

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	0.9751289	1.0972750
EUR	Euro	1.0577966	1	1.1431672
USD	US Dollar	0.9392933	0.9017351	1
AED	UAE Dirham	0.2575529	0.2472545	0.2783390
AFN	Afghanistan Afghani	0.0094668	0.0090883	0.0102308
ALL	Albanian Lek	0.0090816	0.0087185	0.0098145
AMD	Armenian Dram	0.0019754	0.0018964	0.0021348
ANG	Netherlands Antillian Guilder	0.5414937	0.5198418	0.5851955
AOA	Angolan Kwanza	0.0016984	0.0016305	0.0018355
ARS	Argentine Peso	0.0095008	0.0091209	0.0102676
AUD	Australian Dollar	0.6689693	0.6422202	0.7229592
AWG	Aruban Guilder	0.5414937	0.5198418	0.5851955
AZN	Azerbaijani Manat	0.5701610	0.5473628	0.6161765
BAM	Bosnia Convertible Mark	0.5614942	0.5390425	0.6068102
BBD	Barbados Dollar	0.4870722	0.4675963	0.5263819
BDT	Bangladesh Taka	0.0113101	0.0108579	0.0122229
BGN	Bulgarian Lev	0.5603386	0.5379331	0.6055613
BHD	Bahraini Dinar	2.5089072	2.4085871	2.7113913
BIF	Burundi Franc	0.0004869	0.0004674	0.0005262
BMD	Bermudian Dollar	0.9692737	0.9305167	1.0475000
BND	Brunei Dollar	0.7098057	0.6814237	0.7670914
BOB	Bolivian Boliviano	0.1412935	0.1356438	0.1526967
BRL	Brazilian Real	0.1703781	0.1635654	0.1841287
BSD	Bahamian Dollar	0.9692737	0.9305167	1.0475000
BTN	Bhutanese Ngultrum	0.0127739	0.0122631	0.0138048
BWP	Botswana Pula	0.0826050	0.0793020	0.0892717
BYN	Belarussian Ruble	0.3819949	0.3667206	0.4128242
BZD	Belize Dollar	0.4889149	0.4693654	0.5283733
CAD	Canadian Dollar	0.7254287	0.6964220	0.7839752
CDF	Congolese Franc	0.0004854	0.0004660	0.0005246
CLP	Chilean Peso	0.0011121	0.0010676	0.0012019
CNH	Offshore Chinese Renminbi	0.1517826	0.1457135	0.1640324
CNY	Chinese Renminbi	0.1521336	0.1460505	0.1644117
COP	Colombian Peso	0.0002423	0.0002326	0.0002619
CRC	Costa Rican Colon	0.0015210	0.0014602	0.0016438
CUP	Cuban Peso	0.0403864	0.0387715	0.0436458
CVE	Cape Verde Escudo	0.0099699	0.0095712	0.0107745
CZK	Czech Koruna	0.0421421	0.0404570	0.0455432
DJF	Djibouti Franc	0.0054607	0.0052424	0.0059014
DKK	Danish Krone	0.1432643	0.1375358	0.1548266
DOP	Dominican Peso	0.0170818	0.0163988	0.0184604
DZD	Algerian Dinar	0.0069843	0.0067050	0.0075480
EGP	Egyptian Pound	0.0619740	0.0594959	0.0669757
ETB	Ethiopian Birr	0.0198663	0.0190719	0.0214696
FJD	Fiji Dollar	0.4581386	0.4398197	0.4951132
FKP	Falkland Islands Pound	1.2840954	1.2327501	1.3877297
GBP	Pound Sterling	1.2422240	1.1925530	1.3424791

