

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	0.9739201	1.0970377
EUR	Euro	1.0591096	1	1.1443387
USD	US Dollar	0.9394964	0.9008120	1
AED	UAE Dirham	0.2576156	0.2470081	0.2783466
AFN	Afghanistan Afghani	0.0093620	0.0089765	0.0101154
ALL	Albanian Lek	0.0090598	0.0086868	0.0097889
AMD	Armenian Dram	0.0019753	0.0018940	0.0021343
ANG	Netherlands Antillian Guilder	0.5416108	0.5193096	0.5851956
AOA	Angolan Kwanza	0.0016978	0.0016279	0.0018344
ARS	Argentine Peso	0.0094899	0.0090991	0.0102536
AUD	Australian Dollar	0.6679325	0.6404299	0.7216827
AWG	Aruban Guilder	0.5416108	0.5193096	0.5851956
AZN	Azerbaijani Manat	0.5702843	0.5468024	0.6161765
BAM	Bosnia Convertible Mark	0.5587900	0.5357814	0.6037572
BBD	Barbados Dollar	0.4871775	0.4671176	0.5263819
BDT	Bangladesh Taka	0.0113125	0.0108467	0.0122228
BGN	Bulgarian Lev	0.5588122	0.5358027	0.6037812
BHD	Bahraini Dinar	2.5094495	2.4061212	2.7113911
BIF	Burundi Franc	0.0004869	0.0004669	0.0005261
BMD	Bermudian Dollar	0.9694832	0.9295640	1.0474999
BND	Brunei Dollar	0.7109426	0.6816690	0.7681539
BOB	Bolivian Boliviano	0.1413241	0.1355050	0.1526968
BRL	Brazilian Real	0.1697493	0.1627598	0.1834094
BSD	Bahamian Dollar	0.9694832	0.9295640	1.0474999
BTN	Bhutanese Ngultrum	0.0128313	0.0123030	0.0138639
BWP	Botswana Pula	0.0825353	0.0791369	0.0891771
BYN	Belarussian Ruble	0.3836043	0.3678091	0.4144739
BZD	Belize Dollar	0.4890206	0.4688848	0.5283733
CAD	Canadian Dollar	0.7239312	0.6941228	0.7821877
CDF	Congolese Franc	0.0004855	0.0004655	0.0005246
CLP	Chilean Peso	0.0011153	0.0010694	0.0012051
CNH	Offshore Chinese Renminbi	0.1519629	0.1457057	0.1641917
CNY	Chinese Renminbi	0.1523171	0.1460453	0.1645744
COP	Colombian Peso	0.0002422	0.0002322	0.0002617
CRC	Costa Rican Colon	0.0015166	0.0014542	0.0016386
CUP	Cuban Peso	0.0403951	0.0387318	0.0436458
CVE	Cape Verde Escudo	0.0099218	0.0095133	0.0107202
CZK	Czech Koruna	0.0421734	0.0404369	0.0455672
DJF	Djibouti Franc	0.0054619	0.0052370	0.0059014
DKK	Danish Krone	0.1432845	0.1373847	0.1548150
DOP	Dominican Peso	0.0170944	0.0163905	0.0184700
DZD	Algerian Dinar	0.0069821	0.0066946	0.0075440
EGP	Egyptian Pound	0.0619874	0.0594350	0.0669757
ETB	Ethiopian Birr	0.0198640	0.0190461	0.0214625
FJD	Fiji Dollar	0.4572210	0.4383946	0.4940147
FKP	Falkland Islands Pound	1.2859352	1.2329859	1.3894176
GBP	Pound Sterling	1.2432238	1.1920332	1.3432691

