

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	0.9624768	1.0917613
EUR	Euro	1.0717018	1	1.1523750
USD	US Dollar	0.9440369	0.8945301	1
AED	UAE Dirham	0.2588536	0.2452789	0.2783390
AFN	Afghanistan Afghani	0.0103967	0.0098515	0.0111793
ALL	Albanian Lek	0.0090895	0.0086128	0.0097737
AMD	Armenian Dram	0.0020639	0.0019557	0.0022193
ANG	Netherlands Antillian Guilder	0.5442283	0.5156881	0.5851955
AOA	Angolan Kwanza	0.0016225	0.0015374	0.0017446
ARS	Argentine Peso	0.0097164	0.0092069	0.0104478
AUD	Australian Dollar	0.6921857	0.6558864	0.7442905
AWG	Aruban Guilder	0.5442283	0.5156881	0.5851955
AZN	Azerbaijani Manat	0.5730404	0.5429892	0.6161764
BAM	Bosnia Convertible Mark	0.5700080	0.5401159	0.6129158
BBD	Barbados Dollar	0.4895320	0.4638601	0.5263819
BDT	Bangladesh Taka	0.0113672	0.0107711	0.0122229
BGN	Bulgarian Lev	0.5658508	0.5361767	0.6084456
BHD	Bahraini Dinar	2.5215775	2.3893419	2.7113911
BIF	Burundi Franc	0.0004901	0.0004644	0.0005270
BMD	Bermudian Dollar	0.9741687	0.9230817	1.0475000
BND	Brunei Dollar	0.7209789	0.6831696	0.7752511
BOB	Bolivian Boliviano	0.1420071	0.1345600	0.1526968
BRL	Brazilian Real	0.1794045	0.1699962	0.1929093
BSD	Bahamian Dollar	0.9741687	0.9230817	1.0475000
BTN	Bhutanese Ngultrum	0.0131009	0.0124139	0.0140871
BWP	Botswana Pula	0.0843725	0.0799479	0.0907237
BYN	Belarussian Ruble	0.3947359	0.3740353	0.4244499
BZD	Belize Dollar	0.4913840	0.4656150	0.5283733
CAD	Canadian Dollar	0.7520976	0.7126564	0.8087123
CDF	Congolese Franc	0.0004877	0.0004621	0.0005244
CLP	Chilean Peso	0.0012033	0.0011402	0.0012939
CNH	Offshore Chinese Renminbi	0.1527045	0.1446964	0.1641994
CNY	Chinese Renminbi	0.1526073	0.1446043	0.1640949
COP	Colombian Peso	0.0002505	0.0002374	0.0002694
CRC	Costa Rican Colon	0.0015246	0.0014446	0.0016394
CUP	Cuban Peso	0.0405904	0.0384618	0.0436459
CVE	Cape Verde Escudo	0.0101211	0.0095903	0.0108830
CZK	Czech Koruna	0.0428957	0.0406462	0.0461247
DJF	Djibouti Franc	0.0054883	0.0052005	0.0059014
DKK	Danish Krone	0.1454794	0.1378502	0.1564305
DOP	Dominican Peso	0.0172720	0.0163662	0.0185722
DZD	Algerian Dinar	0.0070234	0.0066551	0.0075521
EGP	Egyptian Pound	0.0622870	0.0590206	0.0669757
ETB	Ethiopian Birr	0.0202910	0.0192269	0.0218184
FJD	Fiji Dollar	0.4692791	0.4446693	0.5046044
FKP	Falkland Islands Pound	1.3127012	1.2438610	1.4115158
GBP	Pound Sterling	1.2668571	1.2004211	1.3622207

