

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	0.9782016	1.0933378
EUR	Euro	1.0544739	1	1.1354875
USD	US Dollar	0.9426757	0.9078339	1
AED	UAE Dirham	0.2584874	0.2489336	0.2783466
AFN	Afghanistan Afghani	0.0106263	0.0102335	0.0114427
ALL	Albanian Lek	0.0090219	0.0086884	0.0097150
AMD	Armenian Dram	0.0020315	0.0019564	0.0021876
ANG	Netherlands Antillian Guilder	0.5434436	0.5233576	0.5851955
AOA	Angolan Kwanza	0.0019576	0.0018852	0.0021080
ARS	Argentine Peso	0.0090633	0.0087283	0.0097596
AUD	Australian Dollar	0.6814623	0.6562751	0.7338180
AWG	Aruban Guilder	0.5434436	0.5233576	0.5851955
AZN	Azerbaijani Manat	0.5722141	0.5510648	0.6161764
BAM	Bosnia Convertible Mark	0.5578460	0.5372277	0.6007044
BBD	Barbados Dollar	0.4888261	0.4707588	0.5263818
BDT	Bangladesh Taka	0.0113220	0.0109035	0.0121919
BGN	Bulgarian Lev	0.5593813	0.5387063	0.6023577
BHD	Bahraini Dinar	2.5179416	2.4248771	2.7113911
BIF	Burundi Franc	0.0004874	0.0004694	0.0005248
BMD	Bermudian Dollar	0.9727640	0.9368101	1.0474999
BND	Brunei Dollar	0.7188657	0.6922960	0.7740950
BOB	Bolivian Boliviano	0.1418023	0.1365612	0.1526967
BRL	Brazilian Real	0.1885275	0.1815594	0.2030118
BSD	Bahamian Dollar	0.9727640	0.9368101	1.0474999
BTN	Bhutanese Ngultrum	0.0129069	0.0124299	0.0138985
BWP	Botswana Pula	0.0835312	0.0804438	0.0899488
BYN	Belarussian Ruble	0.3524890	0.3394608	0.3795702
BZD	Belize Dollar	0.4906754	0.4725398	0.5283732
CAD	Canadian Dollar	0.7409300	0.7135448	0.7978545
CDF	Congolese Franc	0.0004868	0.0004688	0.0005242
CLP	Chilean Peso	0.0012235	0.0011783	0.0013175
CNH	Offshore Chinese Renminbi	0.1540355	0.1483423	0.1658698
CNY	Chinese Renminbi	0.1543457	0.1486410	0.1662038
COP	Colombian Peso	0.0002487	0.0002395	0.0002678
CRC	Costa Rican Colon	0.0015112	0.0014553	0.0016273
CUP	Cuban Peso	0.0405318	0.0390337	0.0436458
CVE	Cape Verde Escudo	0.0099050	0.0095389	0.0106660
CZK	Czech Koruna	0.0425664	0.0409931	0.0458367
DJF	Djibouti Franc	0.0054886	0.0052857	0.0059103
DKK	Danish Krone	0.1432645	0.1379694	0.1542713
DOP	Dominican Peso	0.0178784	0.0172176	0.0192520
DZD	Algerian Dinar	0.0068948	0.0066400	0.0074245
EGP	Egyptian Pound	0.0621972	0.0598984	0.0669757
ETB	Ethiopian Birr	0.0190005	0.0182982	0.0204603
FJD	Fiji Dollar	0.4593012	0.4423252	0.4945886
FKP	Falkland Islands Pound	1.3069480	1.2586425	1.4073588
GBP	Pound Sterling	1.2589368	1.2124058	1.3556589

