

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	0.9715027	1.0962122
EUR	Euro	1.0617449	1	1.1463229
USD	US Dollar	0.9402039	0.8992528	1
AED	UAE Dirham	0.2577956	0.2465672	0.2783315
AFN	Afghanistan Afghani	0.0093881	0.0089792	0.0101360
ALL	Albanian Lek	0.0090952	0.0086991	0.0098197
AMD	Armenian Dram	0.0019667	0.0018810	0.0021234
ANG	Netherlands Antillian Guilder	0.5420186	0.5184107	0.5851955
AOA	Angolan Kwanza	0.0016870	0.0016135	0.0018214
ARS	Argentine Peso	0.0095597	0.0091433	0.0103212
AUD	Australian Dollar	0.6720780	0.6428053	0.7256154
AWG	Aruban Guilder	0.5420186	0.5184107	0.5851955
AZN	Azerbaijani Manat	0.5707137	0.5458559	0.6161764
BAM	Bosnia Convertible Mark	0.5610959	0.5366570	0.6057925
BBD	Barbados Dollar	0.4875444	0.4663091	0.5263819
BDT	Bangladesh Taka	0.0113359	0.0108422	0.0122389
BGN	Bulgarian Lev	0.5611089	0.5366695	0.6058065
BHD	Bahraini Dinar	2.5113393	2.4019565	2.7113912
BIF	Burundi Franc	0.0004876	0.0004664	0.0005264
BMD	Bermudian Dollar	0.9702134	0.9279552	1.0475000
BND	Brunei Dollar	0.7122060	0.6811855	0.7689399
BOB	Bolivian Boliviano	0.1414305	0.1352704	0.1526968
BRL	Brazilian Real	0.1745618	0.1669587	0.1884673
BSD	Bahamian Dollar	0.9702134	0.9279552	1.0475000
BTN	Bhutanese Ngultrum	0.0128191	0.0122608	0.0138403
BWP	Botswana Pula	0.0827164	0.0791136	0.0893055
BYN	Belarussian Ruble	0.3848373	0.3680755	0.4154932
BZD	Belize Dollar	0.4893888	0.4680732	0.5283732
CAD	Canadian Dollar	0.7378308	0.7056942	0.7966060
CDF	Congolese Franc	0.0004859	0.0004647	0.0005246
CLP	Chilean Peso	0.0011500	0.0010999	0.0012416
CNH	Offshore Chinese Renminbi	0.1521465	0.1455197	0.1642664
CNY	Chinese Renminbi	0.1525440	0.1458999	0.1646956
COP	Colombian Peso	0.0002488	0.0002380	0.0002686
CRC	Costa Rican Colon	0.0015203	0.0014541	0.0016414
CUP	Cuban Peso	0.0404256	0.0386648	0.0436459
CVE	Cape Verde Escudo	0.0099628	0.0095289	0.0107564
CZK	Czech Koruna	0.0420934	0.0402600	0.0454465
DJF	Djibouti Franc	0.0054660	0.0052279	0.0059014
DKK	Danish Krone	0.1436756	0.1374177	0.1551207
DOP	Dominican Peso	0.0171213	0.0163756	0.0184852
DZD	Algerian Dinar	0.0069902	0.0066857	0.0075470
EGP	Egyptian Pound	0.0619953	0.0592951	0.0669338
ETB	Ethiopian Birr	0.0199558	0.0190866	0.0215455
FJD	Fiji Dollar	0.4595083	0.4394942	0.4961125
FKP	Falkland Islands Pound	1.2878482	1.2317552	1.3904375
GBP	Pound Sterling	1.2425536	1.1884335	1.3415347

