

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	0.9685301	1.0894921
EUR	Euro	1.0650036	1	1.1427923
USD	US Dollar	0.9460032	0.9020310	1
AED	UAE Dirham	0.2593927	0.2473356	0.2783389
AFN	Afghanistan Afghani	0.0103952	0.0099120	0.0111545
ALL	Albanian Lek	0.0090840	0.0086618	0.0097475
AMD	Armenian Dram	0.0020638	0.0019679	0.0022145
ANG	Netherlands Antillian Guilder	0.5453619	0.5200123	0.5851955
AOA	Angolan Kwanza	0.0016253	0.0015498	0.0017440
ARS	Argentine Peso	0.0097279	0.0092757	0.0104384
AUD	Australian Dollar	0.6848854	0.6530505	0.7349099
AWG	Aruban Guilder	0.5453619	0.5200123	0.5851955
AZN	Azerbaijani Manat	0.5742340	0.5475424	0.6161765
BAM	Bosnia Convertible Mark	0.5625605	0.5364115	0.6036503
BBD	Barbados Dollar	0.4905516	0.4677497	0.5263819
BDT	Bangladesh Taka	0.0113909	0.0108614	0.0122229
BGN	Bulgarian Lev	0.5631375	0.5369617	0.6042695
BHD	Bahraini Dinar	2.5268295	2.4093772	2.7113910
BIF	Burundi Franc	0.0004910	0.0004682	0.0005269
BMD	Bermudian Dollar	0.9761977	0.9308220	1.0474999
BND	Brunei Dollar	0.7175476	0.6841945	0.7699578
BOB	Bolivian Boliviano	0.1423029	0.1356884	0.1526968
BRL	Brazilian Real	0.1755067	0.1673488	0.1883258
BSD	Bahamian Dollar	0.9761977	0.9308220	1.0474999
BTN	Bhutanese Ngultrum	0.0131257	0.0125156	0.0140844
BWP	Botswana Pula	0.0835307	0.0796480	0.0896318
BYN	Belarussian Ruble	0.3921418	0.3739142	0.4207841
BZD	Belize Dollar	0.4924074	0.4695193	0.5283732
CAD	Canadian Dollar	0.7456109	0.7109533	0.8000709
CDF	Congolese Franc	0.0004886	0.0004659	0.0005243
CLP	Chilean Peso	0.0012055	0.0011495	0.0012936
CNH	Offshore Chinese Renminbi	0.1528609	0.1457556	0.1640260
CNY	Chinese Renminbi	0.1531002	0.1459838	0.1642828
COP	Colombian Peso	0.0002488	0.0002372	0.0002670
CRC	Costa Rican Colon	0.0015273	0.0014563	0.0016389
CUP	Cuban Peso	0.0406749	0.0387842	0.0436458
CVE	Cape Verde Escudo	0.0099887	0.0095244	0.0107183
CZK	Czech Koruna	0.0422208	0.0402583	0.0453046
DJF	Djibouti Franc	0.0055059	0.0052500	0.0059081
DKK	Danish Krone	0.1441256	0.1374263	0.1546526
DOP	Dominican Peso	0.0172677	0.0164651	0.0185289
DZD	Algerian Dinar	0.0070368	0.0067097	0.0075508
EGP	Egyptian Pound	0.0624167	0.0595154	0.0669757
ETB	Ethiopian Birr	0.0203139	0.0193697	0.0217976
FJD	Fiji Dollar	0.4674681	0.4457392	0.5016123
FKP	Falkland Islands Pound	1.3140666	1.2529860	1.4100470
GBP	Pound Sterling	1.2694398	1.2104336	1.3621606