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GEL	Georgia Lari	0.3092779	0.2978468	0.3330392
GHS	Ghana Cedi	0.1476305	0.1421740	0.1589727
GIP	Gibraltar Pound	1.3069480	1.2586425	1.4073588
GMD	Gambia Dalasi	0.0199951	0.0192561	0.0215313
GNF	Guinea Franc	0.0001096	0.0001055	0.0001180
GTQ	Guatemala Quetzal	0.1263103	0.1216418	0.1360145
GYD	Guyana Dollar	0.0046575	0.0044854	0.0050153
HKD	Hong Kong Dollar	0.1215681	0.1170749	0.1309080
HNL	Honduras Lempira	0.0395683	0.0381058	0.0426083
HRK	Croatian Kuna	0.1435324	0.1382274	0.1545598
HTG	Haiti Gourde	0.0091549	0.0088165	0.0098583
HUF	Forint	0.0029071	0.0027997	0.0031304
IDR	Indonesia Rupiah	0.0000675	0.0000650	0.0000727
ILS	New Israeli Sheqel	0.2951023	0.2841952	0.3177745
INR	Indian Rupee	0.0128175	0.0123438	0.0138022
IQD	Iraqi Dinar	0.0006663	0.0006417	0.0007175
ISK	Iceland Krona	0.0076825	0.0073986	0.0082727
JMD	Jamaican Dollar	0.0062782	0.0060462	0.0067605
JOD	Jordanian Dinar	1.3742213	1.3234293	1.4798006
JPY	Yen	0.0081685	0.0078666	0.0087961
KES	Kenyan Shilling	0.0085518	0.0082357	0.0092088
KGS	Kyrgyzstan Som	0.0104272	0.0100418	0.0112283
KHR	Cambodia Riel	0.0002396	0.0002307	0.0002580
KMF	Comoro Franc	0.0022143	0.0021325	0.0023844
KRW	Korean Republic Won	0.0008093	0.0007794	0.0008715
KWD	Kuwaiti Dinar	3.1321691	3.0164024	3.3728087
KYD	Cayman Islands Dollar	1.1673173	1.1241726	1.2570004
KZT	Kazakhstan Tenge	0.0019881	0.0019146	0.0021408
LAK	Lao Republic Kip	0.0000849	0.0000818	0.0000914
LBP	Lebanese Pound	0.0000479	0.0000461	0.0000516
LKR	Sri Lanka Rupee	0.0048229	0.0046446	0.0051934
LRD	Liberian Dollar	0.0063085	0.0060753	0.0067932
LSL	Lesotho Lothi	0.0631282	0.0607949	0.0679782
LYD	Libyan Dinar	0.2111209	0.2033178	0.2273410
MAD	Moroccan Dirham	0.0993362	0.0956647	0.1069680
MDL	Moldovan Leu	0.0541742	0.0521719	0.0583363
MGA	Malagasy Ariary	0.0002441	0.0002351	0.0002629
MKD	Macedonia Denar	0.0176578	0.0170052	0.0190144
MMK	Myanmar Kyat	0.0005496	0.0005293	0.0005918
MNT	Mongolia Tugrik	0.0003371	0.0003246	0.0003630
MOP	Macao Pataca	0.1209003	0.1164318	0.1301889
MRU	Mauritanian Ouguiya	0.0267664	0.0257771	0.0288228
MUR	Mauritius Rupee	0.0222376	0.0214157	0.0239461
MVR	Maldives Rufiyaa	0.0630033	0.0606747	0.0678437
MWK	Malawi Kwacha	0.0012049	0.0011604	0.0012975
MXN	Mexican Peso	0.0465281	0.0448084	0.0501028
MYR	Malaysian Ringgit	0.2321494	0.2235690	0.2499851