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GEL	Georgia Lari	0.3159272	0.3021668	0.3410938
GHS	Ghana Cedi	0.1638542	0.1567174	0.1769067
GIP	Gibraltar Pound	1.2878482	1.2317552	1.3904375
GMD	Gambia Dalasi	0.0200127	0.0191410	0.0216069
GNF	Guinea Franc	0.0001044	0.0000999	0.0001127
GTQ	Guatemala Quetzal	0.1256326	0.1201606	0.1356404
GYD	Guyana Dollar	0.0046434	0.0044412	0.0050133
HKD	Hong Kong Dollar	0.1214258	0.1161370	0.1310985
HNL	Honduras Lempira	0.0401609	0.0384117	0.0433601
HRK	Croatian Kuna	0.1447402	0.1384360	0.1562701
HTG	Haiti Gourde	0.0095299	0.0091148	0.0102890
HUF	Forint	0.0029149	0.0027879	0.0031471
IDR	Indonesia Rupiah	0.0000676	0.0000647	0.0000730
ILS	New Israeli Sheqel	0.3048908	0.2916111	0.3291782
INR	Indian Rupee	0.0127588	0.0122031	0.0137752
IQD	Iraqi Dinar	0.0006645	0.0006356	0.0007174
ISK	Iceland Krona	0.0074000	0.0070777	0.0079895
JMD	Jamaican Dollar	0.0062792	0.0060057	0.0067794
JOD	Jordanian Dinar	1.3706180	1.3109200	1.4798007
JPY	Yen	0.0082725	0.0079122	0.0089315
KES	Kenyan Shilling	0.0086047	0.0082299	0.0092901
KGS	Kyrgyzstan Som	0.0114434	0.0109450	0.0123550
KHR	Cambodia Riel	0.0002386	0.0002282	0.0002576
KMF	Comoro Franc	0.0022234	0.0021266	0.0024005
KRW	Korean Republic Won	0.0008247	0.0007888	0.0008904
KWD	Kuwaiti Dinar	3.1245355	2.9884446	3.3734342
KYD	Cayman Islands Dollar	1.1642565	1.1135466	1.2570005
KZT	Kazakhstan Tenge	0.0022286	0.0021315	0.0024061
LAK	Lao Republic Kip	0.0000881	0.0000843	0.0000951
LBP	Lebanese Pound	0.0000809	0.0000774	0.0000873
LKR	Sri Lanka Rupee	0.0047984	0.0045894	0.0051806
LRD	Liberian Dollar	0.0068441	0.0065460	0.0073893
LSL	Lesotho Lothi	0.0608984	0.0582459	0.0657495
LYD	Libyan Dinar	0.2114580	0.2022478	0.2283026
MAD	Moroccan Dirham	0.1021976	0.0977463	0.1103386
MDL	Moldovan Leu	0.0549629	0.0525690	0.0593412
MGA	Malagasy Ariary	0.0002444	0.0002338	0.0002639
MKD	Macedonia Denar	0.0177279	0.0169558	0.0191401
MMK	Myanmar Kyat	0.0005475	0.0005237	0.0005911
MNT	Mongolia Tugrik	0.0003398	0.0003250	0.0003669
MOP	Macao Pataca	0.1208085	0.1155466	0.1304320
MRU	Mauritanian Ouguiya	0.0267630	0.0255973	0.0288949
MUR	Mauritius Rupee	0.0223837	0.0214088	0.0241668
MVR	Maldives Rufiyaa	0.0628632	0.0601252	0.0678708
MWK	Malawi Kwacha	0.0011876	0.0011359	0.0012822
MXN	Mexican Peso	0.0450363	0.0430747	0.0486239
MYR	Malaysian Ringgit	0.2304408	0.2204038	0.2487976

