

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	0.9625962	1.0953667
EUR	Euro	1.0715688	1	1.1560370
USD	US Dollar	0.9409297	0.8916965	1
AED	UAE Dirham	0.2580086	0.2445085	0.2783465
AFN	Afghanistan Afghani	0.0106699	0.0101116	0.0115110
ALL	Albanian Lek	0.0091009	0.0086247	0.0098183
AMD	Armenian Dram	0.0020361	0.0019296	0.0021966
ANG	Netherlands Antillian Guilder	0.5424370	0.5140545	0.5851955
AOA	Angolan Kwanza	0.0018463	0.0017497	0.0019918
ARS	Argentine Peso	0.0091127	0.0086359	0.0098310
AUD	Australian Dollar	0.6727878	0.6375848	0.7258214
AWG	Aruban Guilder	0.5424370	0.5140545	0.5851955
AZN	Azerbaijani Manat	0.5711543	0.5412692	0.6161765
BAM	Bosnia Convertible Mark	0.5632169	0.5337471	0.6076134
BBD	Barbados Dollar	0.4879208	0.4623908	0.5263819
BDT	Bangladesh Taka	0.0113008	0.0107095	0.0121916
BGN	Bulgarian Lev	0.5649759	0.5354141	0.6095110
BHD	Bahraini Dinar	2.5132780	2.3817732	2.7113912
BIF	Burundi Franc	0.0004867	0.0004612	0.0005251
BMD	Bermudian Dollar	0.9709623	0.9201576	1.0475000
BND	Brunei Dollar	0.7229564	0.6851284	0.7799446
BOB	Bolivian Boliviano	0.1415397	0.1341338	0.1526968
BRL	Brazilian Real	0.1887978	0.1789191	0.2036801
BSD	Bahamian Dollar	0.9709623	0.9201576	1.0475000
BTN	Bhutanese Ngultrum	0.0129354	0.0122586	0.0139551
BWP	Botswana Pula	0.0845348	0.0801116	0.0911984
BYN	Belarussian Ruble	0.3792229	0.3593804	0.4091158
BZD	Belize Dollar	0.4897666	0.4641400	0.5283732
CAD	Canadian Dollar	0.7393065	0.7006230	0.7975835
CDF	Congolese Franc	0.0004856	0.0004602	0.0005239
CLP	Chilean Peso	0.0012157	0.0011521	0.0013115
CNH	Offshore Chinese Renminbi	0.1532105	0.1451939	0.1652876
CNY	Chinese Renminbi	0.1533785	0.1453531	0.1654688
COP	Colombian Peso	0.0002460	0.0002331	0.0002654
CRC	Costa Rican Colon	0.0015218	0.0014422	0.0016418
CUP	Cuban Peso	0.0404568	0.0383399	0.0436459
CVE	Cape Verde Escudo	0.0100004	0.0094771	0.0107887
CZK	Czech Koruna	0.0442210	0.0419072	0.0477068
DJF	Djibouti Franc	0.0054764	0.0051899	0.0059081
DKK	Danish Krone	0.1445650	0.1370008	0.1559606
DOP	Dominican Peso	0.0171524	0.0162549	0.0185045
DZD	Algerian Dinar	0.0069352	0.0065723	0.0074819
EGP	Egyptian Pound	0.0620820	0.0588336	0.0669757
ETB	Ethiopian Birr	0.0191572	0.0181548	0.0206673
FJD	Fiji Dollar	0.4615955	0.4374430	0.4979815
FKP	Falkland Islands Pound	1.3199291	1.2508651	1.4239747
GBP	Pound Sterling	1.2740160	1.2073543	1.3744424