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GEL	Georgia Lari	0.3157926	0.3027896	0.3412052
GHS	Ghana Cedi	0.1628344	0.1561296	0.1759381
GIP	Gibraltar Pound	1.2859352	1.2329859	1.3894176
GMD	Gambia Dalasi	0.0200058	0.0191820	0.0216157
GNF	Guinea Franc	0.0001050	0.0001007	0.0001134
GTQ	Guatemala Quetzal	0.1257694	0.1205908	0.1358904
GYD	Guyana Dollar	0.0046404	0.0044493	0.0050138
HKD	Hong Kong Dollar	0.1212987	0.1163041	0.1310599
HNL	Honduras Lempira	0.0395874	0.0379574	0.0427731
HRK	Croatian Kuna	0.1445698	0.1386170	0.1562037
HTG	Haiti Gourde	0.0095712	0.0091771	0.0103414
HUF	Forint	0.0028920	0.0027729	0.0031247
IDR	Indonesia Rupiah	0.0000678	0.0000650	0.0000733
ILS	New Israeli Sheqel	0.2988473	0.2865421	0.3228963
INR	Indian Rupee	0.0127525	0.0122274	0.0137787
IQD	Iraqi Dinar	0.0006640	0.0006367	0.0007174
ISK	Iceland Krona	0.0074593	0.0071522	0.0080596
JMD	Jamaican Dollar	0.0063018	0.0060423	0.0068089
JOD	Jordanian Dinar	1.3693123	1.3129299	1.4795042
JPY	Yen	0.0082501	0.0079104	0.0089140
KES	Kenyan Shilling	0.0085962	0.0082422	0.0092880
KGS	Kyrgyzstan Som	0.0114332	0.0109624	0.0123533
KHR	Cambodia Riel	0.0002383	0.0002285	0.0002575
KMF	Comoro Franc	0.0022227	0.0021312	0.0024016
KRW	Korean Republic Won	0.0008153	0.0007817	0.0008809
KWD	Kuwaiti Dinar	3.1231514	2.9945534	3.3744791
KYD	Cayman Islands Dollar	1.1633804	1.1154774	1.2570005
KZT	Kazakhstan Tenge	0.0022181	0.0021268	0.0023966
LAK	Lao Republic Kip	0.0000870	0.0000834	0.0000940
LBP	Lebanese Pound	0.0000808	0.0000775	0.0000873
LKR	Sri Lanka Rupee	0.0047957	0.0045982	0.0051816
LRD	Liberian Dollar	0.0068071	0.0065268	0.0073549
LSL	Lesotho Lothi	0.0610406	0.0585272	0.0659527
LYD	Libyan Dinar	0.2108813	0.2021981	0.2278514
MAD	Moroccan Dirham	0.1019886	0.0977891	0.1101959
MDL	Moldovan Leu	0.0545356	0.0522901	0.0589242
MGA	Malagasy Ariary	0.0002443	0.0002342	0.0002640
MKD	Macedonia Denar	0.0177571	0.0170259	0.0191861
MMK	Myanmar Kyat	0.0005477	0.0005251	0.0005918
MNT	Mongolia Tugrik	0.0003382	0.0003243	0.0003654
MOP	Macao Pataca	0.1207176	0.1157470	0.1304320
MRU	Mauritanian Ouguiya	0.0267456	0.0256443	0.0288979
MUR	Mauritius Rupee	0.0223356	0.0214159	0.0241330
MVR	Maldives Rufiyaa	0.0628096	0.0602234	0.0678640
MWK	Malawi Kwacha	0.0011963	0.0011470	0.0012926
MXN	Mexican Peso	0.0453710	0.0435028	0.0490221
MYR	Malaysian Ringgit	0.2306460	0.2211490	0.2492066

