

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	0.9857085	1.0904352
EUR	Euro	1.0464433	1	1.1238484
USD	US Dollar	0.9451850	0.9172359	1
AED	UAE Dirham	0.2591684	0.2515048	0.2783390
AFN	Afghanistan Afghani	0.0110434	0.0107168	0.0118603
ALL	Albanian Lek	0.0087042	0.0084468	0.0093480
AMD	Armenian Dram	0.0018969	0.0018408	0.0020372
ANG	Netherlands Antillian Guilder	0.5448902	0.5287778	0.5851955
AOA	Angolan Kwanza	0.0020568	0.0019960	0.0022089
ARS	Argentine Peso	0.0089721	0.0087068	0.0096358
AUD	Australian Dollar	0.6927228	0.6722390	0.7439633
AWG	Aruban Guilder	0.5448902	0.5287778	0.5851955
AZN	Azerbaijani Manat	0.5737373	0.5567719	0.6161765
BAM	Bosnia Convertible Mark	0.5482104	0.5319998	0.5887613
BBD	Barbados Dollar	0.4901274	0.4756343	0.5263820
BDT	Bangladesh Taka	0.0113516	0.0110159	0.0121913
BGN	Bulgarian Lev	0.5497319	0.5334763	0.5903954
BHD	Bahraini Dinar	2.5246441	2.4499904	2.7113912
BIF	Burundi Franc	0.0004766	0.0004625	0.0005119
BMD	Bermudian Dollar	0.9753534	0.9465122	1.0475000
BND	Brunei Dollar	0.7192007	0.6979340	0.7723997
BOB	Bolivian Boliviano	0.1421798	0.1379755	0.1526968
BRL	Brazilian Real	0.1953804	0.1896030	0.2098326
BSD	Bahamian Dollar	0.9753534	0.9465122	1.0475000
BTN	Bhutanese Ngultrum	0.0127716	0.0123939	0.0137163
BWP	Botswana Pula	0.0842588	0.0817673	0.0904914
BYN	Belarussian Ruble	0.3534273	0.3429765	0.3795702
BZD	Belize Dollar	0.4919816	0.4774337	0.5283733
CAD	Canadian Dollar	0.7372438	0.7154435	0.7917775
CDF	Congolese Franc	0.0004881	0.0004737	0.0005242
CLP	Chilean Peso	0.0012146	0.0011787	0.0013044
CNH	Offshore Chinese Renminbi	0.1541758	0.1496168	0.1655801
CNY	Chinese Renminbi	0.1544698	0.1499021	0.1658959
COP	Colombian Peso	0.0002603	0.0002526	0.0002796
CRC	Costa Rican Colon	0.0015047	0.0014602	0.0016160
CUP	Cuban Peso	0.0406397	0.0394380	0.0436458
CVE	Cape Verde Escudo	0.0097337	0.0094459	0.0104537
CZK	Czech Koruna	0.0417545	0.0405198	0.0448431
DJF	Djibouti Franc	0.0054949	0.0053324	0.0059014
DKK	Danish Krone	0.1417416	0.1375503	0.1522262
DOP	Dominican Peso	0.0178339	0.0173066	0.0191531
DZD	Algerian Dinar	0.0068354	0.0066333	0.0073410
EGP	Egyptian Pound	0.0623628	0.0605187	0.0669758
ETB	Ethiopian Birr	0.0190392	0.0184762	0.0204475
FJD	Fiji Dollar	0.4698462	0.4559529	0.5046006
FKP	Falkland Islands Pound	1.2871552	1.2490941	1.3823656
GBP	Pound Sterling	1.2438484	1.2070678	1.3358554