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GEL	Georgia Lari	0.3267987	0.3096993	0.3525591
GHS	Ghana Cedi	0.1541210	0.1460568	0.1662698
GIP	Gibraltar Pound	1.3199291	1.2508651	1.4239747
GMD	Gambia Dalasi	0.0199951	0.0189489	0.0215712
GNF	Guinea Franc	0.0001088	0.0001031	0.0001174
GTQ	Guatemala Quetzal	0.1264653	0.1198481	0.1364341
GYD	Guyana Dollar	0.0046480	0.0044048	0.0050144
HKD	Hong Kong Dollar	0.1214483	0.1150936	0.1310217
HNL	Honduras Lempira	0.0394922	0.0374258	0.0426052
HRK	Croatian Kuna	0.1457053	0.1380814	0.1571908
HTG	Haiti Gourde	0.0092245	0.0087418	0.0099516
HUF	Forint	0.0030395	0.0028805	0.0032791
IDR	Indonesia Rupiah	0.0000682	0.0000646	0.0000736
ILS	New Israeli Sheqel	0.2963563	0.2808497	0.3197171
INR	Indian Rupee	0.0128595	0.0121866	0.0138732
IQD	Iraqi Dinar	0.0006650	0.0006302	0.0007174
ISK	Iceland Krona	0.0078089	0.0074003	0.0084244
JMD	Jamaican Dollar	0.0061725	0.0058495	0.0066591
JOD	Jordanian Dinar	1.3712641	1.2995140	1.4793562
JPY	Yen	0.0081247	0.0076996	0.0087651
KES	Kenyan Shilling	0.0085547	0.0081071	0.0092290
KGS	Kyrgyzstan Som	0.0114502	0.0108511	0.0123528
KHR	Cambodia Riel	0.0002391	0.0002266	0.0002579
KMF	Comoro Franc	0.0022393	0.0021221	0.0024158
KRW	Korean Republic Won	0.0008120	0.0007695	0.0008760
KWD	Kuwaiti Dinar	3.1315014	2.9676486	3.3783471
KYD	Cayman Islands Dollar	1.1651552	1.1041896	1.2570005
KZT	Kazakhstan Tenge	0.0022727	0.0021538	0.0024518
LAK	Lao Republic Kip	0.0000850	0.0000806	0.0000917
LBP	Lebanese Pound	0.0000476	0.0000451	0.0000514
LKR	Sri Lanka Rupee	0.0048080	0.0045564	0.0051870
LRD	Liberian Dollar	0.0063131	0.0059828	0.0068107
LSL	Lesotho Lothi	0.0645498	0.0611723	0.0696380
LYD	Libyan Dinar	0.2119626	0.2008719	0.2286709
MAD	Moroccan Dirham	0.1011961	0.0959011	0.1091730
MDL	Moldovan Leu	0.0545647	0.0517097	0.0588659
MGA	Malagasy Ariary	0.0002442	0.0002314	0.0002634
MKD	Macedonia Denar	0.0178974	0.0169609	0.0193082
MMK	Myanmar Kyat	0.0005486	0.0005199	0.0005918
MNT	Mongolia Tugrik	0.0003384	0.0003207	0.0003651
MOP	Macao Pataca	0.1209319	0.1146043	0.1304646
MRU	Mauritanian Ouguiya	0.0267462	0.0253467	0.0288545
MUR	Mauritius Rupee	0.0222217	0.0210590	0.0239734
MVR	Maldives Rufiyaa	0.0628866	0.0595961	0.0678437
MWK	Malawi Kwacha	0.0012108	0.0011474	0.0013062
MXN	Mexican Peso	0.0464607	0.0440297	0.0501230
MYR	Malaysian Ringgit	0.2322800	0.2201262	0.2505898

