

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	0.9658015	1.0947561
EUR	Euro	1.0680125	1	1.1515580
USD	US Dollar	0.9414545	0.8951646	1
AED	UAE Dirham	0.2581455	0.2454529	0.2783390
AFN	Afghanistan Afghani	0.0106358	0.0101129	0.0114678
ALL	Albanian Lek	0.0090574	0.0086121	0.0097659
AMD	Armenian Dram	0.0020400	0.0019397	0.0021996
ANG	Netherlands Antillian Guilder	0.5427396	0.5160539	0.5851955
AOA	Angolan Kwanza	0.0018474	0.0017566	0.0019919
ARS	Argentine Peso	0.0091418	0.0086923	0.0098569
AUD	Australian Dollar	0.6699584	0.6370176	0.7223661
AWG	Aruban Guilder	0.5427396	0.5160539	0.5851955
AZN	Azerbaijani Manat	0.5714729	0.5433745	0.6161765
BAM	Bosnia Convertible Mark	0.5671075	0.5392237	0.6114696
BBD	Barbados Dollar	0.4881929	0.4641892	0.5263819
BDT	Bangladesh Taka	0.0113192	0.0107627	0.0122046
BGN	Bulgarian Lev	0.5621153	0.5344770	0.6060869
BHD	Bahraini Dinar	2.5146798	2.3910369	2.7113912
BIF	Burundi Franc	0.0004870	0.0004631	0.0005251
BMD	Bermudian Dollar	0.9715039	0.9237366	1.0475000
BND	Brunei Dollar	0.7218054	0.6863153	0.7782688
BOB	Bolivian Boliviano	0.1416186	0.1346554	0.1526967
BRL	Brazilian Real	0.1869888	0.1777949	0.2016160
BSD	Bahamian Dollar	0.9715039	0.9237366	1.0475000
BTN	Bhutanese Ngultrum	0.0128552	0.0122231	0.0138608
BWP	Botswana Pula	0.0841687	0.0800303	0.0907528
BYN	Belarussian Ruble	0.3735260	0.3551603	0.4027452
BZD	Belize Dollar	0.4900398	0.4659453	0.5283733
CAD	Canadian Dollar	0.7364846	0.7002728	0.7940963
CDF	Congolese Franc	0.0004857	0.0004618	0.0005237
CLP	Chilean Peso	0.0011972	0.0011383	0.0012909
CNH	Offshore Chinese Renminbi	0.1527105	0.1452020	0.1646563
CNY	Chinese Renminbi	0.1529181	0.1453994	0.1648802
COP	Colombian Peso	0.0002480	0.0002358	0.0002674
CRC	Costa Rican Colon	0.0015221	0.0014473	0.0016412
CUP	Cuban Peso	0.0404793	0.0384890	0.0436458
CVE	Cape Verde Escudo	0.0100696	0.0095745	0.0108573
CZK	Czech Koruna	0.0438024	0.0416487	0.0472289
DJF	Djibouti Franc	0.0054794	0.0052100	0.0059080
DKK	Danish Krone	0.1443645	0.1372663	0.1556574
DOP	Dominican Peso	0.0171045	0.0162635	0.0184425
DZD	Algerian Dinar	0.0069224	0.0065820	0.0074639
EGP	Egyptian Pound	0.0621166	0.0590624	0.0669757
ETB	Ethiopian Birr	0.0191925	0.0182488	0.0206938
FJD	Fiji Dollar	0.4621623	0.4394385	0.4983151
FKP	Falkland Islands Pound	1.3188098	1.2539660	1.4219740
GBP	Pound Sterling	1.2755674	1.2128497	1.3753490

