

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	0.9941716	1.0766182
EUR	Euro	1.0375353	1	1.0997154
USD	US Dollar	0.9580816	0.9377338	1
AED	UAE Dirham	0.2633205	0.2577281	0.2791015
AFN	Afghanistan Afghani	0.0113558	0.0111146	0.0120364
ALL	Albanian Lek	0.0088330	0.0086454	0.0093624
AMD	Armenian Dram	0.0021036	0.0020589	0.0022297
ANG	Netherlands Antillian Guilder	0.5521074	0.5403817	0.5851955
AOA	Angolan Kwanza	0.0023360	0.0022864	0.0024760
ARS	Argentine Peso	0.0087582	0.0085722	0.0092831
AUD	Australian Dollar	0.7156918	0.7004919	0.7585836
AWG	Aruban Guilder	0.5521074	0.5403817	0.5851955
AZN	Azerbaijani Manat	0.5813366	0.5689901	0.6161764
BAM	Bosnia Convertible Mark	0.5470331	0.5354152	0.5798171
BBD	Barbados Dollar	0.4966192	0.4860719	0.5263819
BDT	Bangladesh Taka	0.0114469	0.0112038	0.0121329
BGN	Bulgarian Lev	0.5460934	0.5344954	0.5788211
BHD	Bahraini Dinar	2.5713796	2.5167684	2.7254839
BIF	Burundi Franc	0.0004823	0.0004721	0.0005112
BMD	Bermudian Dollar	0.9882723	0.9672833	1.0475000
BND	Brunei Dollar	0.7316373	0.7160987	0.7754848
BOB	Bolivian Boliviano	0.1440630	0.1410034	0.1526968
BRL	Brazilian Real	0.2119389	0.2074377	0.2246405
BSD	Bahamian Dollar	0.9882723	0.9672833	1.0475000
BTN	Bhutanese Ngultrum	0.0129901	0.0127142	0.0137686
BWP	Botswana Pula	0.0856301	0.0838115	0.0907620
BYN	Belarussian Ruble	0.3039809	0.2975249	0.3221987
BZD	Belize Dollar	0.4984980	0.4879108	0.5283733
CAD	Canadian Dollar	0.7651456	0.7488954	0.8110012
CDF	Congolese Franc	0.0004948	0.0004843	0.0005245
CLP	Chilean Peso	0.0012114	0.0011857	0.0012840
CNH	Offshore Chinese Renminbi	0.1548231	0.1515350	0.1641017
CNY	Chinese Renminbi	0.1551326	0.1518379	0.1644298
COP	Colombian Peso	0.0002644	0.0002588	0.0002802
CRC	Costa Rican Colon	0.0015186	0.0014863	0.0016096
CUP	Cuban Peso	0.0411780	0.0403035	0.0436458
CVE	Cape Verde Escudo	0.0097127	0.0095064	0.0102948
CZK	Czech Koruna	0.0432895	0.0423701	0.0458839
DJF	Djibouti Franc	0.0055677	0.0054495	0.0059014
DKK	Danish Krone	0.1406764	0.1376887	0.1491072
DOP	Dominican Peso	0.0179957	0.0176135	0.0190742
DZD	Algerian Dinar	0.0069088	0.0067621	0.0073228
EGP	Egyptian Pound	0.0540039	0.0528570	0.0572404
ETB	Ethiopian Birr	0.0192305	0.0188221	0.0203830
FJD	Fiji Dollar	0.4750833	0.4649934	0.5035553
FKP	Falkland Islands Pound	1.2995289	1.2719294	1.3774104
GBP	Pound Sterling	1.2500389	1.2234904	1.3249545

