatu	0.0087673	0.0082706	0.0095750
WST	Samoa Tala	0.3842020	0.3624376	0.4195971
XAF	CFA Franc BEAC7	0.0016947	0.0015987	0.0018508
XCD	East Caribbean Dollar	0.3567957	0.3365838	0.3896660
XOF	CFA Franc BCEAO8	0.0016947	0.0015987	0.0018508
XPF	CFP Franc	0.0093012	0.0087743	0.0101581
YER	Yemeni Rial	0.0038366	0.0036193	0.0041901
ZAR	South African Rand	0.0624057	0.0588705	0.0681549
ZMW	Zambia Kwacha	0.0549892	0.0518742	0.0600552
ZWL	Zimbabwe Dollar	0.0096900	0.0091411	0.0105827

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