

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	0.9779502	1.1056234
EUR	Euro	1.0547450	1	1.1485419
USD	US Dollar	0.9322008	0.8975154	1
AED	UAE Dirham	0.2556082	0.2460975	0.2783391
AFN	Afghanistan Afghani	0.0092965	0.0089506	0.0101232
ALL	Albanian Lek	0.0090375	0.0087012	0.0098412
AMD	Armenian Dram	0.0020105	0.0019357	0.0021893
ANG	Netherlands Antillian Guilder	0.5374050	0.5174092	0.5851956
AOA	Angolan Kwanza	0.0017105	0.0016469	0.0018626
ARS	Argentine Peso	0.0093612	0.0090129	0.0101937
AUD	Australian Dollar	0.6750913	0.6499725	0.7351261
AWG	Aruban Guilder	0.5374050	0.5174092	0.5851956
AZN	Azerbaijani Manat	0.5658558	0.5448014	0.6161765
BAM	Bosnia Convertible Mark	0.5559263	0.5352414	0.6053640
BBD	Barbados Dollar	0.4833944	0.4654082	0.5263819
BDT	Bangladesh Taka	0.0112273	0.0108096	0.0122257
BGN	Bulgarian Lev	0.5579577	0.5371972	0.6075760
BHD	Bahraini Dinar	2.4899627	2.3973160	2.7113913
BIF	Burundi Franc	0.0004831	0.0004651	0.0005261
BMD	Bermudian Dollar	0.9619549	0.9261624	1.0475001
BND	Brunei Dollar	0.7125249	0.6860132	0.7758887
BOB	Bolivian Boliviano	0.1402267	0.1350091	0.1526968
BRL	Brazilian Real	0.1728540	0.1664224	0.1882256
BSD	Bahamian Dollar	0.9619549	0.9261624	1.0475001
BTN	Bhutanese Ngultrum	0.0129326	0.0124514	0.0140827
BWP	Botswana Pula	0.0817990	0.0787554	0.0890733
BYN	Belarussian Ruble	0.3809873	0.3668115	0.4148679
BZD	Belize Dollar	0.4852231	0.4671689	0.5283733
CAD	Canadian Dollar	0.7264049	0.6993768	0.7910030
CDF	Congolese Franc	0.0004817	0.0004638	0.0005245
CLP	Chilean Peso	0.0011284	0.0010864	0.0012287
CNH	Offshore Chinese Renminbi	0.1509710	0.1453537	0.1643966
CNY	Chinese Renminbi	0.1511343	0.1455109	0.1645744
COP	Colombian Peso	0.0002391	0.0002302	0.0002604
CRC	Costa Rican Colon	0.0015007	0.0014449	0.0016342
CUP	Cuban Peso	0.0400815	0.0385901	0.0436459
CVE	Cape Verde Escudo	0.0098710	0.0095037	0.0107488
CZK	Czech Koruna	0.0425649	0.0409811	0.0463501
DJF	Djibouti Franc	0.0054256	0.0052237	0.0059081
DKK	Danish Krone	0.1428921	0.1375754	0.1555993
DOP	Dominican Peso	0.0168404	0.0162138	0.0183380
DZD	Algerian Dinar	0.0069271	0.0066694	0.0075431
EGP	Egyptian Pound	0.0615061	0.0592176	0.0669757
ETB	Ethiopian Birr	0.0194520	0.0187282	0.0211818
FJD	Fiji Dollar	0.4581884	0.4411401	0.4989344
FKP	Falkland Islands Pound	1.3008619	1.2524594	1.4165456
GBP	Pound Sterling	1.2539479	1.2072909	1.3654596