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GEL	Georgia Lari	0.3047979	0.2957850	0.3273437
GHS	Ghana Cedi	0.1393584	0.1352376	0.1496667
GIP	Gibraltar Pound	1.2871552	1.2490941	1.3823656
GMD	Gambia Dalasi	0.0200401	0.0194475	0.0215225
GNF	Guinea Franc	0.0001105	0.0001072	0.0001187
GTQ	Guatemala Quetzal	0.1267615	0.1230132	0.1361380
GYD	Guyana Dollar	0.0046680	0.0045300	0.0050133
HKD	Hong Kong Dollar	0.1217132	0.1181141	0.1307163
HNL	Honduras Lempira	0.0396665	0.0384936	0.0426006
HRK	Croatian Kuna	0.1420876	0.1378861	0.1525978
HTG	Haiti Gourde	0.0090455	0.0087780	0.0097146
HUF	Forint	0.0027833	0.0027010	0.0029892
IDR	Indonesia Rupiah	0.0000685	0.0000665	0.0000736
ILS	New Israeli Sheqel	0.2911712	0.2825613	0.3127090
INR	Indian Rupee	0.0127017	0.0123261	0.0136412
IQD	Iraqi Dinar	0.0006681	0.0006483	0.0007175
ISK	Iceland Krona	0.0074301	0.0072104	0.0079797
JMD	Jamaican Dollar	0.0063502	0.0061624	0.0068199
JOD	Jordanian Dinar	1.3777414	1.3370016	1.4796525
JPY	Yen	0.0081346	0.0078941	0.0087363
KES	Kenyan Shilling	0.0085595	0.0083064	0.0091926
KGS	Kyrgyzstan Som	0.0094583	0.0091786	0.0101579
KHR	Cambodia Riel	0.0002408	0.0002337	0.0002586
KMF	Comoro Franc	0.0021800	0.0021155	0.0023413
KRW	Korean Republic Won	0.0007974	0.0007738	0.0008564
KWD	Kuwaiti Dinar	3.1345065	3.0418192	3.3663649
KYD	Cayman Islands Dollar	1.1704246	1.1358152	1.2570005
KZT	Kazakhstan Tenge	0.0018743	0.0018189	0.0020129
LAK	Lao Republic Kip	0.0000849	0.0000824	0.0000912
LBP	Lebanese Pound	0.0000467	0.0000453	0.0000502
LKR	Sri Lanka Rupee	0.0038303	0.0037170	0.0041136
LRD	Liberian Dollar	0.0063436	0.0061560	0.0068128
LSL	Lesotho Lothi	0.0648132	0.0628967	0.0696074
LYD	Libyan Dinar	0.2107422	0.2045106	0.2263307
MAD	Moroccan Dirham	0.0970236	0.0941546	0.1042004
MDL	Moldovan Leu	0.0532757	0.0517003	0.0572165
MGA	Malagasy Ariary	0.0002418	0.0002346	0.0002597
MKD	Macedonia Denar	0.0175230	0.0170048	0.0188192
MMK	Myanmar Kyat	0.0005510	0.0005347	0.0005918
MNT	Mongolia Tugrik	0.0003368	0.0003268	0.0003617
MOP	Macao Pataca	0.1212975	0.1177107	0.1302698
MRU	Mauritanian Ouguiya	0.0268484	0.0260545	0.0288344
MUR	Mauritius Rupee	0.0224335	0.0217701	0.0240929
MVR	Maldives Rufiyaa	0.0631899	0.0613214	0.0678640
MWK	Malawi Kwacha	0.0012123	0.0011765	0.0013020
MXN	Mexican Peso	0.0454494	0.0441055	0.0488113
MYR	Malaysian Ringgit	0.2333842	0.2264830	0.2506476

