

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	0.9953805	1.0746805
EUR	Euro	1.0362751	1	1.0964029
USD	US Dollar	0.9598090	0.9405669	1
AED	UAE Dirham	0.2637952	0.2585067	0.2791014
AFN	Afghanistan Afghani	0.0114075	0.0111788	0.0120694
ALL	Albanian Lek	0.0088539	0.0086764	0.0093676
AMD	Armenian Dram	0.0021077	0.0020654	0.0022300
ANG	Netherlands Antillian Guilder	0.5531028	0.5420143	0.5851955
AOA	Angolan Kwanza	0.0023481	0.0023010	0.0024843
ARS	Argentine Peso	0.0087183	0.0085435	0.0092242
AUD	Australian Dollar	0.7111450	0.6968881	0.7524078
AWG	Aruban Guilder	0.5531028	0.5420143	0.5851955
AZN	Azerbaijani Manat	0.5823847	0.5707091	0.6161764
BAM	Bosnia Convertible Mark	0.5506517	0.5396123	0.5826022
BBD	Barbados Dollar	0.4975146	0.4875405	0.5263819
BDT	Bangladesh Taka	0.0114941	0.0112637	0.0121610
BGN	Bulgarian Lev	0.5464779	0.5355222	0.5781862
BHD	Bahraini Dinar	2.5760157	2.5243721	2.7254838
BIF	Burundi Franc	0.0004831	0.0004734	0.0005111
BMD	Bermudian Dollar	0.9900541	0.9702056	1.0475000
BND	Brunei Dollar	0.7299776	0.7153431	0.7723331
BOB	Bolivian Boliviano	0.1443227	0.1414293	0.1526967
BRL	Brazilian Real	0.2126458	0.2083827	0.2249841
BSD	Bahamian Dollar	0.9900541	0.9702056	1.0475000
BTN	Bhutanese Ngultrum	0.0129855	0.0127252	0.0137390
BWP	Botswana Pula	0.0863536	0.0846224	0.0913641
BYN	Belarussian Ruble	0.3046320	0.2985248	0.3223077
BZD	Belize Dollar	0.4993967	0.4893849	0.5283732
CAD	Canadian Dollar	0.7616576	0.7463880	0.8058512
CDF	Congolese Franc	0.0004926	0.0004827	0.0005212
CLP	Chilean Peso	0.0012120	0.0011877	0.0012823
CNH	Offshore Chinese Renminbi	0.1551314	0.1520213	0.1641326
CNY	Chinese Renminbi	0.1556591	0.1525385	0.1646909
COP	Colombian Peso	0.0002649	0.0002596	0.0002803
CRC	Costa Rican Colon	0.0015215	0.0014910	0.0016098
CUP	Cuban Peso	0.0412523	0.0404253	0.0436459
CVE	Cape Verde Escudo	0.0097302	0.0095351	0.0102948
CZK	Czech Koruna	0.0429352	0.0420744	0.0454264
DJF	Djibouti Franc	0.0055778	0.0054660	0.0059014
DKK	Danish Krone	0.1396527	0.1368530	0.1477558
DOP	Dominican Peso	0.0180281	0.0176667	0.0190741
DZD	Algerian Dinar	0.0068903	0.0067522	0.0072901
EGP	Egyptian Pound	0.0540253	0.0529422	0.0571600
ETB	Ethiopian Birr	0.0192532	0.0188672	0.0203703
FJD	Fiji Dollar	0.4752259	0.4656986	0.5027999
FKP	Falkland Islands Pound	1.2937215	1.2677852	1.3687871
GBP	Pound Sterling	1.2519328	1.2268342	1.3245737

