

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	0.9732584	1.1004813
EUR	Euro	1.0598296	1	1.1487112
USD	US Dollar	0.9365566	0.8973831	1
AED	UAE Dirham	0.2567955	0.2460545	0.2783314
AFN	Afghanistan Afghani	0.0100987	0.0096763	0.0109456
ALL	Albanian Lek	0.0090590	0.0086801	0.0098187
AMD	Armenian Dram	0.0019932	0.0019098	0.0021604
ANG	Netherlands Antillian Guilder	0.5399160	0.5173329	0.5851955
AOA	Angolan Kwanza	0.0016535	0.0015843	0.0017922
ARS	Argentine Peso	0.0095735	0.0091731	0.0103764
AUD	Australian Dollar	0.6685813	0.6406165	0.7246512
AWG	Aruban Guilder	0.5399160	0.5173329	0.5851955
AZN	Azerbaijani Manat	0.5684998	0.5447211	0.6161765
BAM	Bosnia Convertible Mark	0.5614888	0.5380033	0.6085775
BBD	Barbados Dollar	0.4856531	0.4653396	0.5263819
BDT	Bangladesh Taka	0.0112839	0.0108119	0.0122302
BGN	Bulgarian Lev	0.5605837	0.5371361	0.6075965
BHD	Bahraini Dinar	2.5015973	2.3969627	2.7113913
BIF	Burundi Franc	0.0004858	0.0004655	0.0005265
BMD	Bermudian Dollar	0.9664497	0.9260259	1.0475001
BND	Brunei Dollar	0.7101987	0.6804931	0.7697588
BOB	Bolivian Boliviano	0.1408819	0.1349892	0.1526968
BRL	Brazilian Real	0.1732882	0.1660401	0.1878208
BSD	Bahamian Dollar	0.9664497	0.9260259	1.0475001
BTN	Bhutanese Ngultrum	0.0129005	0.0123609	0.0139824
BWP	Botswana Pula	0.0830139	0.0795417	0.0899758
BYN	Belarussian Ruble	0.3805369	0.3646201	0.4124503
BZD	Belize Dollar	0.4874904	0.4671001	0.5283733
CAD	Canadian Dollar	0.7331333	0.7024684	0.7946168
CDF	Congolese Franc	0.0004841	0.0004639	0.0005247
CLP	Chilean Peso	0.0011578	0.0011094	0.0012549
CNH	Offshore Chinese Renminbi	0.1516919	0.1453471	0.1644134
CNY	Chinese Renminbi	0.1519809	0.1456240	0.1647266
COP	Colombian Peso	0.0002413	0.0002312	0.0002615
CRC	Costa Rican Colon	0.0015404	0.0014760	0.0016696
CUP	Cuban Peso	0.0402687	0.0385844	0.0436458
CVE	Cape Verde Escudo	0.0099698	0.0095528	0.0108059
CZK	Czech Koruna	0.0419269	0.0401732	0.0454431
DJF	Djibouti Franc	0.0054448	0.0052171	0.0059014
DKK	Danish Krone	0.1435478	0.1375436	0.1555863
DOP	Dominican Peso	0.0171566	0.0164390	0.0185954
DZD	Algerian Dinar	0.0069631	0.0066719	0.0075471
EGP	Egyptian Pound	0.0617935	0.0592089	0.0669758
ETB	Ethiopian Birr	0.0200565	0.0192176	0.0217385
FJD	Fiji Dollar	0.4580110	0.4388537	0.4964216
FKP	Falkland Islands Pound	1.2905578	1.2365775	1.3987892
GBP	Pound Sterling	1.2451707	1.1930888	1.3495957