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MZN	Mozambique Metical	0.0152390	0.0147884	0.0163662
NAD	Namibia Dollar	0.0647285	0.0628145	0.0695164
NGN	Nigeria Naira	0.0023414	0.0022722	0.0025146
NIO	Nicaragua Cordoba Oro	0.0274902	0.0266773	0.0295236
NOK	Norwegian Krone	0.1057835	0.1026555	0.1136083
NPR	Nepalese Rupee	0.0079881	0.0077519	0.0085790
NZD	New Zealand Dollar	0.6461938	0.6270859	0.6939925
OMR	Oman Rial	2.4689140	2.3959083	2.6515387
PAB	Panamanian Balboa	0.9753534	0.9465122	1.0475000
PEN	Peru Sol	0.2628510	0.2550785	0.2822940
PGK	Papua New Guinea Kina	0.2770004	0.2688095	0.2974900
PHP	Philippine Peso	0.0186403	0.0180891	0.0200191
PKR	Pakistan Rupee	0.0054484	0.0052873	0.0058514
PLN	Zloty	0.2200980	0.2135897	0.2363786
PYG	Paraguay Guarani	0.0001402	0.0001361	0.0001506
QAR	Qatari Rial	0.2679542	0.2600308	0.2877747
RON	Leu	0.2175467	0.2111138	0.2336386
RSD	Serbian Dinar	0.0092015	0.0089294	0.0098821
RUB	Russian Ruble	0.0073992	0.0071804	0.0079465
RWF	Rwanda Franc	0.0009625	0.0009340	0.0010337
SAR	Saudi Riyal	0.2538461	0.2463399	0.2726230
SBD	Solomon Islands Dollar	0.1259181	0.1221947	0.1352322
SCR	Seychelles Rupee	0.0689252	0.0668871	0.0740236
SDG	Sudanese Pound	0.0021898	0.0021250	0.0023518
SEK	Swedish Krona	0.0977977	0.0949058	0.1050318
SGD	Singapore Dollar	0.7002509	0.6795445	0.7520482
SHP	St Helena Pound	1.2871552	1.2490941	1.3823656
SLL	Sierra Leone Leone	0.0000833	0.0000808	0.0000895
SOS	Somali shilling	0.0016882	0.0016383	0.0018131
SRD	Suriname Dollar	0.0473918	0.0459904	0.0508974
SSD	South Sudanese Pound	0.0022696	0.0022025	0.0024375
STN	Sao Tome and Principe Dobra	0.0434422	0.0421576	0.0466556
SVC	El Salvador Colon	0.1114690	0.1081729	0.1197143
SZL	Swaziland Lilangeni	0.0648067	0.0628904	0.0696004
THB	Baht	0.0287760	0.0279251	0.0309046
TJS	Tajikistan Somoni	0.0750272	0.0728086	0.0805769
TMT	Turkmenistan Manat	0.2794709	0.2712070	0.3001433
TND	Tunisian Dinar	0.3373432	0.3273680	0.3622964
TOP	Tonga Pa'anga	0.4486626	0.4353957	0.4818500
TRY	Turkish Lira	0.0646346	0.0627234	0.0694156
TTD	Trinidad & Tobago Dollar	0.1443204	0.1400528	0.1549957
TWD	New Taiwan Dollar	0.0344873	0.0334675	0.0370383
TZS	Tanzanian Shilling	0.0004218	0.0004093	0.0004530
UAH	Ukraine Hryvnia	0.0332251	0.0322426	0.0356827
UGX	Uganda Shilling	0.0002697	0.0002617	0.0002896
UYU	Peso Uruguayo	0.0229327	0.0222546	0.0246290
UZS	Uzbekistan Sum	0.0000890	0.0000864	0.0000956

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VND	Vietnam Dong	0.0000427	0.0000414	0.0000459
VUV	Vanuatu Vatu	0.0087854	0.0085256	0.0094353
WST	Samoa Tala	0.3837333	0.3723863	0.4121179
XAF	CFA Franc BEAC7	0.0016456	0.0015969	0.0017673
XCD	East Caribbean Dollar	0.3628277	0.3520989	0.3896659
XOF	CFA Franc BCEAO8	0.0016456	0.0015969	0.0017673
XPF	CFP Franc	0.0089963	0.0087303	0.0096618
YER	Yemeni Rial	0.0039014	0.0037860	0.0041900
ZAR	South African Rand	0.0630453	0.0611811	0.0677087
ZMW	Zambia Kwacha	0.0536606	0.0520739	0.0576299
ZWL	Zimbabwe Dollar	0.0074937	0.0072721	0.0080480

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