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GEL	Georgia Lari	0.3245557	0.3176628	0.3440065
GHS	Ghana Cedi	0.1389467	0.1359957	0.1472739
GIP	Gibraltar Pound	1.2995289	1.2719294	1.3774104
GMD	Gambia Dalasi	0.0203097	0.0198784	0.0215269
GNF	Guinea Franc	0.0001130	0.0001106	0.0001198
GTQ	Guatemala Quetzal	0.1291852	0.1264416	0.1369273
GYD	Guyana Dollar	0.0047313	0.0046308	0.0050148
HKD	Hong Kong Dollar	0.1222375	0.1196414	0.1295633
HNL	Honduras Lempira	0.0403185	0.0394622	0.0427348
HRK	Croatian Kuna	0.1429993	0.1399623	0.1515693
HTG	Haiti Gourde	0.0090639	0.0088714	0.0096071
HUF	Forint	0.0028132	0.0027535	0.0029818
IDR	Indonesia Rupiah	0.0000689	0.0000674	0.0000730
ILS	New Israeli Sheqel	0.3027783	0.2963479	0.3209240
INR	Indian Rupee	0.0129723	0.0126968	0.0137497
IQD	Iraqi Dinar	0.0006769	0.0006625	0.0007175
ISK	Iceland Krona	0.0076314	0.0074693	0.0080888
JMD	Jamaican Dollar	0.0063880	0.0062523	0.0067708
JOD	Jordanian Dinar	1.3962696	1.3666155	1.4799489
JPY	Yen	0.0076596	0.0074969	0.0081186
KES	Kenyan Shilling	0.0085646	0.0083827	0.0090779
KGS	Kyrgyzstan Som	0.0121364	0.0118786	0.0128637
KHR	Cambodia Riel	0.0002447	0.0002395	0.0002594
KMF	Comoro Franc	0.0021821	0.0021358	0.0023129
KRW	Korean Republic Won	0.0008088	0.0007916	0.0008573
KWD	Kuwaiti Dinar	3.1751921	3.1077570	3.3654833
KYD	Cayman Islands Dollar	1.1859272	1.1607404	1.2570005
KZT	Kazakhstan Tenge	0.0021837	0.0021373	0.0023146
LAK	Lao Republic Kip	0.0000832	0.0000814	0.0000882
LBP	Lebanese Pound	0.0000445	0.0000436	0.0000472
LKR	Sri Lanka Rupee	0.0030665	0.0030014	0.0032503
LRD	Liberian Dollar	0.0064923	0.0063544	0.0068814
LSL	Lesotho Lothi	0.0674412	0.0660089	0.0714830
LYD	Libyan Dinar	0.2112270	0.2067409	0.2238860
MAD	Moroccan Dirham	0.0989788	0.0968767	0.1049107
MDL	Moldovan Leu	0.0536950	0.0525546	0.0569130
MGA	Malagasy Ariary	0.0002447	0.0002395	0.0002594
MKD	Macedonia Denar	0.0174424	0.0170720	0.0184877
MMK	Myanmar Kyat	0.0005583	0.0005464	0.0005918
MNT	Mongolia Tugrik	0.0003242	0.0003173	0.0003436
MOP	Macao Pataca	0.1226144	0.1200103	0.1299628
MRU	Mauritanian Ouguiya	0.0271707	0.0265936	0.0287991
MUR	Mauritius Rupee	0.0228912	0.0224050	0.0242631
MVR	Maldives Rufiyaa	0.0640333	0.0626734	0.0678709
MWK	Malawi Kwacha	0.0012198	0.0011939	0.0012929
MXN	Mexican Peso	0.0500710	0.0490076	0.0530718
MYR	Malaysian Ringgit	0.2341787	0.2292052	0.2482132

