

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	1.0003250	1.0853021
EUR	Euro	1.0311529	1	1.1017662
USD	US Dollar	0.9504156	0.9359883	1
AED	UAE Dirham	0.2612135	0.2572483	0.2791014
AFN	Afghanistan Afghani	0.0112737	0.0111026	0.0120457
ALL	Albanian Lek	0.0088073	0.0086736	0.0094104
AMD	Armenian Dram	0.0020827	0.0020511	0.0022253
ANG	Netherlands Antillian Guilder	0.5476898	0.5393759	0.5851956
AOA	Angolan Kwanza	0.0023173	0.0022821	0.0024760
ARS	Argentine Peso	0.0086835	0.0085517	0.0092781
AUD	Australian Dollar	0.7118365	0.7010308	0.7605830
AWG	Aruban Guilder	0.5476898	0.5393759	0.5851956
AZN	Azerbaijani Manat	0.5766851	0.5679310	0.6161765
BAM	Bosnia Convertible Mark	0.5444102	0.5361460	0.5816914
BBD	Barbados Dollar	0.4926456	0.4851672	0.5263819
BDT	Bangladesh Taka	0.0113711	0.0111985	0.0121498
BGN	Bulgarian Lev	0.5447378	0.5364687	0.5820414
BHD	Bahraini Dinar	2.5508049	2.5120836	2.7254839
BIF	Burundi Franc	0.0004784	0.0004711	0.0005112
BMD	Bermudian Dollar	0.9803647	0.9654827	1.0475000
BND	Brunei Dollar	0.7200871	0.7091562	0.7693986
BOB	Bolivian Boliviano	0.1429103	0.1407409	0.1526968
BRL	Brazilian Real	0.2107769	0.2075773	0.2252109
BSD	Bahamian Dollar	0.9803647	0.9654827	1.0475000
BTN	Bhutanese Ngultrum	0.0128770	0.0126815	0.0137588
BWP	Botswana Pula	0.0852552	0.0839610	0.0910935
BYN	Belarussian Ruble	0.3015486	0.2969711	0.3221986
BZD	Belize Dollar	0.4945093	0.4870026	0.5283733
CAD	Canadian Dollar	0.7548894	0.7434302	0.8065842
CDF	Congolese Franc	0.0004910	0.0004835	0.0005246
CLP	Chilean Peso	0.0012212	0.0012027	0.0013048
CNH	Offshore Chinese Renminbi	0.1537517	0.1514177	0.1642806
CNY	Chinese Renminbi	0.1540776	0.1517387	0.1646288
COP	Colombian Peso	0.0002624	0.0002584	0.0002804
CRC	Costa Rican Colon	0.0015060	0.0014831	0.0016091
CUP	Cuban Peso	0.0408485	0.0402284	0.0436458
CVE	Cape Verde Escudo	0.0096661	0.0095194	0.0103280
CZK	Czech Koruna	0.0427148	0.0420664	0.0456399
DJF	Djibouti Franc	0.0055232	0.0054394	0.0059014
DKK	Danish Krone	0.1389410	0.1368319	0.1484557
DOP	Dominican Peso	0.0178497	0.0175787	0.0190720
DZD	Algerian Dinar	0.0068374	0.0067336	0.0073056
EGP	Egyptian Pound	0.0534259	0.0526149	0.0570845
ETB	Ethiopian Birr	0.0190780	0.0187884	0.0203845
FJD	Fiji Dollar	0.4694676	0.4623411	0.5016167
FKP	Falkland Islands Pound	1.2819883	1.2625277	1.3697788
GBP	Pound Sterling	1.2397833	1.2209634	1.3246836