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GEL	Georgia Lari	0.3267505	0.3201999	0.3457095
GHS	Ghana Cedi	0.1392011	0.1364104	0.1472780
GIP	Gibraltar Pound	1.2937215	1.2677852	1.3687871
GMD	Gambia Dalasi	0.0204051	0.0199960	0.0215891
GNF	Guinea Franc	0.0001134	0.0001111	0.0001200
GTQ	Guatemala Quetzal	0.1294181	0.1268235	0.1369273
GYD	Guyana Dollar	0.0047388	0.0046438	0.0050138
HKD	Hong Kong Dollar	0.1223883	0.1199347	0.1294896
HNL	Honduras Lempira	0.0403952	0.0395854	0.0427391
HRK	Croatian Kuna	0.1419696	0.1391234	0.1502071
HTG	Haiti Gourde	0.0090919	0.0089096	0.0096194
HUF	Forint	0.0028080	0.0027517	0.0029709
IDR	Indonesia Rupiah	0.0000690	0.0000676	0.0000730
ILS	New Israeli Sheqel	0.3011133	0.2950766	0.3185848
INR	Indian Rupee	0.0129928	0.0127323	0.0137467
IQD	Iraqi Dinar	0.0006781	0.0006645	0.0007174
ISK	Iceland Krona	0.0076452	0.0074919	0.0080888
JMD	Jamaican Dollar	0.0064150	0.0062864	0.0067872
JOD	Jordanian Dinar	1.3982268	1.3701953	1.4793561
JPY	Yen	0.0076032	0.0074508	0.0080444
KES	Kenyan Shilling	0.0085719	0.0084001	0.0090693
KGS	Kyrgyzstan Som	0.0123068	0.0120601	0.0130209
KHR	Cambodia Riel	0.0002452	0.0002403	0.0002594
KMF	Comoro Franc	0.0021726	0.0021290	0.0022987
KRW	Korean Republic Won	0.0008052	0.0007891	0.0008519
KWD	Kuwaiti Dinar	3.1778836	3.1141738	3.3622739
KYD	Cayman Islands Dollar	1.1880653	1.1642471	1.2570004
KZT	Kazakhstan Tenge	0.0022350	0.0021902	0.0023647
LAK	Lao Republic Kip	0.0000830	0.0000813	0.0000878
LBP	Lebanese Pound	0.0000446	0.0000437	0.0000472
LKR	Sri Lanka Rupee	0.0030273	0.0029666	0.0032030
LRD	Liberian Dollar	0.0065071	0.0063766	0.0068847
LSL	Lesotho Lothi	0.0673108	0.0659614	0.0712164
LYD	Libyan Dinar	0.2116290	0.2073863	0.2239083
MAD	Moroccan Dirham	0.0984946	0.0965200	0.1042096
MDL	Moldovan Leu	0.0537852	0.0527069	0.0569060
MGA	Malagasy Ariary	0.0002454	0.0002405	0.0002596
MKD	Macedonia Denar	0.0173663	0.0170181	0.0183739
MMK	Myanmar Kyat	0.0005352	0.0005245	0.0005663
MNT	Mongolia Tugrik	0.0003246	0.0003181	0.0003434
MOP	Macao Pataca	0.1228660	0.1204028	0.1299951
MRU	Mauritanian Ouguiya	0.0272347	0.0266887	0.0288149
MUR	Mauritius Rupee	0.0231168	0.0226534	0.0244581
MVR	Maldives Rufiyaa	0.0641423	0.0628564	0.0678640
MWK	Malawi Kwacha	0.0012217	0.0011972	0.0012926
MXN	Mexican Peso	0.0500111	0.0490085	0.0529129
MYR	Malaysian Ringgit	0.2339260	0.2292363	0.2474991