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GEL	Georgia Lari	0.3117235	0.2986850	0.3378659
GHS	Ghana Cedi	0.1633289	0.1564973	0.1770263
GIP	Gibraltar Pound	1.2905578	1.2365775	1.3987892
GMD	Gambia Dalasi	0.0199556	0.0191209	0.0216292
GNF	Guinea Franc	0.0001039	0.0000996	0.0001126
GTQ	Guatemala Quetzal	0.1251085	0.1198756	0.1356006
GYD	Guyana Dollar	0.0046268	0.0044333	0.0050148
HKD	Hong Kong Dollar	0.1210303	0.1159680	0.1311804
HNL	Honduras Lempira	0.0400973	0.0384201	0.0434600
HRK	Croatian Kuna	0.1446912	0.1386392	0.1568256
HTG	Haiti Gourde	0.0096943	0.0092888	0.0105073
HUF	Forint	0.0029323	0.0028097	0.0031782
IDR	Indonesia Rupiah	0.0000674	0.0000646	0.0000731
ILS	New Israeli Sheqel	0.2995038	0.2869764	0.3246214
INR	Indian Rupee	0.0128436	0.0123064	0.0139207
IQD	Iraqi Dinar	0.0006620	0.0006343	0.0007175
ISK	Iceland Krona	0.0074589	0.0071469	0.0080844
JMD	Jamaican Dollar	0.0062173	0.0059572	0.0067387
JOD	Jordanian Dinar	1.3653011	1.3081945	1.4798008
JPY	Yen	0.0082752	0.0079291	0.0089692
KES	Kenyan Shilling	0.0085945	0.0082350	0.0093153
KGS	Kyrgyzstan Som	0.0113972	0.0109205	0.0123530
KHR	Cambodia Riel	0.0002379	0.0002279	0.0002579
KMF	Comoro Franc	0.0022232	0.0021302	0.0024096
KRW	Korean Republic Won	0.0008223	0.0007879	0.0008913
KWD	Kuwaiti Dinar	3.1168804	2.9865103	3.3782746
KYD	Cayman Islands Dollar	1.1597401	1.1112315	1.2570006
KZT	Kazakhstan Tenge	0.0022187	0.0021259	0.0024048
LAK	Lao Republic Kip	0.0000891	0.0000854	0.0000966
LBP	Lebanese Pound	0.0000805	0.0000771	0.0000873
LKR	Sri Lanka Rupee	0.0047916	0.0045912	0.0051934
LRD	Liberian Dollar	0.0068083	0.0065235	0.0073793
LSL	Lesotho Lothi	0.0610736	0.0585191	0.0661955
LYD	Libyan Dinar	0.2107203	0.2019065	0.2283922
MAD	Moroccan Dirham	0.1022549	0.0979779	0.1108304
MDL	Moldovan Leu	0.0546406	0.0523551	0.0592230
MGA	Malagasy Ariary	0.0002432	0.0002330	0.0002636
MKD	Macedonia Denar	0.0177233	0.0169820	0.0192096
MMK	Myanmar Kyat	0.0005439	0.0005212	0.0005895
MNT	Mongolia Tugrik	0.0003391	0.0003249	0.0003675
MOP	Macao Pataca	0.1205049	0.1154645	0.1306109
MRU	Mauritanian Ouguiya	0.0266960	0.0255794	0.0289348
MUR	Mauritius Rupee	0.0224405	0.0215019	0.0243225
MVR	Maldives Rufiyaa	0.0626131	0.0599942	0.0678641
MWK	Malawi Kwacha	0.0011864	0.0011368	0.0012859
MXN	Mexican Peso	0.0442925	0.0424399	0.0480070
MYR	Malaysian Ringgit	0.2302002	0.2205716	0.2495057