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GEL	Georgia Lari	0.3156213	0.3030010	0.3410939
GHS	Ghana Cedi	0.1627937	0.1562843	0.1759321
GIP	Gibraltar Pound	1.2840954	1.2327501	1.3877297
GMD	Gambia Dalasi	0.0200139	0.0192136	0.0216291
GNF	Guinea Franc	0.0001047	0.0001005	0.0001131
GTQ	Guatemala Quetzal	0.1255389	0.1205192	0.1356707
GYD	Guyana Dollar	0.0046362	0.0044508	0.0050104
HKD	Hong Kong Dollar	0.1212660	0.1164171	0.1310529
HNL	Honduras Lempira	0.0395822	0.0379995	0.0427767
HRK	Croatian Kuna	0.1445237	0.1387448	0.1561876
HTG	Haiti Gourde	0.0094120	0.0090357	0.0101716
HUF	Forint	0.0028946	0.0027789	0.0031282
IDR	Indonesia Rupiah	0.0000675	0.0000648	0.0000729
ILS	New Israeli Sheqel	0.3008866	0.2888555	0.3251700
INR	Indian Rupee	0.0127097	0.0122015	0.0137355
IQD	Iraqi Dinar	0.0006639	0.0006374	0.0007175
ISK	Iceland Krona	0.0074531	0.0071551	0.0080546
JMD	Jamaican Dollar	0.0063054	0.0060533	0.0068143
JOD	Jordanian Dinar	1.3692906	1.3145387	1.4798007
JPY	Yen	0.0082573	0.0079271	0.0089237
KES	Kenyan Shilling	0.0085867	0.0082434	0.0092797
KGS	Kyrgyzstan Som	0.0114303	0.0109733	0.0123528
KHR	Cambodia Riel	0.0002383	0.0002288	0.0002575
KMF	Comoro Franc	0.0022229	0.0021340	0.0024023
KRW	Korean Republic Won	0.0008165	0.0007839	0.0008824
KWD	Kuwaiti Dinar	3.1207876	2.9960012	3.3726542
KYD	Cayman Islands Dollar	1.1631290	1.1166206	1.2570006
KZT	Kazakhstan Tenge	0.0022115	0.0021231	0.0023900
LAK	Lao Republic Kip	0.0000870	0.0000835	0.0000940
LBP	Lebanese Pound	0.0000808	0.0000776	0.0000873
LKR	Sri Lanka Rupee	0.0047928	0.0046012	0.0051796
LRD	Liberian Dollar	0.0068259	0.0065530	0.0073768
LSL	Lesotho Lothi	0.0614981	0.0590391	0.0664614
LYD	Libyan Dinar	0.2107224	0.2022965	0.2277290
MAD	Moroccan Dirham	0.1018634	0.0977903	0.1100844
MDL	Moldovan Leu	0.0546774	0.0524911	0.0590902
MGA	Malagasy Ariary	0.0002443	0.0002345	0.0002640
MKD	Macedonia Denar	0.0177133	0.0170050	0.0191429
MMK	Myanmar Kyat	0.0005476	0.0005257	0.0005918
MNT	Mongolia Tugrik	0.0003390	0.0003254	0.0003664
MOP	Macao Pataca	0.1207066	0.1158801	0.1304484
MRU	Mauritanian Ouguiya	0.0267398	0.0256706	0.0288979
MUR	Mauritius Rupee	0.0223428	0.0214494	0.0241460
MVR	Maldives Rufiyaa	0.0627961	0.0602852	0.0678641
MWK	Malawi Kwacha	0.0011886	0.0011411	0.0012845
MXN	Mexican Peso	0.0453714	0.0435572	0.0490331
MYR	Malaysian Ringgit	0.2296218	0.2204402	0.2481537

