

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	1.0057509	1.0946287
EUR	Euro	1.0255900	1	1.1056883
USD	US Dollar	0.9415641	0.9323008	1
AED	UAE Dirham	0.2581756	0.2556356	0.2783391
AFN	Afghanistan Afghani	0.0109170	0.0108096	0.0117696
ALL	Albanian Lek	0.0083245	0.0082426	0.0089746
AMD	Armenian Dram	0.0019107	0.0018919	0.0020599
ANG	Netherlands Antillian Guilder	0.5428028	0.5374626	0.5851956
AOA	Angolan Kwanza	0.0020390	0.0020189	0.0021982
ARS	Argentine Peso	0.0089600	0.0088718	0.0096598
AUD	Australian Dollar	0.6971365	0.6902779	0.7515827
AWG	Aruban Guilder	0.5428028	0.5374626	0.5851956
AZN	Azerbaijani Manat	0.5715394	0.5659165	0.6161765
BAM	Bosnia Convertible Mark	0.5429308	0.5375893	0.5853336
BBD	Barbados Dollar	0.4882498	0.4834463	0.5263820
BDT	Bangladesh Taka	0.0113044	0.0111932	0.0121873
BGN	Bulgarian Lev	0.5407214	0.5354016	0.5829516
BHD	Bahraini Dinar	2.5149726	2.4902297	2.7113913
BIF	Burundi Franc	0.0004867	0.0004819	0.0005247
BMD	Bermudian Dollar	0.9716170	0.9620580	1.0475001
BND	Brunei Dollar	0.7147002	0.7076688	0.7705181
BOB	Bolivian Boliviano	0.1416351	0.1402417	0.1526968
BRL	Brazilian Real	0.1932462	0.1913450	0.2083387
BSD	Bahamian Dollar	0.9716170	0.9620580	1.0475001
BTN	Bhutanese Ngultrum	0.0126078	0.0124838	0.0135925
BWP	Botswana Pula	0.0833922	0.0825718	0.0899051
BYN	Belarussian Ruble	0.3520734	0.3486096	0.3795702
BZD	Belize Dollar	0.4900968	0.4852751	0.5283732
CAD	Canadian Dollar	0.7385802	0.7313139	0.7962631
CDF	Congolese Franc	0.0004864	0.0004816	0.0005244
CLP	Chilean Peso	0.0012012	0.0011894	0.0012950
CNH	Offshore Chinese Renminbi	0.1536119	0.1521006	0.1656090
CNY	Chinese Renminbi	0.1538854	0.1523714	0.1659038
COP	Colombian Peso	0.0002553	0.0002528	0.0002752
CRC	Costa Rican Colon	0.0015106	0.0014957	0.0016286
CUP	Cuban Peso	0.0404840	0.0400857	0.0436458
CVE	Cape Verde Escudo	0.0096399	0.0095451	0.0103928
CZK	Czech Koruna	0.0403396	0.0399427	0.0434901
DJF	Djibouti Franc	0.0054739	0.0054200	0.0059014
DKK	Danish Krone	0.1388449	0.1374789	0.1496887
DOP	Dominican Peso	0.0176872	0.0175132	0.0190686
DZD	Algerian Dinar	0.0068023	0.0067354	0.0073336
EGP	Egyptian Pound	0.0621238	0.0615126	0.0669757
ETB	Ethiopian Birr	0.0189787	0.0187920	0.0204609
FJD	Fiji Dollar	0.4655239	0.4609440	0.5018812
FKP	Falkland Islands Pound	1.2877850	1.2751155	1.3883607
GBP	Pound Sterling	1.2383658	1.2261825	1.3350819