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MZN	Mozambique Metical	0.0150968	0.0144653	0.0163629
NAD	Namibia Dollar	0.0610849	0.0585299	0.0662077
NGN	Nigeria Naira	0.0023349	0.0022372	0.0025307
NIO	Nicaragua Cordoba Oro	0.0274794	0.0263300	0.0297839
NOK	Norwegian Krone	0.1034449	0.0991181	0.1121202
NPR	Nepalese Rupee	0.0080774	0.0077395	0.0087548
NZD	New Zealand Dollar	0.6401748	0.6133981	0.6938624
OMR	Oman Rial	2.4514759	2.3489377	2.6570666
PAB	Panamanian Balboa	0.9664497	0.9260259	1.0475001
PEN	Peru Sol	0.2386025	0.2286224	0.2586127
PGK	Papua New Guinea Kina	0.2754382	0.2639174	0.2985376
PHP	Philippine Peso	0.0190553	0.0182583	0.0206534
PKR	Pakistan Rupee	0.0055195	0.0052886	0.0059824
PLN	Zloty	0.2308197	0.2211652	0.2501772
PYG	Paraguay Guarani	0.0001418	0.0001359	0.0001537
QAR	Qatari Rial	0.2655082	0.2544028	0.2877748
RON	Leu	0.2201827	0.2109731	0.2386481
RSD	Serbian Dinar	0.0093251	0.0089351	0.0101071
RUB	Russian Ruble	0.0129349	0.0123939	0.0140197
RWF	Rwanda Franc	0.0009343	0.0008952	0.0010127
SAR	Saudi Riyal	0.2515423	0.2410210	0.2726377
SBD	Solomon Islands Dollar	0.1225458	0.1174201	0.1328230
SCR	Seychelles Rupee	0.0671313	0.0643234	0.0727612
SDG	Sudanese Pound	0.0022149	0.0021223	0.0024007
SEK	Swedish Krona	0.1036160	0.0992820	0.1123057
SGD	Singapore Dollar	0.6914860	0.6625631	0.7494768
SHP	St Helena Pound	1.2905578	1.2365775	1.3987892
SLL	Sierra Leone Leone	0.0000869	0.0000833	0.0000942
SOS	Somali shilling	0.0016735	0.0016035	0.0018138
SRD	Suriname Dollar	0.0448972	0.0430193	0.0486625
SSD	South Sudanese Pound	0.0023471	0.0022489	0.0025439
STN	Sao Tome and Principe Dobra	0.0443174	0.0424637	0.0480340
SVC	El Salvador Colon	0.1104514	0.1058315	0.1197143
SZL	Swaziland Lilangeni	0.0610613	0.0585073	0.0661821
THB	Baht	0.0279705	0.0268006	0.0303162
TJS	Tajikistan Somoni	0.0855606	0.0819818	0.0927361
TMT	Turkmenistan Manat	0.2769197	0.2653369	0.3001433
TND	Tunisian Dinar	0.3324171	0.3185130	0.3602949
TOP	Tonga Pa'anga	0.4318097	0.4137483	0.4680230
TRY	Turkish Lira	0.0716749	0.0686769	0.0776858
TTD	Trinidad & Tobago Dollar	0.1436224	0.1376151	0.1556672
TWD	New Taiwan Dollar	0.0349802	0.0335171	0.0379138
TZS	Tanzanian Shilling	0.0004203	0.0004027	0.0004555
UAH	Ukraine Hryvnia	0.0353639	0.0338847	0.0383297
UGX	Uganda Shilling	0.0002715	0.0002601	0.0002943
UYU	Peso Uruguayo	0.0219398	0.0210221	0.0237798
UZS	Uzbekistan Sum	0.0000898	0.0000860	0.0000973

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VND	Vietnam Dong	0.0000426	0.0000408	0.0000462
VUV	Vanuatu Vatu	0.0086121	0.0082519	0.0093343
WST	Samoa Tala	0.3776885	0.3618909	0.4093630
XAF	CFA Franc BEAC7	0.0016693	0.0015995	0.0018093
XCD	East Caribbean Dollar	0.3595155	0.3444780	0.3896659
XOF	CFA Franc BCEAO8	0.0016693	0.0015995	0.0018093
XPF	CFP Franc	0.0091726	0.0087889	0.0099419
YER	Yemeni Rial	0.0038658	0.0037041	0.0041900
ZAR	South African Rand	0.0594726	0.0569850	0.0644602
ZMW	Zambia Kwacha	0.0543192	0.0520472	0.0588746
ZWL	Zimbabwe Dollar	0.0091570	0.0087740	0.0099249

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