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MZN	Mozambique Metical	0.0151470	0.0145413	0.0163695
NAD	Namibia Dollar	0.0615256	0.0590655	0.0664911
NGN	Nigeria Naira	0.0023395	0.0022460	0.0025283
NIO	Nicaragua Cordoba Oro	0.0274504	0.0263528	0.0296658
NOK	Norwegian Krone	0.1037660	0.0996169	0.1121405
NPR	Nepalese Rupee	0.0079932	0.0076736	0.0086383
NZD	New Zealand Dollar	0.6317021	0.6064431	0.6826843
OMR	Oman Rial	2.4587032	2.3603906	2.6571356
PAB	Panamanian Balboa	0.9692737	0.9305167	1.0475000
PEN	Peru Sol	0.2403391	0.2307290	0.2597359
PGK	Papua New Guinea Kina	0.2762430	0.2651973	0.2985375
PHP	Philippine Peso	0.0192861	0.0185149	0.0208426
PKR	Pakistan Rupee	0.0054467	0.0052289	0.0058863
PLN	Zloty	0.2298453	0.2206548	0.2483952
PYG	Paraguay Guarani	0.0001427	0.0001370	0.0001542
QAR	Qatari Rial	0.2662840	0.2556365	0.2877747
RON	Leu	0.2197498	0.2109630	0.2374850
RSD	Serbian Dinar	0.0093246	0.0089518	0.0100772
RUB	Russian Ruble	0.0129566	0.0124385	0.0140023
RWF	Rwanda Franc	0.0009363	0.0008989	0.0010119
SAR	Saudi Riyal	0.2521428	0.2420607	0.2724923
SBD	Solomon Islands Dollar	0.1229039	0.1179895	0.1328230
SCR	Seychelles Rupee	0.0668202	0.0641484	0.0722130
SDG	Sudanese Pound	0.0022217	0.0021329	0.0024010
SEK	Swedish Krona	0.1025989	0.0984964	0.1108793
SGD	Singapore Dollar	0.6911034	0.6634692	0.7468797
SHP	St Helena Pound	1.2840954	1.2327501	1.3877297
SLL	Sierra Leone Leone	0.0000864	0.0000829	0.0000934
SOS	Somali shilling	0.0016782	0.0016111	0.0018136
SRD	Suriname Dollar	0.0449752	0.0431768	0.0486050
SSD	South Sudanese Pound	0.0023061	0.0022139	0.0024922
STN	Sao Tome and Principe Dobra	0.0442927	0.0425216	0.0478674
SVC	El Salvador Colon	0.1107741	0.1063447	0.1197142
SZL	Swaziland Lilangeni	0.0614919	0.0590331	0.0664547
THB	Baht	0.0282478	0.0271183	0.0305276
TJS	Tajikistan Somoni	0.0857764	0.0823466	0.0926991
TMT	Turkmenistan Manat	0.2777204	0.2666156	0.3001341
TND	Tunisian Dinar	0.3330598	0.3197422	0.3599398
TOP	Tonga Pa'anga	0.4320053	0.4147313	0.4668708
TRY	Turkish Lira	0.0543445	0.0521715	0.0587304
TTD	Trinidad & Tobago Dollar	0.1430641	0.1373436	0.1546102
TWD	New Taiwan Dollar	0.0348314	0.0334386	0.0376425
TZS	Tanzanian Shilling	0.0004209	0.0004041	0.0004549
UAH	Ukraine Hryvnia	0.0355767	0.0341541	0.0384480
UGX	Uganda Shilling	0.0002734	0.0002625	0.0002955
UYU	Peso Uruguayo	0.0218502	0.0209765	0.0236136
UZS	Uzbekistan Sum	0.0000895	0.0000859	0.0000967

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VND	Vietnam Dong	0.0000423	0.0000406	0.0000457
VUV	Vanuatu Vatu	0.0086496	0.0083037	0.0093477
WST	Samoa Tala	0.3778907	0.3627805	0.4083888
XAF	CFA Franc BEAC7	0.0016626	0.0015961	0.0017968
XCD	East Caribbean Dollar	0.3605661	0.3461487	0.3896660
XOF	CFA Franc BCEAO8	0.0016626	0.0015961	0.0017968
XPF	CFP Franc	0.0091744	0.0088076	0.0099148
YER	Yemeni Rial	0.0038771	0.0037221	0.0041900
ZAR	South African Rand	0.0595458	0.0571648	0.0643515
ZMW	Zambia Kwacha	0.0589271	0.0565709	0.0636829
ZWL	Zimbabwe Dollar	0.0089198	0.0085631	0.0096397

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