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MZN	Mozambique Metical	0.0152715	0.0147071	0.0164448
NAD	Namibia Dollar	0.0631855	0.0608501	0.0680399
NGN	Nigeria Naira	0.0023402	0.0022537	0.0025200
NIO	Nicaragua Cordoba Oro	0.0273401	0.0263296	0.0294406
NOK	Norwegian Krone	0.1061948	0.1022698	0.1143536
NPR	Nepalese Rupee	0.0080610	0.0077631	0.0086803
NZD	New Zealand Dollar	0.6356813	0.6121862	0.6845197
OMR	Oman Rial	2.4623594	2.3713493	2.6515386
PAB	Panamanian Balboa	0.9727640	0.9368101	1.0474999
PEN	Peru Sol	0.2569812	0.2474830	0.2767247
PGK	Papua New Guinea Kina	0.2762650	0.2660541	0.2974900
PHP	Philippine Peso	0.0188350	0.0181388	0.0202821
PKR	Pakistan Rupee	0.0054847	0.0052820	0.0059061
PLN	Zloty	0.2265242	0.2181517	0.2439277
PYG	Paraguay Guarani	0.0001393	0.0001342	0.0001500
QAR	Qatari Rial	0.2672429	0.2573655	0.2877748
RON	Leu	0.2193848	0.2112762	0.2362398
RSD	Serbian Dinar	0.0093126	0.0089684	0.0100281
RUB	Russian Ruble	0.0089901	0.0086578	0.0096808
RWF	Rwanda Franc	0.0009606	0.0009251	0.0010344
SAR	Saudi Riyal	0.2531655	0.2438084	0.2726158
SBD	Solomon Islands Dollar	0.1223737	0.1178507	0.1317755
SCR	Seychelles Rupee	0.0692147	0.0666565	0.0745324
SDG	Sudanese Pound	0.0021934	0.0021123	0.0023619
SEK	Swedish Krona	0.0992598	0.0955911	0.1068858
SGD	Singapore Dollar	0.6999247	0.6740551	0.7536988
SHP	St Helena Pound	1.3069480	1.2586425	1.4073588
SLL	Sierra Leone Leone	0.0000832	0.0000801	0.0000896
SOS	Somali shilling	0.0016839	0.0016217	0.0018133
SRD	Suriname Dollar	0.0476195	0.0458595	0.0512780
SSD	South Sudanese Pound	0.0022538	0.0021705	0.0024270
STN	Sao Tome and Principe Dobra	0.0442446	0.0426093	0.0476438
SVC	El Salvador Colon	0.1111730	0.1070640	0.1197142
SZL	Swaziland Lilangeni	0.0631218	0.0607888	0.0679713
THB	Baht	0.0290433	0.0279698	0.0312747
TJS	Tajikistan Somoni	0.0860853	0.0829035	0.0926991
TMT	Turkmenistan Manat	0.2786925	0.2683919	0.3001040
TND	Tunisian Dinar	0.3364476	0.3240123	0.3622963
TOP	Tonga Pa'anga	0.4397866	0.4235318	0.4735747
TRY	Turkish Lira	0.0678697	0.0653612	0.0730840
TTD	Trinidad & Tobago Dollar	0.1442051	0.1388752	0.1552842
TWD	New Taiwan Dollar	0.0347394	0.0334554	0.0374084
TZS	Tanzanian Shilling	0.0004207	0.0004052	0.0004530
UAH	Ukraine Hryvnia	0.0323715	0.0311750	0.0348586
UGX	Uganda Shilling	0.0002750	0.0002648	0.0002961
UYU	Peso Uruguayo	0.0228724	0.0220270	0.0246297
UZS	Uzbekistan Sum	0.0000895	0.0000862	0.0000964

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VND	Vietnam Dong	0.0000427	0.0000411	0.0000460
VUV	Vanuatu Vatu	0.0087636	0.0084397	0.0094369
WST	Samoa Tala	0.3786095	0.3646159	0.4076975
XAF	CFA Franc BEAC7	0.0016580	0.0015967	0.0017854
XCD	East Caribbean Dollar	0.3618645	0.3484898	0.3896660
XOF	CFA Franc BCEAO8	0.0016580	0.0015967	0.0017854
XPF	CFP Franc	0.0091689	0.0088300	0.0098733
YER	Yemeni Rial	0.0038911	0.0037473	0.0041900
ZAR	South African Rand	0.0621678	0.0598700	0.0669441
ZMW	Zambia Kwacha	0.0547263	0.0527036	0.0589308
ZWL	Zimbabwe Dollar	0.0078437	0.0075538	0.0084463

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