

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	0.9779624	1.1038372
EUR	Euro	1.0547318	1	1.1466720
USD	US Dollar	0.9337093	0.8989790	1
AED	UAE Dirham	0.2560218	0.2464988	0.2783390
AFN	Afghanistan Afghani	0.0092067	0.0088642	0.0100092
ALL	Albanian Lek	0.0090684	0.0087311	0.0098589
AMD	Armenian Dram	0.0020149	0.0019400	0.0021905
ANG	Netherlands Antillian Guilder	0.5382746	0.5182529	0.5851956
AOA	Angolan Kwanza	0.0017151	0.0016513	0.0018646
ARS	Argentine Peso	0.0093527	0.0090048	0.0101680
AUD	Australian Dollar	0.6736429	0.6485861	0.7323638
AWG	Aruban Guilder	0.5382746	0.5182529	0.5851956
AZN	Azerbaijani Manat	0.5667714	0.5456898	0.6161764
BAM	Bosnia Convertible Mark	0.5579590	0.5372052	0.6065959
BBD	Barbados Dollar	0.4841766	0.4661672	0.5263819
BDT	Bangladesh Taka	0.0112468	0.0108285	0.0122272
BGN	Bulgarian Lev	0.5570788	0.5363577	0.6056389
BHD	Bahraini Dinar	2.4939918	2.4012253	2.7113911
BIF	Burundi Franc	0.0004838	0.0004658	0.0005260
BMD	Bermudian Dollar	0.9635114	0.9276726	1.0474999
BND	Brunei Dollar	0.7124040	0.6859054	0.7745037
BOB	Bolivian Boliviano	0.1404536	0.1352293	0.1526968
BRL	Brazilian Real	0.1709218	0.1645642	0.1858209
BSD	Bahamian Dollar	0.9635114	0.9276726	1.0474999
BTN	Bhutanese Ngultrum	0.0129178	0.0124373	0.0140438
BWP	Botswana Pula	0.0821139	0.0790596	0.0892717
BYN	Belarussian Ruble	0.3743100	0.3603872	0.4069383
BZD	Belize Dollar	0.4860083	0.4679307	0.5283733
CAD	Canadian Dollar	0.7334567	0.7061750	0.7973916
CDF	Congolese Franc	0.0004825	0.0004646	0.0005246
CLP	Chilean Peso	0.0011380	0.0010957	0.0012372
CNH	Offshore Chinese Renminbi	0.1511157	0.1454948	0.1642883
CNY	Chinese Renminbi	0.1513290	0.1457002	0.1645202
COP	Colombian Peso	0.0002360	0.0002272	0.0002566
CRC	Costa Rican Colon	0.0015031	0.0014472	0.0016341
CUP	Cuban Peso	0.0401463	0.0386530	0.0436458
CVE	Cape Verde Escudo	0.0099325	0.0095631	0.0107983
CZK	Czech Koruna	0.0429774	0.0413788	0.0467237
DJF	Djibouti Franc	0.0054282	0.0052263	0.0059014
DKK	Danish Krone	0.1426175	0.1373127	0.1550494
DOP	Dominican Peso	0.0168545	0.0162276	0.0183237
DZD	Algerian Dinar	0.0069306	0.0066728	0.0075347
EGP	Egyptian Pound	0.0616056	0.0593141	0.0669757
ETB	Ethiopian Birr	0.0194595	0.0187357	0.0211558
FJD	Fiji Dollar	0.4569031	0.4399081	0.4967310
FKP	Falkland Islands Pound	1.3063960	1.2578033	1.4202735
GBP	Pound Sterling	1.2590057	1.2121757	1.3687523