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GEL	Georgia Lari	0.3157275	0.3010518	0.3387885
GHS	Ghana Cedi	0.1651410	0.1574649	0.1772030
GIP	Gibraltar Pound	1.3140666	1.2529860	1.4100470
GMD	Gambia Dalasi	0.0201861	0.0192478	0.0216605
GNF	Guinea Franc	0.0001041	0.0000993	0.0001117
GTQ	Guatemala Quetzal	0.1263949	0.1205198	0.1356269
GYD	Guyana Dollar	0.0046725	0.0044553	0.0050138
HKD	Hong Kong Dollar	0.1221250	0.1164484	0.1310451
HNL	Honduras Lempira	0.0405367	0.0386525	0.0434975
HRK	Croatian Kuna	0.1453963	0.1386380	0.1560162
HTG	Haiti Gourde	0.0097543	0.0093009	0.0104668
HUF	Forint	0.0029170	0.0027814	0.0031301
IDR	Indonesia Rupiah	0.0000686	0.0000654	0.0000736
ILS	New Israeli Sheqel	0.3077428	0.2934383	0.3302206
INR	Indian Rupee	0.0130516	0.0124449	0.0140049
IQD	Iraqi Dinar	0.0006686	0.0006375	0.0007174
ISK	Iceland Krona	0.0074445	0.0070985	0.0079883
JMD	Jamaican Dollar	0.0062672	0.0059759	0.0067250
JOD	Jordanian Dinar	1.3792103	1.3151017	1.4799489
JPY	Yen	0.0082735	0.0078889	0.0088778
KES	Kenyan Shilling	0.0087067	0.0083020	0.0093426
KGS	Kyrgyzstan Som	0.0115134	0.0109782	0.0123543
KHR	Cambodia Riel	0.0002404	0.0002292	0.0002580
KMF	Comoro Franc	0.0022310	0.0021273	0.0023940
KRW	Korean Republic Won	0.0008238	0.0007855	0.0008840
KWD	Kuwaiti Dinar	3.1445808	2.9984141	3.3742634
KYD	Cayman Islands Dollar	1.1714377	1.1169868	1.2570004
KZT	Kazakhstan Tenge	0.0022542	0.0021494	0.0024188
LAK	Lao Republic Kip	0.0000912	0.0000870	0.0000979
LBP	Lebanese Pound	0.0000813	0.0000775	0.0000872
LKR	Sri Lanka Rupee	0.0048207	0.0045966	0.0051728
LRD	Liberian Dollar	0.0068266	0.0065093	0.0073252
LSL	Lesotho Lothi	0.0620900	0.0592039	0.0666251
LYD	Libyan Dinar	0.2124775	0.2026011	0.2279970
MAD	Moroccan Dirham	0.1035829	0.0987682	0.1111487
MDL	Moldovan Leu	0.0552596	0.0526910	0.0592958
MGA	Malagasy Ariary	0.0002452	0.0002338	0.0002631
MKD	Macedonia Denar	0.0178452	0.0170157	0.0191486
MMK	Myanmar Kyat	0.0005515	0.0005259	0.0005918
MNT	Mongolia Tugrik	0.0003419	0.0003260	0.0003669
MOP	Macao Pataca	0.1217356	0.1160771	0.1306273
MRU	Mauritanian Ouguiya	0.0269461	0.0256936	0.0289143
MUR	Mauritius Rupee	0.0226767	0.0216226	0.0243330
MVR	Maldives Rufiyaa	0.0632320	0.0602928	0.0678505
MWK	Malawi Kwacha	0.0011978	0.0011421	0.0012853
MXN	Mexican Peso	0.0455331	0.0434166	0.0488589
MYR	Malaysian Ringgit	0.2335869	0.2227293	0.2506483