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MZN	Mozambique Metical	0.0151602	0.0144999	0.0163679
NAD	Namibia Dollar	0.0608893	0.0582372	0.0657397
NGN	Nigeria Naira	0.0023417	0.0022397	0.0025282
NIO	Nicaragua Cordoba Oro	0.0275864	0.0263849	0.0297839
NOK	Norwegian Krone	0.1046381	0.1000805	0.1129735
NPR	Nepalese Rupee	0.0080240	0.0076745	0.0086632
NZD	New Zealand Dollar	0.6370129	0.6092674	0.6877570
OMR	Oman Rial	2.4608308	2.3536479	2.6568592
PAB	Panamanian Balboa	0.9702134	0.9279552	1.0475000
PEN	Peru Sol	0.2390424	0.2286308	0.2580844
PGK	Papua New Guinea Kina	0.2765108	0.2644672	0.2985375
PHP	Philippine Peso	0.0191448	0.0183109	0.0206699
PKR	Pakistan Rupee	0.0054665	0.0052284	0.0059020
PLN	Zloty	0.2314262	0.2213463	0.2498615
PYG	Paraguay Guarani	0.0001425	0.0001363	0.0001539
QAR	Qatari Rial	0.2665421	0.2549327	0.2877747
RON	Leu	0.2203111	0.2107153	0.2378610
RSD	Serbian Dinar	0.0093460	0.0089389	0.0100905
RUB	Russian Ruble	0.0130569	0.0124882	0.0140970
RWF	Rwanda Franc	0.0009375	0.0008967	0.0010122
SAR	Saudi Riyal	0.2525151	0.2415167	0.2726303
SBD	Solomon Islands Dollar	0.1230231	0.1176648	0.1328231
SCR	Seychelles Rupee	0.0672657	0.0643359	0.0726240
SDG	Sudanese Pound	0.0022238	0.0021269	0.0024009
SEK	Swedish Krona	0.1035257	0.0990166	0.1117725
SGD	Singapore Dollar	0.6934405	0.6632373	0.7486796
SHP	St Helena Pound	1.2878482	1.2317552	1.3904375
SLL	Sierra Leone Leone	0.0000863	0.0000825	0.0000932
SOS	Somali shilling	0.0016796	0.0016064	0.0018134
SRD	Suriname Dollar	0.0449657	0.0430072	0.0485476
SSD	South Sudanese Pound	0.0023142	0.0022134	0.0024985
STN	Sao Tome and Principe Dobra	0.0444202	0.0424855	0.0479587
SVC	El Salvador Colon	0.1108815	0.1060520	0.1197143
SZL	Swaziland Lilangeni	0.0608790	0.0582274	0.0657286
THB	Baht	0.0281629	0.0269362	0.0304063
TJS	Tajikistan Somoni	0.0858968	0.0821555	0.0927393
TMT	Turkmenistan Manat	0.2779896	0.2658816	0.3001341
TND	Tunisian Dinar	0.3337116	0.3191766	0.3602949
TOP	Tonga Pa'anga	0.4334913	0.4146103	0.4680230
TRY	Turkish Lira	0.0682648	0.0652915	0.0737027
TTD	Trinidad & Tobago Dollar	0.1433954	0.1371497	0.1548182
TWD	New Taiwan Dollar	0.0350543	0.0335275	0.0378467
TZS	Tanzanian Shilling	0.0004215	0.0004031	0.0004551
UAH	Ukraine Hryvnia	0.0361090	0.0345363	0.0389854
UGX	Uganda Shilling	0.0002733	0.0002614	0.0002951
UYU	Peso Uruguayo	0.0219505	0.0209944	0.0236991
UZS	Uzbekistan Sum	0.0000898	0.0000859	0.0000970

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VND	Vietnam Dong	0.0000422	0.0000404	0.0000456
VUV	Vanuatu Vatu	0.0086464	0.0082698	0.0093352
WST	Samoa Tala	0.3791012	0.3625892	0.4093002
XAF	CFA Franc BEAC7	0.0016700	0.0015973	0.0018030
XCD	East Caribbean Dollar	0.3609156	0.3451957	0.3896659
XOF	CFA Franc BCEAO8	0.0016700	0.0015973	0.0018030
XPF	CFP Franc	0.0091979	0.0087973	0.0099306
YER	Yemeni Rial	0.0038809	0.0037119	0.0041901
ZAR	South African Rand	0.0592088	0.0566299	0.0639253
ZMW	Zambia Kwacha	0.0601774	0.0575563	0.0649711
ZWL	Zimbabwe Dollar	0.0090554	0.0086610	0.0097767

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