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GEL	Georgia Lari	0.3138078	0.3021354	0.3411622
GHS	Ghana Cedi	0.1605852	0.1546121	0.1745833
GIP	Gibraltar Pound	1.3063960	1.2578033	1.4202735
GMD	Gambia Dalasi	0.0198621	0.0191233	0.0215935
GNF	Guinea Franc	0.0001063	0.0001023	0.0001156
GTQ	Guatemala Quetzal	0.1249853	0.1203363	0.1358802
GYD	Guyana Dollar	0.0046114	0.0044399	0.0050134
HKD	Hong Kong Dollar	0.1206195	0.1161329	0.1311338
HNL	Honduras Lempira	0.0393019	0.0378400	0.0427278
HRK	Croatian Kuna	0.1438508	0.1385001	0.1563902
HTG	Haiti Gourde	0.0096339	0.0092756	0.0104737
HUF	Forint	0.0029160	0.0028075	0.0031702
IDR	Indonesia Rupiah	0.0000676	0.0000651	0.0000735
ILS	New Israeli Sheqel	0.3035538	0.2922628	0.3300144
INR	Indian Rupee	0.0128661	0.0123875	0.0139876
IQD	Iraqi Dinar	0.0006599	0.0006354	0.0007174
ISK	Iceland Krona	0.0073528	0.0070793	0.0079937
JMD	Jamaican Dollar	0.0062452	0.0060129	0.0067896
JOD	Jordanian Dinar	1.3608777	1.3102585	1.4795044
JPY	Yen	0.0080702	0.0077700	0.0087737
KES	Kenyan Shilling	0.0085266	0.0082094	0.0092699
KGS	Kyrgyzstan Som	0.0113622	0.0109396	0.0123526
KHR	Cambodia Riel	0.0002368	0.0002280	0.0002574
KMF	Comoro Franc	0.0022082	0.0021261	0.0024007
KRW	Korean Republic Won	0.0008077	0.0007777	0.0008781
KWD	Kuwaiti Dinar	3.1067514	2.9911927	3.3775645
KYD	Cayman Islands Dollar	1.1562142	1.1132076	1.2570005
KZT	Kazakhstan Tenge	0.0022150	0.0021326	0.0024081
LAK	Lao Republic Kip	0.0000860	0.0000828	0.0000935
LBP	Lebanese Pound	0.0000803	0.0000773	0.0000873
LKR	Sri Lanka Rupee	0.0047522	0.0045754	0.0051664
LRD	Liberian Dollar	0.0066193	0.0063731	0.0071963
LSL	Lesotho Lothi	0.0602546	0.0580134	0.0655069
LYD	Libyan Dinar	0.2101135	0.2022981	0.2284289
MAD	Moroccan Dirham	0.1014337	0.0976608	0.1102756
MDL	Moldovan Leu	0.0542293	0.0522122	0.0589564
MGA	Malagasy Ariary	0.0002428	0.0002338	0.0002640
MKD	Macedonia Denar	0.0176159	0.0169607	0.0191515
MMK	Myanmar Kyat	0.0005444	0.0005242	0.0005919
MNT	Mongolia Tugrik	0.0003373	0.0003248	0.0003667
MOP	Macao Pataca	0.1201236	0.1156555	0.1305947
MRU	Mauritanian Ouguiya	0.0265152	0.0255289	0.0288265
MUR	Mauritius Rupee	0.0222434	0.0214160	0.0241823
MVR	Maldives Rufiyaa	0.0624165	0.0600949	0.0678573
MWK	Malawi Kwacha	0.0011850	0.0011409	0.0012883
MXN	Mexican Peso	0.0457252	0.0440244	0.0497110
MYR	Malaysian Ringgit	0.2306631	0.2220834	0.2507698