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GEL	Georgia Lari	0.3203806	0.3155172	0.3423202
GHS	Ghana Cedi	0.1378369	0.1357445	0.1472760
GIP	Gibraltar Pound	1.2819883	1.2625277	1.3697788
GMD	Gambia Dalasi	0.0201472	0.0198414	0.0215269
GNF	Guinea Franc	0.0001122	0.0001105	0.0001199
GTQ	Guatemala Quetzal	0.1281515	0.1262062	0.1369273
GYD	Guyana Dollar	0.0046920	0.0046208	0.0050133
HKD	Hong Kong Dollar	0.1212845	0.1194434	0.1295901
HNL	Honduras Lempira	0.0403160	0.0397040	0.0430768
HRK	Croatian Kuna	0.1411573	0.1390145	0.1508237
HTG	Haiti Gourde	0.0089922	0.0088557	0.0096080
HUF	Forint	0.0027681	0.0027261	0.0029577
IDR	Indonesia Rupiah	0.0000683	0.0000673	0.0000730
ILS	New Israeli Sheqel	0.3000282	0.2954738	0.3205741
INR	Indian Rupee	0.0128867	0.0126911	0.0137692
IQD	Iraqi Dinar	0.0006715	0.0006613	0.0007175
ISK	Iceland Krona	0.0076275	0.0075117	0.0081498
JMD	Jamaican Dollar	0.0063368	0.0062406	0.0067707
JOD	Jordanian Dinar	1.3850975	1.3640717	1.4799489
JPY	Yen	0.0075999	0.0074845	0.0081203
KES	Kenyan Shilling	0.0084990	0.0083700	0.0090810
KGS	Kyrgyzstan Som	0.0117405	0.0115623	0.0125445
KHR	Cambodia Riel	0.0002428	0.0002391	0.0002594
KMF	Comoro Franc	0.0021548	0.0021221	0.0023024
KRW	Korean Republic Won	0.0008007	0.0007885	0.0008555
KWD	Kuwaiti Dinar	3.1499816	3.1021648	3.3656922
KYD	Cayman Islands Dollar	1.1764381	1.1585798	1.2570005
KZT	Kazakhstan Tenge	0.0021879	0.0021547	0.0023377
LAK	Lao Republic Kip	0.0000825	0.0000812	0.0000881
LBP	Lebanese Pound	0.0000442	0.0000435	0.0000472
LKR	Sri Lanka Rupee	0.0030458	0.0029996	0.0032544
LRD	Liberian Dollar	0.0064446	0.0063468	0.0068859
LSL	Lesotho Lothi	0.0675264	0.0665013	0.0721506
LYD	Libyan Dinar	0.2087354	0.2055668	0.2230296
MAD	Moroccan Dirham	0.0978008	0.0963162	0.1044982
MDL	Moldovan Leu	0.0532695	0.0524609	0.0569174
MGA	Malagasy Ariary	0.0002431	0.0002394	0.0002597
MKD	Macedonia Denar	0.0172156	0.0169543	0.0183945
MMK	Myanmar Kyat	0.0005539	0.0005455	0.0005918
MNT	Mongolia Tugrik	0.0003224	0.0003175	0.0003445
MOP	Macao Pataca	0.1216257	0.1197794	0.1299546
MRU	Mauritanian Ouguiya	0.0269614	0.0265521	0.0288077
MUR	Mauritius Rupee	0.0226613	0.0223173	0.0242131
MVR	Maldives Rufiyaa	0.0634955	0.0625316	0.0678437
MWK	Malawi Kwacha	0.0012124	0.0011940	0.0012954
MXN	Mexican Peso	0.0496483	0.0488946	0.0530482
MYR	Malaysian Ringgit	0.2320335	0.2285112	0.2479231