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MZN	Mozambique Metical	0.0154687	0.0151586	0.0163662
NAD	Namibia Dollar	0.0676137	0.0662582	0.0715368
NGN	Nigeria Naira	0.0023737	0.0023261	0.0025114
NIO	Nicaragua Cordoba Oro	0.0278261	0.0272682	0.0294407
NOK	Norwegian Krone	0.1093851	0.1071922	0.1157320
NPR	Nepalese Rupee	0.0081205	0.0079577	0.0085917
NZD	New Zealand Dollar	0.6515303	0.6384685	0.6893340
OMR	Oman Rial	2.5183602	2.4678725	2.6644830
PAB	Panamanian Balboa	0.9900541	0.9702056	1.0475000
PEN	Peru Sol	0.2655151	0.2601921	0.2809211
PGK	Papua New Guinea Kina	0.2811753	0.2755383	0.2974899
PHP	Philippine Peso	0.0190020	0.0186211	0.0201046
PKR	Pakistan Rupee	0.0054529	0.0053436	0.0057693
PLN	Zloty	0.2272012	0.2226463	0.2403841
PYG	Paraguay Guarani	0.0001446	0.0001417	0.0001530
QAR	Qatari Rial	0.2661505	0.2608148	0.2815933
RON	Leu	0.2168948	0.2125465	0.2294797
RSD	Serbian Dinar	0.0090831	0.0089010	0.0096101
RUB	Russian Ruble	0.0121704	0.0119264	0.0128766
RWF	Rwanda Franc	0.0009738	0.0009543	0.0010303
SAR	Saudi Riyal	0.2583917	0.2532115	0.2733844
SBD	Solomon Islands Dollar	0.1246478	0.1221489	0.1318802
SCR	Seychelles Rupee	0.0698081	0.0684086	0.0738586
SDG	Sudanese Pound	0.0022228	0.0021782	0.0023518
SEK	Swedish Krona	0.1006299	0.0986125	0.1064687
SGD	Singapore Dollar	0.7076776	0.6934902	0.7487392
SHP	St Helena Pound	1.2937215	1.2677852	1.3687871
SLL	Sierra Leone Leone	0.0000801	0.0000785	0.0000847
SOS	Somali shilling	0.0017138	0.0016794	0.0018132
SRD	Suriname Dollar	0.0478649	0.0469053	0.0506422
SSD	South Sudanese Pound	0.0023325	0.0022857	0.0024678
STN	Sao Tome and Principe Dobra	0.0432318	0.0423651	0.0457402
SVC	El Salvador Colon	0.1131490	0.1108806	0.1197142
SZL	Swaziland Lilangeni	0.0672847	0.0659358	0.0711888
THB	Baht	0.0288571	0.0282786	0.0305315
TJS	Tajikistan Somoni	0.0791568	0.0775699	0.0837497
TMT	Turkmenistan Manat	0.2836831	0.2779959	0.3001432
TND	Tunisian Dinar	0.3369250	0.3301704	0.3564744
TOP	Tonga Pa'anga	0.4554249	0.4462946	0.4818500
TRY	Turkish Lira	0.0670113	0.0656679	0.0708995
TTD	Trinidad & Tobago Dollar	0.1466703	0.1437299	0.1551805
TWD	New Taiwan Dollar	0.0339082	0.0332284	0.0358757
TZS	Tanzanian Shilling	0.0004264	0.0004179	0.0004511
UAH	Ukraine Hryvnia	0.0338423	0.0331638	0.0358059
UGX	Uganda Shilling	0.0002804	0.0002748	0.0002967
UYU	Peso Uruguayo	0.0240013	0.0235201	0.0253939
UZS	Uzbekistan Sum	0.0000878	0.0000860	0.0000929

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VND	Vietnam Dong	0.0000433	0.0000424	0.0000458
VUV	Vanuatu Vatu	0.0090005	0.0088201	0.0095227
WST	Samoa Tala	0.3900813	0.3822610	0.4127150
XAF	CFA Franc BEAC7	0.0016311	0.0015984	0.0017257
XCD	East Caribbean Dollar	0.3682963	0.3609127	0.3896660
XOF	CFA Franc BCEAO8	0.0016311	0.0015984	0.0017257
XPF	CFP Franc	0.0089518	0.0087723	0.0094712
YER	Yemeni Rial	0.0039602	0.0038808	0.0041900
ZAR	South African Rand	0.0663998	0.0650686	0.0702525
ZMW	Zambia Kwacha	0.0565826	0.0554482	0.0598657
ZWL	Zimbabwe Dollar	0.0065909	0.0064588	0.0069733

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