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MZN	Mozambique Metical	0.0152522	0.0145432	0.0163662
NAD	Namibia Dollar	0.0620221	0.0591392	0.0665522
NGN	Nigeria Naira	0.0023606	0.0022509	0.0025330
NIO	Nicaragua Cordoba Oro	0.0277639	0.0264734	0.0297918
NOK	Norwegian Krone	0.1059294	0.1010056	0.1136666
NPR	Nepalese Rupee	0.0082137	0.0078319	0.0088136
NZD	New Zealand Dollar	0.6619894	0.6312187	0.7103416
OMR	Oman Rial	2.4765244	2.3614104	2.6574116
PAB	Panamanian Balboa	0.9761977	0.9308220	1.0474999
PEN	Peru Sol	0.2440294	0.2326864	0.2618535
PGK	Papua New Guinea Kina	0.2782163	0.2652842	0.2985374
PHP	Philippine Peso	0.0192004	0.0183079	0.0206028
PKR	Pakistan Rupee	0.0055792	0.0053199	0.0059867
PLN	Zloty	0.2283796	0.2177640	0.2450606
PYG	Paraguay Guarani	0.0001429	0.0001363	0.0001533
QAR	Qatari Rial	0.2681862	0.2557203	0.2877747
RON	Leu	0.2209834	0.2107116	0.2371242
RSD	Serbian Dinar	0.0093655	0.0089302	0.0100496
RUB	Russian Ruble	0.0131757	0.0125633	0.0141381
RWF	Rwanda Franc	0.0009445	0.0009006	0.0010135
SAR	Saudi Riyal	0.2540794	0.2422693	0.2726376
SBD	Solomon Islands Dollar	0.1237819	0.1180283	0.1328230
SCR	Seychelles Rupee	0.0679846	0.0648245	0.0729502
SDG	Sudanese Pound	0.0022365	0.0021325	0.0023999
SEK	Swedish Krona	0.1055749	0.1006676	0.1132862
SGD	Singapore Dollar	0.6986414	0.6661671	0.7496707
SHP	St Helena Pound	1.3140666	1.2529860	1.4100470
SLL	Sierra Leone Leone	0.0000884	0.0000843	0.0000949
SOS	Somali shilling	0.0016903	0.0016117	0.0018138
SRD	Suriname Dollar	0.0454055	0.0432950	0.0487220
SSD	South Sudanese Pound	0.0023580	0.0022484	0.0025302
STN	Sao Tome and Principe Dobra	0.0444901	0.0424221	0.0477397
SVC	El Salvador Colon	0.1115655	0.1063797	0.1197143
SZL	Swaziland Lilangeni	0.0620838	0.0591980	0.0666184
THB	Baht	0.0289759	0.0276290	0.0310923
TJS	Tajikistan Somoni	0.0863938	0.0823780	0.0927041
TMT	Turkmenistan Manat	0.2797128	0.2667112	0.3001432
TND	Tunisian Dinar	0.3364444	0.3208058	0.3610186
TOP	Tonga Pa'anga	0.4404604	0.4199869	0.4726320
TRY	Turkish Lira	0.0847184	0.0807805	0.0909063
TTD	Trinidad & Tobago Dollar	0.1443279	0.1376192	0.1548697
TWD	New Taiwan Dollar	0.0351564	0.0335223	0.0377243
TZS	Tanzanian Shilling	0.0004249	0.0004051	0.0004559
UAH	Ukraine Hryvnia	0.0364659	0.0347709	0.0391294
UGX	Uganda Shilling	0.0002739	0.0002612	0.0002939
UYU	Peso Uruguayo	0.0222048	0.0211727	0.0238267
UZS	Uzbekistan Sum	0.0000908	0.0000866	0.0000974

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VND	Vietnam Dong	0.0000431	0.0000411	0.0000462
VUV	Vanuatu Vatu	0.0088745	0.0084620	0.0095227
WST	Samoa Tala	0.3861741	0.3682239	0.4143805
XAF	CFA Franc BEAC7	0.0016774	0.0015994	0.0017999
XCD	East Caribbean Dollar	0.3631418	0.3462622	0.3896660
XOF	CFA Franc BCEAO8	0.0016774	0.0015994	0.0017999
XPF	CFP Franc	0.0092118	0.0087836	0.0098846
YER	Yemeni Rial	0.0039048	0.0037233	0.0041900
ZAR	South African Rand	0.0602854	0.0574832	0.0646887
ZMW	Zambia Kwacha	0.0553870	0.0528125	0.0594325
ZWL	Zimbabwe Dollar	0.0097688	0.0093147	0.0104823

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