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GEL	Georgia Lari	0.3122336	0.2958596	0.3357372
GHS	Ghana Cedi	0.1650099	0.1563565	0.1774311
GIP	Gibraltar Pound	1.3127012	1.2438610	1.4115158
GMD	Gambia Dalasi	0.0201817	0.0191233	0.0217009
GNF	Guinea Franc	0.0001034	0.0000980	0.0001112
GTQ	Guatemala Quetzal	0.1261574	0.1195415	0.1356540
GYD	Guyana Dollar	0.0046619	0.0044174	0.0050128
HKD	Hong Kong Dollar	0.1219103	0.1155171	0.1310872
HNL	Honduras Lempira	0.0404625	0.0383406	0.0435083
HRK	Croatian Kuna	0.1467261	0.1390315	0.1577710
HTG	Haiti Gourde	0.0097434	0.0092324	0.0104768
HUF	Forint	0.0029581	0.0028030	0.0031808
IDR	Indonesia Rupiah	0.0000686	0.0000650	0.0000738
ILS	New Israeli Sheqel	0.3068997	0.2908054	0.3300018
INR	Indian Rupee	0.0129970	0.0123154	0.0139754
IQD	Iraqi Dinar	0.0006672	0.0006322	0.0007174
ISK	Iceland Krona	0.0074126	0.0070239	0.0079706
JMD	Jamaican Dollar	0.0062747	0.0059456	0.0067470
JOD	Jordanian Dinar	1.3760679	1.3039047	1.4796524
JPY	Yen	0.0082414	0.0078092	0.0088618
KES	Kenyan Shilling	0.0087093	0.0082526	0.0093649
KGS	Kyrgyzstan Som	0.0114878	0.0108854	0.0123526
KHR	Cambodia Riel	0.0002400	0.0002274	0.0002581
KMF	Comoro Franc	0.0022646	0.0021458	0.0024351
KRW	Korean Republic Won	0.0008286	0.0007851	0.0008910
KWD	Kuwaiti Dinar	3.1405759	2.9758790	3.3769851
KYD	Cayman Islands Dollar	1.1690029	1.1076985	1.2570005
KZT	Kazakhstan Tenge	0.0022570	0.0021386	0.0024269
LAK	Lao Republic Kip	0.0000912	0.0000864	0.0000981
LBP	Lebanese Pound	0.0000812	0.0000769	0.0000873
LKR	Sri Lanka Rupee	0.0048299	0.0045766	0.0051935
LRD	Liberian Dollar	0.0067533	0.0063991	0.0072617
LSL	Lesotho Lothi	0.0628919	0.0595937	0.0676261
LYD	Libyan Dinar	0.2130286	0.2018570	0.2290645
MAD	Moroccan Dirham	0.1038738	0.0984265	0.1116930
MDL	Moldovan Leu	0.0555220	0.0526103	0.0597015
MGA	Malagasy Ariary	0.0002450	0.0002322	0.0002634
MKD	Macedonia Denar	0.0179499	0.0170086	0.0193011
MMK	Myanmar Kyat	0.0005532	0.0005242	0.0005948
MNT	Mongolia Tugrik	0.0003407	0.0003228	0.0003663
MOP	Macao Pataca	0.1214977	0.1151262	0.1306435
MRU	Mauritanian Ouguiya	0.0269389	0.0255262	0.0289667
MUR	Mauritius Rupee	0.0226609	0.0214725	0.0243667
MVR	Maldives Rufiyaa	0.0631069	0.0597975	0.0678573
MWK	Malawi Kwacha	0.0011964	0.0011337	0.0012865
MXN	Mexican Peso	0.0461342	0.0437148	0.0496070
MYR	Malaysian Ringgit	0.2343336	0.2220448	0.2519732