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GEL	Georgia Lari	0.2879213	0.2850887	0.3104079
GHS	Ghana Cedi	0.1388024	0.1374368	0.1496428
GIP	Gibraltar Pound	1.2877850	1.2751155	1.3883607
GMD	Gambia Dalasi	0.0199143	0.0197184	0.0214696
GNF	Guinea Franc	0.0001096	0.0001085	0.0001182
GTQ	Guatemala Quetzal	0.1262008	0.1249592	0.1360571
GYD	Guyana Dollar	0.0046511	0.0046053	0.0050143
HKD	Hong Kong Dollar	0.1213261	0.1201325	0.1308016
HNL	Honduras Lempira	0.0395225	0.0391337	0.0426092
HRK	Croatian Kuna	0.1392560	0.1378860	0.1501319
HTG	Haiti Gourde	0.0090255	0.0089367	0.0097304
HUF	Forint	0.0026418	0.0026158	0.0028481
IDR	Indonesia Rupiah	0.0000675	0.0000668	0.0000728
ILS	New Israeli Sheqel	0.2887335	0.2858929	0.3112835
INR	Indian Rupee	0.0125713	0.0124476	0.0135531
IQD	Iraqi Dinar	0.0006655	0.0006590	0.0007175
ISK	Iceland Krona	0.0072639	0.0071924	0.0078312
JMD	Jamaican Dollar	0.0063048	0.0062428	0.0067972
JOD	Jordanian Dinar	1.3721886	1.3586887	1.4793562
JPY	Yen	0.0081725	0.0080921	0.0088108
KES	Kenyan Shilling	0.0085267	0.0084428	0.0091926
KGS	Kyrgyzstan Som	0.0099455	0.0098477	0.0107222
KHR	Cambodia Riel	0.0002396	0.0002372	0.0002583
KMF	Comoro Franc	0.0021523	0.0021311	0.0023204
KRW	Korean Republic Won	0.0007962	0.0007884	0.0008584
KWD	Kuwaiti Dinar	3.1204959	3.0897957	3.3642059
KYD	Cayman Islands Dollar	1.1659409	1.1544701	1.2570006
KZT	Kazakhstan Tenge	0.0019039	0.0018852	0.0020526
LAK	Lao Republic Kip	0.0000848	0.0000840	0.0000914
LBP	Lebanese Pound	0.0000481	0.0000476	0.0000519
LKR	Sri Lanka Rupee	0.0048167	0.0047693	0.0051929
LRD	Liberian Dollar	0.0063031	0.0062411	0.0067954
LSL	Lesotho Lothi	0.0637439	0.0631168	0.0687223
LYD	Libyan Dinar	0.2090084	0.2069521	0.2253319
MAD	Moroccan Dirham	0.0979045	0.0969413	0.1055508
MDL	Moldovan Leu	0.0531920	0.0526687	0.0573463
MGA	Malagasy Ariary	0.0002407	0.0002383	0.0002595
MKD	Macedonia Denar	0.0171582	0.0169894	0.0184983
MMK	Myanmar Kyat	0.0005489	0.0005435	0.0005918
MNT	Mongolia Tugrik	0.0003364	0.0003331	0.0003627
MOP	Macao Pataca	0.1206828	0.1194955	0.1301081
MRU	Mauritanian Ouguiya	0.0267375	0.0264744	0.0288257
MUR	Mauritius Rupee	0.0220661	0.0218490	0.0237895
MVR	Maldives Rufiyaa	0.0629353	0.0623161	0.0678505
MWK	Malawi Kwacha	0.0012100	0.0011981	0.0013045
MXN	Mexican Peso	0.0451364	0.0446923	0.0486615
MYR	Malaysian Ringgit	0.2327707	0.2304806	0.2509500