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GEL	Georgia Lari	0.3275971	0.3114897	0.3532235
GHS	Ghana Cedi	0.1544051	0.1468132	0.1664835
GIP	Gibraltar Pound	1.3188098	1.2539660	1.4219740
GMD	Gambia Dalasi	0.0200310	0.0190461	0.0215979
GNF	Guinea Franc	0.0001085	0.0001032	0.0001170
GTQ	Guatemala Quetzal	0.1265105	0.1202902	0.1364068
GYD	Guyana Dollar	0.0046510	0.0044223	0.0050148
HKD	Hong Kong Dollar	0.1215235	0.1155484	0.1310297
HNL	Honduras Lempira	0.0395103	0.0375676	0.0426010
HRK	Croatian Kuna	0.1451762	0.1380381	0.1565326
HTG	Haiti Gourde	0.0094467	0.0089822	0.0101857
HUF	Forint	0.0030178	0.0028694	0.0032539
IDR	Indonesia Rupiah	0.0000679	0.0000646	0.0000732
ILS	New Israeli Sheqel	0.2913410	0.2770162	0.3141312
INR	Indian Rupee	0.0127756	0.0121474	0.0137750
IQD	Iraqi Dinar	0.0006654	0.0006327	0.0007175
ISK	Iceland Krona	0.0077091	0.0073301	0.0083121
JMD	Jamaican Dollar	0.0061867	0.0058825	0.0066707
JOD	Jordanian Dinar	1.3721663	1.3046990	1.4795043
JPY	Yen	0.0081551	0.0077541	0.0087930
KES	Kenyan Shilling	0.0085557	0.0081350	0.0092250
KGS	Kyrgyzstan Som	0.0114572	0.0108939	0.0123534
KHR	Cambodia Riel	0.0002393	0.0002275	0.0002580
KMF	Comoro Franc	0.0022327	0.0021229	0.0024074
KRW	Korean Republic Won	0.0008136	0.0007736	0.0008772
KWD	Kuwaiti Dinar	3.1339741	2.9798815	3.3791300
KYD	Cayman Islands Dollar	1.1658051	1.1084843	1.2570005
KZT	Kazakhstan Tenge	0.0022553	0.0021444	0.0024317
LAK	Lao Republic Kip	0.0000853	0.0000811	0.0000920
LBP	Lebanese Pound	0.0000474	0.0000451	0.0000511
LKR	Sri Lanka Rupee	0.0048048	0.0045686	0.0051807
LRD	Liberian Dollar	0.0063262	0.0060152	0.0068211
LSL	Lesotho Lothi	0.0643652	0.0612005	0.0694002
LYD	Libyan Dinar	0.2119303	0.2015100	0.2285086
MAD	Moroccan Dirham	0.1009378	0.0959748	0.1088337
MDL	Moldovan Leu	0.0545420	0.0518603	0.0588086
MGA	Malagasy Ariary	0.0002440	0.0002320	0.0002631
MKD	Macedonia Denar	0.0178192	0.0169431	0.0192131
MMK	Myanmar Kyat	0.0005489	0.0005219	0.0005918
MNT	Mongolia Tugrik	0.0003384	0.0003218	0.0003649
MOP	Macao Pataca	0.1209843	0.1150357	0.1304483
MRU	Mauritanian Ouguiya	0.0267758	0.0254593	0.0288703
MUR	Mauritius Rupee	0.0223239	0.0212263	0.0240702
MVR	Maldives Rufiyaa	0.0629342	0.0598398	0.0678572
MWK	Malawi Kwacha	0.0012111	0.0011516	0.0013058
MXN	Mexican Peso	0.0463179	0.0440405	0.0499411
MYR	Malaysian Ringgit	0.2319680	0.2205625	0.2501138