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MZN	Mozambique Metical	0.0152205	0.0144223	0.0163662
NAD	Namibia Dollar	0.0628439	0.0595483	0.0675745
NGN	Nigeria Naira	0.0023542	0.0022307	0.0025314
NIO	Nicaragua Cordoba Oro	0.0276674	0.0262165	0.0297501
NOK	Norwegian Krone	0.1082699	0.1025921	0.1164200
NPR	Nepalese Rupee	0.0081794	0.0077505	0.0087951
NZD	New Zealand Dollar	0.6637074	0.6289015	0.7136685
OMR	Oman Rial	2.4712485	2.3416522	2.6572736
PAB	Panamanian Balboa	0.9741687	0.9230817	1.0475000
PEN	Peru Sol	0.2446908	0.2318588	0.2631101
PGK	Papua New Guinea Kina	0.2776381	0.2630783	0.2985375
PHP	Philippine Peso	0.0192573	0.0182474	0.0207069
PKR	Pakistan Rupee	0.0056173	0.0053227	0.0060401
PLN	Zloty	0.2326522	0.2204515	0.2501653
PYG	Paraguay Guarani	0.0001422	0.0001347	0.0001529
QAR	Qatari Rial	0.2676288	0.2535939	0.2877748
RON	Leu	0.2230710	0.2113728	0.2398628
RSD	Serbian Dinar	0.0094123	0.0089187	0.0101208
RUB	Russian Ruble	0.0133365	0.0126371	0.0143404
RWF	Rwanda Franc	0.0009567	0.0009065	0.0010287
SAR	Saudi Riyal	0.2535716	0.2402739	0.2726594
SBD	Solomon Islands Dollar	0.1235246	0.1170468	0.1328230
SCR	Seychelles Rupee	0.0672021	0.0636779	0.0722608
SDG	Sudanese Pound	0.0022308	0.0021138	0.0023987
SEK	Swedish Krona	0.1070954	0.1014791	0.1151571
SGD	Singapore Dollar	0.7019823	0.6651692	0.7548245
SHP	St Helena Pound	1.3127012	1.2438610	1.4115158
SLL	Sierra Leone Leone	0.0000886	0.0000840	0.0000953
SOS	Somali shilling	0.0016868	0.0015983	0.0018138
SRD	Suriname Dollar	0.0453599	0.0429812	0.0487744
SSD	South Sudanese Pound	0.0023733	0.0022488	0.0025520
STN	Sao Tome and Principe Dobra	0.0447268	0.0423813	0.0480936
SVC	El Salvador Colon	0.1113336	0.1054951	0.1197143
SZL	Swaziland Lilangeni	0.0628856	0.0595878	0.0676194
THB	Baht	0.0290234	0.0275014	0.0312082
TJS	Tajikistan Somoni	0.0862249	0.0817031	0.0927155
TMT	Turkmenistan Manat	0.2791229	0.2644852	0.3001341
TND	Tunisian Dinar	0.3416040	0.3236897	0.3673185
TOP	Tonga Pa'anga	0.4408113	0.4176944	0.4739937
TRY	Turkish Lira	0.0926852	0.0878246	0.0996621
TTD	Trinidad & Tobago Dollar	0.1442369	0.1366729	0.1550944
TWD	New Taiwan Dollar	0.0350687	0.0332296	0.0377085
TZS	Tanzanian Shilling	0.0004238	0.0004016	0.0004557
UAH	Ukraine Hryvnia	0.0368185	0.0348877	0.0395900
UGX	Uganda Shilling	0.0002762	0.0002617	0.0002970
UYU	Peso Uruguayo	0.0221301	0.0209696	0.0237960
UZS	Uzbekistan Sum	0.0000907	0.0000859	0.0000975

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VND	Vietnam Dong	0.0000430	0.0000407	0.0000462
VUV	Vanuatu Vatu	0.0088464	0.0083825	0.0095123
WST	Samoa Tala	0.3874269	0.3671096	0.4165908
XAF	CFA Franc BEAC7	0.0016892	0.0016006	0.0018164
XCD	East Caribbean Dollar	0.3623870	0.3433828	0.3896660
XOF	CFA Franc BCEAO8	0.0016892	0.0016006	0.0018164
XPF	CFP Franc	0.0092649	0.0087790	0.0099623
YER	Yemeni Rial	0.0038967	0.0036924	0.0041900
ZAR	South African Rand	0.0620700	0.0588149	0.0667424
ZMW	Zambia Kwacha	0.0556001	0.0526843	0.0597854
ZWL	Zimbabwe Dollar	0.0097485	0.0092373	0.0104823

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