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GEL	Georgia Lari	0.3132694	0.3016133	0.3411280
GHS	Ghana Cedi	0.1608378	0.1548533	0.1751409
GIP	Gibraltar Pound	1.3008619	1.2524594	1.4165456
GMD	Gambia Dalasi	0.0198710	0.0191316	0.0216381
GNF	Guinea Franc	0.0001052	0.0001013	0.0001146
GTQ	Guatemala Quetzal	0.1248082	0.1201643	0.1359072
GYD	Guyana Dollar	0.0046058	0.0044344	0.0050154
HKD	Hong Kong Dollar	0.1203815	0.1159023	0.1310868
HNL	Honduras Lempira	0.0392834	0.0378217	0.0427768
HRK	Croatian Kuna	0.1440221	0.1386633	0.1568298
HTG	Haiti Gourde	0.0094139	0.0090636	0.0102511
HUF	Forint	0.0028644	0.0027578	0.0031191
IDR	Indonesia Rupiah	0.0000677	0.0000652	0.0000737
ILS	New Israeli Sheqel	0.3013654	0.2901522	0.3281654
INR	Indian Rupee	0.0128634	0.0123848	0.0140073
IQD	Iraqi Dinar	0.0006589	0.0006344	0.0007175
ISK	Iceland Krona	0.0073866	0.0071118	0.0080435
JMD	Jamaican Dollar	0.0062495	0.0060170	0.0068053
JOD	Jordanian Dinar	1.3588152	1.3082563	1.4796526
JPY	Yen	0.0080824	0.0077817	0.0088012
KES	Kenyan Shilling	0.0085129	0.0081962	0.0092699
KGS	Kyrgyzstan Som	0.0113493	0.0109270	0.0123586
KHR	Cambodia Riel	0.0002366	0.0002278	0.0002576
KMF	Comoro Franc	0.0022149	0.0021325	0.0024119
KRW	Korean Republic Won	0.0008129	0.0007827	0.0008852
KWD	Kuwaiti Dinar	3.1027981	2.9873490	3.3787252
KYD	Cayman Islands Dollar	1.1543463	1.1113953	1.2570006
KZT	Kazakhstan Tenge	0.0022035	0.0021215	0.0023995
LAK	Lao Republic Kip	0.0000862	0.0000830	0.0000939
LBP	Lebanese Pound	0.0000802	0.0000772	0.0000873
LKR	Sri Lanka Rupee	0.0047445	0.0045680	0.0051664
LRD	Liberian Dollar	0.0066504	0.0064030	0.0072418
LSL	Lesotho Lothi	0.0604609	0.0582113	0.0658376
LYD	Libyan Dinar	0.2095405	0.2017439	0.2281746
MAD	Moroccan Dirham	0.1014493	0.0976746	0.1104710
MDL	Moldovan Leu	0.0542509	0.0522323	0.0590754
MGA	Malagasy Ariary	0.0002426	0.0002336	0.0002642
MKD	Macedonia Denar	0.0176916	0.0170333	0.0192649
MMK	Myanmar Kyat	0.0005435	0.0005233	0.0005918
MNT	Mongolia Tugrik	0.0003356	0.0003231	0.0003654
MOP	Macao Pataca	0.1197802	0.1153234	0.1304321
MRU	Mauritanian Ouguiya	0.0265299	0.0255428	0.0288892
MUR	Mauritius Rupee	0.0222202	0.0213934	0.0241962
MVR	Maldives Rufiyaa	0.0623032	0.0599850	0.0678437
MWK	Malawi Kwacha	0.0011827	0.0011387	0.0012879
MXN	Mexican Peso	0.0454830	0.0437907	0.0495277
MYR	Malaysian Ringgit	0.2307863	0.2221992	0.2513098