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MZN	Mozambique Metical	0.0153142	0.0150817	0.0163629
NAD	Namibia Dollar	0.0674547	0.0664307	0.0720740
NGN	Nigeria Naira	0.0023586	0.0023228	0.0025201
NIO	Nicaragua Cordoba Oro	0.0275692	0.0271507	0.0294571
NOK	Norwegian Krone	0.1087715	0.1071203	0.1162202
NPR	Nepalese Rupee	0.0080542	0.0079319	0.0086058
NZD	New Zealand Dollar	0.6559865	0.6460286	0.7009084
OMR	Oman Rial	2.4936489	2.4557953	2.6644138
PAB	Panamanian Balboa	0.9803647	0.9654827	1.0475000
PEN	Peru Sol	0.2647845	0.2607651	0.2829169
PGK	Papua New Guinea Kina	0.2784236	0.2741971	0.2974900
PHP	Philippine Peso	0.0189021	0.0186152	0.0201965
PKR	Pakistan Rupee	0.0054040	0.0053220	0.0057741
PLN	Zloty	0.2250184	0.2216026	0.2404276
PYG	Paraguay Guarani	0.0001431	0.0001409	0.0001529
QAR	Qatari Rial	0.2635458	0.2595452	0.2815934
RON	Leu	0.2158893	0.2126121	0.2306734
RSD	Serbian Dinar	0.0090535	0.0089161	0.0096735
RUB	Russian Ruble	0.0118869	0.0117065	0.0127009
RWF	Rwanda Franc	0.0009647	0.0009501	0.0010308
SAR	Saudi Riyal	0.2558492	0.2519654	0.2733697
SBD	Solomon Islands Dollar	0.1234279	0.1215543	0.1318802
SCR	Seychelles Rupee	0.0691137	0.0680646	0.0738466
SDG	Sudanese Pound	0.0022011	0.0021677	0.0023518
SEK	Swedish Krona	0.1002098	0.0986886	0.1070722
SGD	Singapore Dollar	0.6980892	0.6874922	0.7458943
SHP	St Helena Pound	1.2819883	1.2625277	1.3697788
SLL	Sierra Leone Leone	0.0000807	0.0000795	0.0000862
SOS	Somali shilling	0.0016976	0.0016718	0.0018139
SRD	Suriname Dollar	0.0474960	0.0467750	0.0507485
SSD	South Sudanese Pound	0.0023065	0.0022715	0.0024644
STN	Sao Tome and Principe Dobra	0.0430537	0.0424001	0.0460020
SVC	El Salvador Colon	0.1120417	0.1103409	0.1197143
SZL	Swaziland Lilangeni	0.0675402	0.0665149	0.0721653
THB	Baht	0.0286942	0.0282586	0.0306592
TJS	Tajikistan Somoni	0.0785240	0.0773320	0.0839013
TMT	Turkmenistan Manat	0.2809068	0.2766426	0.3001433
TND	Tunisian Dinar	0.3336276	0.3285631	0.3564744
TOP	Tonga Pa'anga	0.4509677	0.4441220	0.4818499
TRY	Turkish Lira	0.0662856	0.0652794	0.0708248
TTD	Trinidad & Tobago Dollar	0.1450823	0.1428799	0.1550175
TWD	New Taiwan Dollar	0.0338182	0.0333048	0.0361341
TZS	Tanzanian Shilling	0.0004228	0.0004164	0.0004518
UAH	Ukraine Hryvnia	0.0335111	0.0330024	0.0358059
UGX	Uganda Shilling	0.0002791	0.0002749	0.0002982
UYU	Peso Uruguayo	0.0237376	0.0233773	0.0253631
UZS	Uzbekistan Sum	0.0000865	0.0000852	0.0000924

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VND	Vietnam Dong	0.0000429	0.0000422	0.0000458
VUV	Vanuatu Vatu	0.0089124	0.0087771	0.0095227
WST	Samoa Tala	0.3884499	0.3825532	0.4150509
XAF	CFA Franc BEAC7	0.0016185	0.0015939	0.0017293
XCD	East Caribbean Dollar	0.3646919	0.3591559	0.3896660
XOF	CFA Franc BCEAO8	0.0016185	0.0015939	0.0017293
XPF	CFP Franc	0.0089288	0.0087933	0.0095402
YER	Yemeni Rial	0.0039215	0.0038620	0.0041900
ZAR	South African Rand	0.0664298	0.0654214	0.0709789
ZMW	Zambia Kwacha	0.0563530	0.0554976	0.0602121
ZWL	Zimbabwe Dollar	0.0065362	0.0064370	0.0069838

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