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MZN	Mozambique Metical	0.0151806	0.0150312	0.0163662
NAD	Namibia Dollar	0.0637020	0.0630753	0.0686771
NGN	Nigeria Naira	0.0023373	0.0023143	0.0025198
NIO	Nicaragua Cordoba Oro	0.0273618	0.0270926	0.0294987
NOK	Norwegian Krone	0.1052858	0.1042500	0.1135086
NPR	Nepalese Rupee	0.0079061	0.0078283	0.0085236
NZD	New Zealand Dollar	0.6490055	0.6426204	0.6996927
OMR	Oman Rial	2.4596478	2.4354492	2.6517457
PAB	Panamanian Balboa	0.9716170	0.9620580	1.0475001
PEN	Peru Sol	0.2593538	0.2568022	0.2796093
PGK	Papua New Guinea Kina	0.2759392	0.2732244	0.2974900
PHP	Philippine Peso	0.0185792	0.0183964	0.0200302
PKR	Pakistan Rupee	0.0054647	0.0054109	0.0058915
PLN	Zloty	0.2100232	0.2079569	0.2264260
PYG	Paraguay Guarani	0.0001398	0.0001384	0.0001507
QAR	Qatari Rial	0.2669277	0.2643016	0.2877747
RON	Leu	0.2129512	0.2108561	0.2295826
RSD	Serbian Dinar	0.0089940	0.0089055	0.0096964
RUB	Russian Ruble	0.0069463	0.0068780	0.0074888
RWF	Rwanda Franc	0.0009595	0.0009501	0.0010344
SAR	Saudi Riyal	0.2528332	0.2503458	0.2725794
SBD	Solomon Islands Dollar	0.1222294	0.1210269	0.1317755
SCR	Seychelles Rupee	0.0694181	0.0687351	0.0748396
SDG	Sudanese Pound	0.0021815	0.0021600	0.0023519
SEK	Swedish Krona	0.0951871	0.0942506	0.1026212
SGD	Singapore Dollar	0.6958689	0.6890228	0.7502161
SHP	St Helena Pound	1.2877850	1.2751155	1.3883607
SLL	Sierra Leone Leone	0.0000835	0.0000827	0.0000900
SOS	Somali shilling	0.0016817	0.0016652	0.0018130
SRD	Suriname Dollar	0.0474037	0.0469373	0.0511059
SSD	South Sudanese Pound	0.0022610	0.0022388	0.0024376
STN	Sao Tome and Principe Dobra	0.0427085	0.0422883	0.0460440
SVC	El Salvador Colon	0.1110419	0.1099494	0.1197142
SZL	Swaziland Lilangeni	0.0637251	0.0630982	0.0687020
THB	Baht	0.0289362	0.0286515	0.0311961
TJS	Tajikistan Somoni	0.0859838	0.0851379	0.0926991
TMT	Turkmenistan Manat	0.2784003	0.2756613	0.3001433
TND	Tunisian Dinar	0.3360509	0.3327447	0.3622964
TOP	Tonga Pa'anga	0.4433488	0.4389870	0.4779742
TRY	Turkish Lira	0.0666333	0.0659777	0.0718373
TTD	Trinidad & Tobago Dollar	0.1438772	0.1424617	0.1551140
TWD	New Taiwan Dollar	0.0344149	0.0340763	0.0371027
TZS	Tanzanian Shilling	0.0004201	0.0004160	0.0004529
UAH	Ukraine Hryvnia	0.0323333	0.0320152	0.0348585
UGX	Uganda Shilling	0.0002697	0.0002670	0.0002908
UYU	Peso Uruguayo	0.0227385	0.0225148	0.0245144
UZS	Uzbekistan Sum	0.0000892	0.0000883	0.0000962

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VND	Vietnam Dong	0.0000425	0.0000421	0.0000458
VUV	Vanuatu Vatu	0.0087533	0.0086672	0.0094369
WST	Samoa Tala	0.3829920	0.3792240	0.4129036
XAF	CFA Franc BEAC7	0.0016107	0.0015949	0.0017365
XCD	East Caribbean Dollar	0.3614378	0.3578819	0.3896660
XOF	CFA Franc BCEAO8	0.0016107	0.0015949	0.0017365
XPF	CFP Franc	0.0088461	0.0087591	0.0095370
YER	Yemeni Rial	0.0038865	0.0038483	0.0041900
ZAR	South African Rand	0.0617067	0.0610996	0.0665260
ZMW	Zambia Kwacha	0.0538665	0.0533365	0.0580735
ZWL	Zimbabwe Dollar	0.0077291	0.0076531	0.0083327

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