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MZN	Mozambique Metical	0.0151503	0.0145265	0.0163695
NAD	Namibia Dollar	0.0610891	0.0585737	0.0660051
NGN	Nigeria Naira	0.0023414	0.0022450	0.0025298
NIO	Nicaragua Cordoba Oro	0.0274976	0.0263654	0.0297104
NOK	Norwegian Krone	0.1043663	0.1000689	0.1127649
NPR	Nepalese Rupee	0.0080201	0.0076899	0.0086655
NZD	New Zealand Dollar	0.6320245	0.6060004	0.6828851
OMR	Oman Rial	2.4591707	2.3579126	2.6570662
PAB	Panamanian Balboa	0.9694832	0.9295640	1.0474999
PEN	Peru Sol	0.2400853	0.2301996	0.2594056
PGK	Papua New Guinea Kina	0.2763027	0.2649257	0.2985375
PHP	Philippine Peso	0.0192988	0.0185042	0.0208518
PKR	Pakistan Rupee	0.0054361	0.0052123	0.0058736
PLN	Zloty	0.2302843	0.2208022	0.2488158
PYG	Paraguay Guarani	0.0001424	0.0001365	0.0001539
QAR	Qatari Rial	0.2663416	0.2553748	0.2877748
RON	Leu	0.2197417	0.2106937	0.2374249
RSD	Serbian Dinar	0.0092996	0.0089167	0.0100480
RUB	Russian Ruble	0.0129817	0.0124472	0.0140264
RWF	Rwanda Franc	0.0009364	0.0008978	0.0010118
SAR	Saudi Riyal	0.2521368	0.2417549	0.2724269
SBD	Solomon Islands Dollar	0.1229305	0.1178688	0.1328230
SCR	Seychelles Rupee	0.0673075	0.0645361	0.0727239
SDG	Sudanese Pound	0.0022222	0.0021307	0.0024010
SEK	Swedish Krona	0.1026081	0.0983831	0.1108652
SGD	Singapore Dollar	0.6922103	0.6637081	0.7479142
SHP	St Helena Pound	1.2859352	1.2329859	1.3894176
SLL	Sierra Leone Leone	0.0000864	0.0000828	0.0000934
SOS	Somali shilling	0.0016784	0.0016093	0.0018135
SRD	Suriname Dollar	0.0451366	0.0432781	0.0487689
SSD	South Sudanese Pound	0.0023061	0.0022111	0.0024917
STN	Sao Tome and Principe Dobra	0.0442352	0.0424138	0.0477949
SVC	El Salvador Colon	0.1107981	0.1062359	0.1197143
SZL	Swaziland Lilangeni	0.0610175	0.0585051	0.0659277
THB	Baht	0.0280281	0.0268740	0.0302836
TJS	Tajikistan Somoni	0.0857950	0.0822623	0.0926991
TMT	Turkmenistan Manat	0.2777889	0.2663507	0.3001433
TND	Tunisian Dinar	0.3331318	0.3194149	0.3599397
TOP	Tonga Pa'anga	0.4320987	0.4143067	0.4668707
TRY	Turkish Lira	0.0634362	0.0608242	0.0685411
TTD	Trinidad & Tobago Dollar	0.1431976	0.1373013	0.1547211
TWD	New Taiwan Dollar	0.0348948	0.0334580	0.0377029
TZS	Tanzanian Shilling	0.0004211	0.0004038	0.0004550
UAH	Ukraine Hryvnia	0.0357229	0.0342520	0.0385976
UGX	Uganda Shilling	0.0002739	0.0002626	0.0002959
UYU	Peso Uruguayo	0.0218648	0.0209645	0.0236243
UZS	Uzbekistan Sum	0.0000895	0.0000858	0.0000967

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VND	Vietnam Dong	0.0000423	0.0000406	0.0000457
VUV	Vanuatu Vatu	0.0086561	0.0082997	0.0093527
WST	Samoa Tala	0.3773907	0.3618514	0.4077603
XAF	CFA Franc BEAC7	0.0016680	0.0015993	0.0018022
XCD	East Caribbean Dollar	0.3606440	0.3457942	0.3896659
XOF	CFA Franc BCEAO8	0.0016680	0.0015993	0.0018022
XPF	CFP Franc	0.0091573	0.0087802	0.0098942
YER	Yemeni Rial	0.0038779	0.0037182	0.0041900
ZAR	South African Rand	0.0595526	0.0571005	0.0643449
ZMW	Zambia Kwacha	0.0588562	0.0564328	0.0635925
ZWL	Zimbabwe Dollar	0.0089217	0.0085543	0.0096397

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