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MZN	Mozambique Metical	0.0150570	0.0144969	0.0163695
NAD	Namibia Dollar	0.0602783	0.0580362	0.0655327
NGN	Nigeria Naira	0.0022538	0.0021700	0.0024503
NIO	Nicaragua Cordoba Oro	0.0273182	0.0263021	0.0296995
NOK	Norwegian Krone	0.1053011	0.1013843	0.1144801
NPR	Nepalese Rupee	0.0080915	0.0077905	0.0087968
NZD	New Zealand Dollar	0.6341651	0.6105767	0.6894448
OMR	Oman Rial	2.4390018	2.3482807	2.6516077
PAB	Panamanian Balboa	0.9635114	0.9276726	1.0474999
PEN	Peru Sol	0.2444375	0.2353454	0.2657449
PGK	Papua New Guinea Kina	0.2746008	0.2643867	0.2985375
PHP	Philippine Peso	0.0187316	0.0180349	0.0203644
PKR	Pakistan Rupee	0.0054599	0.0052568	0.0059358
PLN	Zloty	0.2319833	0.2233544	0.2522051
PYG	Paraguay Guarani	0.0001391	0.0001339	0.0001512
QAR	Qatari Rial	0.2647009	0.2548551	0.2877747
RON	Leu	0.2184088	0.2102849	0.2374473
RSD	Serbian Dinar	0.0092660	0.0089213	0.0100737
RUB	Russian Ruble	0.0128316	0.0123543	0.0139501
RWF	Rwanda Franc	0.0009301	0.0008955	0.0010112
SAR	Saudi Riyal	0.2505504	0.2412309	0.2723907
SBD	Solomon Islands Dollar	0.1239076	0.1192987	0.1347085
SCR	Seychelles Rupee	0.0663598	0.0638915	0.0721443
SDG	Sudanese Pound	0.0022085	0.0021264	0.0024010
SEK	Swedish Krona	0.1024855	0.0986734	0.1114191
SGD	Singapore Dollar	0.6936333	0.6678329	0.7540968
SHP	St Helena Pound	1.3063960	1.2578033	1.4202735
SLL	Sierra Leone Leone	0.0000856	0.0000824	0.0000931
SOS	Somali shilling	0.0016679	0.0016059	0.0018133
SRD	Suriname Dollar	0.0482335	0.0464394	0.0524380
SSD	South Sudanese Pound	0.0022221	0.0021394	0.0024158
STN	Sao Tome and Principe Dobra	0.0440246	0.0423871	0.0478622
SVC	El Salvador Colon	0.1101156	0.1060197	0.1197143
SZL	Swaziland Lilangeni	0.0602365	0.0579959	0.0654873
THB	Baht	0.0281662	0.0271185	0.0306214
TJS	Tajikistan Somoni	0.0852665	0.0820949	0.0926991
TMT	Turkmenistan Manat	0.2760778	0.2658088	0.3001433
TND	Tunisian Dinar	0.3318530	0.3195094	0.3607804
TOP	Tonga Pa'anga	0.4372415	0.4209779	0.4753555
TRY	Turkish Lira	0.0724119	0.0697185	0.0787240
TTD	Trinidad & Tobago Dollar	0.1422325	0.1369420	0.1546308
TWD	New Taiwan Dollar	0.0350381	0.0337348	0.0380923
TZS	Tanzanian Shilling	0.0004182	0.0004026	0.0004547
UAH	Ukraine Hryvnia	0.0351016	0.0337960	0.0381614
UGX	Uganda Shilling	0.0002726	0.0002625	0.0002964
UYU	Peso Uruguayo	0.0215986	0.0207952	0.0234813
UZS	Uzbekistan Sum	0.0000891	0.0000858	0.0000969

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VND	Vietnam Dong	0.0000424	0.0000408	0.0000461
VUV	Vanuatu Vatu	0.0086803	0.0083574	0.0094370
WST	Samoa Tala	0.3770895	0.3630633	0.4099601
XAF	CFA Franc BEAC7	0.0016577	0.0015960	0.0018022
XCD	East Caribbean Dollar	0.3584225	0.3450906	0.3896659
XOF	CFA Franc BCEAO8	0.0016577	0.0015960	0.0018022
XPF	CFP Franc	0.0091136	0.0087746	0.0099080
YER	Yemeni Rial	0.0038540	0.0037106	0.0041900
ZAR	South African Rand	0.0590407	0.0568446	0.0641872
ZMW	Zambia Kwacha	0.0575464	0.0554059	0.0625627
ZWL	Zimbabwe Dollar	0.0088668	0.0085370	0.0096397

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