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MZN	Mozambique Metical	0.0151719	0.0143780	0.0163678
NAD	Namibia Dollar	0.0644330	0.0610616	0.0695120
NGN	Nigeria Naira	0.0023315	0.0022095	0.0025153
NIO	Nicaragua Cordoba Oro	0.0274618	0.0260249	0.0296265
NOK	Norwegian Krone	0.1055392	0.1000170	0.1138585
NPR	Nepalese Rupee	0.0080874	0.0076642	0.0087249
NZD	New Zealand Dollar	0.6246704	0.5919851	0.6739111
OMR	Oman Rial	2.4581183	2.3294996	2.6518835
PAB	Panamanian Balboa	0.9709623	0.9201576	1.0475000
PEN	Peru Sol	0.2577077	0.2442234	0.2780219
PGK	Papua New Guinea Kina	0.2767243	0.2622450	0.2985375
PHP	Philippine Peso	0.0187857	0.0178028	0.0202665
PKR	Pakistan Rupee	0.0055162	0.0052276	0.0059510
PLN	Zloty	0.2393772	0.2268520	0.2582465
PYG	Paraguay Guarani	0.0001402	0.0001329	0.0001513
QAR	Qatari Rial	0.2667479	0.2527906	0.2877747
RON	Leu	0.2222911	0.2106599	0.2398136
RSD	Serbian Dinar	0.0093976	0.0089059	0.0101384
RUB	Russian Ruble	0.0127957	0.0121262	0.0138043
RWF	Rwanda Franc	0.0009352	0.0008863	0.0010089
SAR	Saudi Riyal	0.2526427	0.2394234	0.2725577
SBD	Solomon Islands Dollar	0.1247687	0.1182403	0.1346038
SCR	Seychelles Rupee	0.0690143	0.0654032	0.0744545
SDG	Sudanese Pound	0.0021938	0.0020790	0.0023667
SEK	Swedish Krona	0.1012612	0.0959628	0.1092433
SGD	Singapore Dollar	0.7039077	0.6670764	0.7593944
SHP	St Helena Pound	1.3199291	1.2508651	1.4239747
SLL	Sierra Leone Leone	0.0000838	0.0000794	0.0000904
SOS	Somali shilling	0.0016808	0.0015929	0.0018133
SRD	Suriname Dollar	0.0475490	0.0450610	0.0512971
SSD	South Sudanese Pound	0.0022476	0.0021300	0.0024248
STN	Sao Tome and Principe Dobra	0.0446365	0.0423009	0.0481550
SVC	El Salvador Colon	0.1109671	0.1051609	0.1197143
SZL	Swaziland Lilangeni	0.0645627	0.0611845	0.0696520
THB	Baht	0.0292285	0.0276991	0.0315325
TJS	Tajikistan Somoni	0.0859259	0.0814299	0.0926991
TMT	Turkmenistan Manat	0.2782127	0.2636555	0.3001433
TND	Tunisian Dinar	0.3366723	0.3190562	0.3632110
TOP	Tonga Pa'anga	0.4372243	0.4143470	0.4716892
TRY	Turkish Lira	0.0693838	0.0657534	0.0748531
TTD	Trinidad & Tobago Dollar	0.1439028	0.1363732	0.1552462
TWD	New Taiwan Dollar	0.0349061	0.0330797	0.0376576
TZS	Tanzanian Shilling	0.0004204	0.0003984	0.0004535
UAH	Ukraine Hryvnia	0.0345600	0.0327517	0.0372842
UGX	Uganda Shilling	0.0002765	0.0002620	0.0002983
UYU	Peso Uruguayo	0.0225957	0.0214134	0.0243768
UZS	Uzbekistan Sum	0.0000895	0.0000848	0.0000966

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VND	Vietnam Dong	0.0000427	0.0000405	0.0000461
VUV	Vanuatu Vatu	0.0086693	0.0082157	0.0093527
WST	Samoa Tala	0.3769081	0.3571867	0.4066185
XAF	CFA Franc BEAC7	0.0016836	0.0015955	0.0018163
XCD	East Caribbean Dollar	0.3611942	0.3422951	0.3896659
XOF	CFA Franc BCEAO8	0.0016836	0.0015955	0.0018163
XPF	CFP Franc	0.0092453	0.0087615	0.0099741
YER	Yemeni Rial	0.0038838	0.0036806	0.0041899
ZAR	South African Rand	0.0625764	0.0593022	0.0675091
ZMW	Zambia Kwacha	0.0546963	0.0518344	0.0590078
ZWL	Zimbabwe Dollar	0.0081263	0.0077011	0.0087669

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