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MZN	Mozambique Metical	0.0150327	0.0144734	0.0163695
NAD	Namibia Dollar	0.0604300	0.0581815	0.0658039
NGN	Nigeria Naira	0.0023210	0.0022346	0.0025274
NIO	Nicaragua Cordoba Oro	0.0272740	0.0262592	0.0296994
NOK	Norwegian Krone	0.1058415	0.1019033	0.1152538
NPR	Nepalese Rupee	0.0080898	0.0077888	0.0088092
NZD	New Zealand Dollar	0.6362236	0.6125510	0.6928020
OMR	Oman Rial	2.4351248	2.3445185	2.6516768
PAB	Panamanian Balboa	0.9619549	0.9261624	1.0475001
PEN	Peru Sol	0.2427708	0.2337378	0.2643600
PGK	Papua New Guinea Kina	0.2741571	0.2639562	0.2985375
PHP	Philippine Peso	0.0186993	0.0180035	0.0203622
PKR	Pakistan Rupee	0.0053979	0.0051971	0.0058779
PLN	Zloty	0.2309525	0.2223592	0.2514908
PYG	Paraguay Guarani	0.0001401	0.0001349	0.0001526
QAR	Qatari Rial	0.2642733	0.2544402	0.2877747
RON	Leu	0.2186595	0.2105236	0.2381046
RSD	Serbian Dinar	0.0092772	0.0089320	0.0101022
RUB	Russian Ruble	0.0128932	0.0124135	0.0140398
RWF	Rwanda Franc	0.0009288	0.0008942	0.0010114
SAR	Saudi Riyal	0.2501989	0.2408895	0.2724487
SBD	Solomon Islands Dollar	0.1219759	0.1174374	0.1328230
SCR	Seychelles Rupee	0.0662321	0.0637677	0.0721220
SDG	Sudanese Pound	0.0022049	0.0021229	0.0024010
SEK	Swedish Krona	0.1029258	0.0990961	0.1120788
SGD	Singapore Dollar	0.6937509	0.6679378	0.7554451
SHP	St Helena Pound	1.3008619	1.2524594	1.4165456
SLL	Sierra Leone Leone	0.0000855	0.0000823	0.0000931
SOS	Somali shilling	0.0016652	0.0016032	0.0018133
SRD	Suriname Dollar	0.0482279	0.0464334	0.0525167
SSD	South Sudanese Pound	0.0022441	0.0021606	0.0024437
STN	Sao Tome and Principe Dobra	0.0440721	0.0424323	0.0479914
SVC	El Salvador Colon	0.1099377	0.1058471	0.1197143
SZL	Swaziland Lilangeni	0.0604551	0.0582057	0.0658313
THB	Baht	0.0280439	0.0270004	0.0305378
TJS	Tajikistan Somoni	0.0851287	0.0819612	0.0926991
TMT	Turkmenistan Manat	0.2756233	0.2653679	0.3001341
TND	Tunisian Dinar	0.3313168	0.3189891	0.3607803
TOP	Tonga Pa'anga	0.4315329	0.4154764	0.4699085
TRY	Turkish Lira	0.0737689	0.0710241	0.0803291
TTD	Trinidad & Tobago Dollar	0.1423273	0.1370316	0.1549843
TWD	New Taiwan Dollar	0.0347088	0.0334174	0.0377954
TZS	Tanzanian Shilling	0.0004176	0.0004021	0.0004547
UAH	Ukraine Hryvnia	0.0352800	0.0339673	0.0384174
UGX	Uganda Shilling	0.0002719	0.0002618	0.0002961
UYU	Peso Uruguayo	0.0215695	0.0207669	0.0234876
UZS	Uzbekistan Sum	0.0000889	0.0000856	0.0000968

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VND	Vietnam Dong	0.0000423	0.0000407	0.0000461
VUV	Vanuatu Vatu	0.0086491	0.0083273	0.0094183
WST	Samoa Tala	0.3777597	0.3637040	0.4113533
XAF	CFA Franc BEAC7	0.0016601	0.0015983	0.0018077
XCD	East Caribbean Dollar	0.3578435	0.3445288	0.3896660
XOF	CFA Franc BCEAO8	0.0016601	0.0015983	0.0018077
XPF	CFP Franc	0.0091269	0.0087873	0.0099385
YER	Yemeni Rial	0.0038478	0.0037046	0.0041900
ZAR	South African Rand	0.0586747	0.0564915	0.0638926
ZMW	Zambia Kwacha	0.0578571	0.0557043	0.0630022
ZWL	Zimbabwe Dollar	0.0088524	0.0085230	0.0096396

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