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MZN	Mozambique Metical	0.0151758	0.0144296	0.0163629
NAD	Namibia Dollar	0.0643508	0.0611868	0.0693847
NGN	Nigeria Naira	0.0023337	0.0022190	0.0025163
NIO	Nicaragua Cordoba Oro	0.0274669	0.0261164	0.0296155
NOK	Norwegian Krone	0.1061154	0.1008979	0.1144163
NPR	Nepalese Rupee	0.0080346	0.0076396	0.0086631
NZD	New Zealand Dollar	0.6239626	0.5932833	0.6727722
OMR	Oman Rial	2.4594893	2.3385600	2.6518834
PAB	Panamanian Balboa	0.9715039	0.9237366	1.0475000
PEN	Peru Sol	0.2585227	0.2458115	0.2787457
PGK	Papua New Guinea Kina	0.2768786	0.2632649	0.2985375
PHP	Philippine Peso	0.0188106	0.0178857	0.0202821
PKR	Pakistan Rupee	0.0055164	0.0052452	0.0059479
PLN	Zloty	0.2358255	0.2242303	0.2542730
PYG	Paraguay Guarani	0.0001399	0.0001330	0.0001508
QAR	Qatari Rial	0.2668967	0.2537738	0.2877748
RON	Leu	0.2213381	0.2104552	0.2386523
RSD	Serbian Dinar	0.0093513	0.0088915	0.0100828
RUB	Russian Ruble	0.0125738	0.0119556	0.0135574
RWF	Rwanda Franc	0.0009361	0.0008901	0.0010093
SAR	Saudi Riyal	0.2528173	0.2403867	0.2725940
SBD	Solomon Islands Dollar	0.1250325	0.1188848	0.1348132
SCR	Seychelles Rupee	0.0685853	0.0652131	0.0739504
SDG	Sudanese Pound	0.0021980	0.0020899	0.0023699
SEK	Swedish Krona	0.1009495	0.0959860	0.1088463
SGD	Singapore Dollar	0.7027869	0.6682320	0.7577626
SHP	St Helena Pound	1.3188098	1.2539660	1.4219740
SLL	Sierra Leone Leone	0.0000839	0.0000798	0.0000905
SOS	Somali shilling	0.0016817	0.0015990	0.0018133
SRD	Suriname Dollar	0.0479221	0.0455658	0.0516708
SSD	South Sudanese Pound	0.0022536	0.0021428	0.0024299
STN	Sao Tome and Principe Dobra	0.0444419	0.0422568	0.0479184
SVC	El Salvador Colon	0.1110290	0.1055699	0.1197143
SZL	Swaziland Lilangeni	0.0643666	0.0612018	0.0694017
THB	Baht	0.0290813	0.0276514	0.0313562
TJS	Tajikistan Somoni	0.0859738	0.0817466	0.0926991
TMT	Turkmenistan Manat	0.2783679	0.2646810	0.3001433
TND	Tunisian Dinar	0.3368601	0.3202972	0.3632111
TOP	Tonga Pa'anga	0.4464060	0.4244569	0.4813262
TRY	Turkish Lira	0.0700623	0.0666174	0.0755429
TTD	Trinidad & Tobago Dollar	0.1432210	0.1361790	0.1544245
TWD	New Taiwan Dollar	0.0348782	0.0331633	0.0376066
TZS	Tanzanian Shilling	0.0004206	0.0003999	0.0004535
UAH	Ukraine Hryvnia	0.0341536	0.0324743	0.0368253
UGX	Uganda Shilling	0.0002770	0.0002634	0.0002987
UYU	Peso Uruguayo	0.0225931	0.0214822	0.0243605
UZS	Uzbekistan Sum	0.0000896	0.0000852	0.0000966

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VND	Vietnam Dong	0.0000428	0.0000407	0.0000461
VUV	Vanuatu Vatu	0.0086780	0.0082513	0.0093568
WST	Samoa Tala	0.3772932	0.3587423	0.4068071
XAF	CFA Franc BEAC7	0.0016860	0.0016031	0.0018179
XCD	East Caribbean Dollar	0.3613957	0.3436264	0.3896660
XOF	CFA Franc BCEAO8	0.0016860	0.0016031	0.0018179
XPF	CFP Franc	0.0092059	0.0087533	0.0099260
YER	Yemeni Rial	0.0038860	0.0036949	0.0041900
ZAR	South African Rand	0.0623273	0.0592628	0.0672029
ZMW	Zambia Kwacha	0.0518085	0.0492612	0.0558612
ZWL	Zimbabwe Dollar	0.0083284	0.0079189	0.0089799

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