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MZN	Mozambique Metical	0.0154424	0.0151144	0.0163679
NAD	Namibia Dollar	0.0674658	0.0660330	0.0715091
NGN	Nigeria Naira	0.0023694	0.0023191	0.0025114
NIO	Nicaragua Cordoba Oro	0.0277944	0.0272041	0.0294601
NOK	Norwegian Krone	0.1100550	0.1077176	0.1166507
NPR	Nepalese Rupee	0.0081077	0.0079355	0.0085936
NZD	New Zealand Dollar	0.6549543	0.6410443	0.6942061
OMR	Oman Rial	2.5138279	2.4604390	2.6644831
PAB	Panamanian Balboa	0.9882723	0.9672833	1.0475000
PEN	Peru Sol	0.2649864	0.2593586	0.2808672
PGK	Papua New Guinea Kina	0.2806693	0.2747084	0.2974900
PHP	Philippine Peso	0.0189969	0.0185934	0.0201354
PKR	Pakistan Rupee	0.0054631	0.0053471	0.0057905
PLN	Zloty	0.2280075	0.2231651	0.2416721
PYG	Paraguay Guarani	0.0001443	0.0001412	0.0001529
QAR	Qatari Rial	0.2656716	0.2600292	0.2815935
RON	Leu	0.2186045	0.2139618	0.2317056
RSD	Serbian Dinar	0.0090694	0.0088768	0.0096129
RUB	Russian Ruble	0.0121154	0.0118581	0.0128415
RWF	Rwanda Franc	0.0009724	0.0009517	0.0010307
SAR	Saudi Riyal	0.2579267	0.2524488	0.2733844
SBD	Solomon Islands Dollar	0.1244235	0.1217810	0.1318803
SCR	Seychelles Rupee	0.0696825	0.0682026	0.0738586
SDG	Sudanese Pound	0.0022188	0.0021717	0.0023518
SEK	Swedish Krona	0.1018310	0.0996683	0.1079338
SGD	Singapore Dollar	0.7092866	0.6942227	0.7517946
SHP	St Helena Pound	1.2995289	1.2719294	1.3774104
SLL	Sierra Leone Leone	0.0000800	0.0000783	0.0000848
SOS	Somali shilling	0.0017111	0.0016748	0.0018136
SRD	Suriname Dollar	0.0478205	0.0468049	0.0506864
SSD	South Sudanese Pound	0.0023280	0.0022786	0.0024675
STN	Sao Tome and Principe Dobra	0.0431615	0.0422448	0.0457482
SVC	El Salvador Colon	0.1129454	0.1105467	0.1197143
SZL	Swaziland Lilangeni	0.0674141	0.0659824	0.0714543
THB	Baht	0.0289071	0.0282932	0.0306395
TJS	Tajikistan Somoni	0.0790144	0.0773363	0.0837498
TMT	Turkmenistan Manat	0.2831726	0.2771586	0.3001433
TND	Tunisian Dinar	0.3363186	0.3291758	0.3564744
TOP	Tonga Pa'anga	0.4546052	0.4449502	0.4818500
TRY	Turkish Lira	0.0667847	0.0653663	0.0707871
TTD	Trinidad & Tobago Dollar	0.1463879	0.1432789	0.1551610
TWD	New Taiwan Dollar	0.0340425	0.0333195	0.0360827
TZS	Tanzanian Shilling	0.0004262	0.0004171	0.0004517
UAH	Ukraine Hryvnia	0.0337814	0.0330639	0.0358059
UGX	Uganda Shilling	0.0002812	0.0002752	0.0002981
UYU	Peso Uruguayo	0.0239581	0.0234493	0.0253939
UZS	Uzbekistan Sum	0.0000873	0.0000854	0.0000925

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VND	Vietnam Dong	0.0000432	0.0000423	0.0000458
VUV	Vanuatu Vatu	0.0089534	0.0087632	0.0094900
WST	Samoa Tala	0.3893793	0.3811096	0.4127150
XAF	CFA Franc BEAC7	0.0016438	0.0016089	0.0017423
XCD	East Caribbean Dollar	0.3676335	0.3598257	0.3896660
XOF	CFA Franc BCEAO8	0.0016438	0.0016089	0.0017423
XPF	CFP Franc	0.0089355	0.0087457	0.0094710
YER	Yemeni Rial	0.0039531	0.0038691	0.0041900
ZAR	South African Rand	0.0666694	0.0652535	0.0706649
ZMW	Zambia Kwacha	0.0568712	0.0556634	0.0602795
ZWL	Zimbabwe Dollar	0.0065790	0.0064393	0.0069733

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