

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	0.9792399	1.0645080
EUR	Euro	1.0533558	1	1.1039255
USD	US Dollar	0.9689810	0.9341575	1
AED	UAE Dirham	0.2663161	0.2567452	0.2791014
AFN	Afghanistan Afghani	0.0115298	0.0111154	0.0120833
ALL	Albanian Lek	0.0090444	0.0087194	0.0094786
AMD	Armenian Dram	0.0021449	0.0020678	0.0022479
ANG	Netherlands Antillian Guilder	0.5583883	0.5383208	0.5851955
AOA	Angolan Kwanza	0.0024552	0.0023670	0.0025731
ARS	Argentine Peso	0.0087615	0.0084466	0.0091821
AUD	Australian Dollar	0.7228477	0.6968698	0.7575503
AWG	Aruban Guilder	0.5583883	0.5383208	0.5851955
AZN	Azerbaijani Manat	0.5879500	0.5668201	0.6161764
BAM	Bosnia Convertible Mark	0.5534607	0.5335703	0.5800313
BBD	Barbados Dollar	0.5022689	0.4842182	0.5263819
BDT	Bangladesh Taka	0.0115953	0.0111786	0.0121520
BGN	Bulgarian Lev	0.5555554	0.5355897	0.5822266
BHD	Bahraini Dinar	2.6006322	2.5071699	2.7254837
BIF	Burundi Franc	0.0004876	0.0004701	0.0005110
BMD	Bermudian Dollar	0.9995151	0.9635942	1.0475000
BND	Brunei Dollar	0.7351089	0.7086903	0.7704001
BOB	Bolivian Boliviano	0.1457019	0.1404656	0.1526968
BRL	Brazilian Real	0.2169433	0.2091467	0.2273583
BSD	Bahamian Dollar	0.9995151	0.9635942	1.0475000
BTN	Bhutanese Ngultrum	0.0131261	0.0126544	0.0137563
BWP	Botswana Pula	0.0848439	0.0817948	0.0889171
BYN	Belarussian Ruble	0.3075336	0.2964814	0.3222977
BZD	Belize Dollar	0.5041690	0.4860500	0.5283732
CAD	Canadian Dollar	0.7778637	0.7499086	0.8152075
CDF	Congolese Franc	0.0005004	0.0004824	0.0005244
CLP	Chilean Peso	0.0012226	0.0011787	0.0012813
CNH	Offshore Chinese Renminbi	0.1548261	0.1492619	0.1622590
CNY	Chinese Renminbi	0.1550742	0.1495011	0.1625190
COP	Colombian Peso	0.0002659	0.0002563	0.0002787
CRC	Costa Rican Colon	0.0015224	0.0014677	0.0015955
CUP	Cuban Peso	0.0416465	0.0401498	0.0436459
CVE	Cape Verde Escudo	0.0098268	0.0094736	0.0102986
CZK	Czech Koruna	0.0438837	0.0423066	0.0459905
DJF	Djibouti Franc	0.0056311	0.0054287	0.0059014
DKK	Danish Krone	0.1424344	0.1373156	0.1492724
DOP	Dominican Peso	0.0182078	0.0175534	0.0190819
DZD	Algerian Dinar	0.0069821	0.0067312	0.0073173
EGP	Egyptian Pound	0.0541233	0.0521782	0.0567217
ETB	Ethiopian Birr	0.0194326	0.0187342	0.0203655
FJD	Fiji Dollar	0.4773803	0.4602241	0.5002984
FKP	Falkland Islands Pound	1.3085741	1.2615462	1.3713963
GBP	Pound Sterling	1.2634729	1.2180658	1.3241299

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GEL	Georgia Lari	0.3320121	0.3200802	0.3479514
GHS	Ghana Cedi	0.1405353	0.1354847	0.1472821
GIP	Gibraltar Pound	1.3085741	1.2615462	1.3713963
GMD	Gambia Dalasi	0.0206128	0.0198720	0.0216024
GNF	Guinea Franc	0.0001148	0.0001107	0.0001203
GTQ	Guatemala Quetzal	0.1306423	0.1259472	0.1369142
GYD	Guyana Dollar	0.0047851	0.0046131	0.0050148
HKD	Hong Kong Dollar	0.1235483	0.1191082	0.1294796
HNL	Honduras Lempira	0.0407777	0.0393122	0.0427354
HRK	Croatian Kuna	0.1446869	0.1394871	0.1516331
HTG	Haiti Gourde	0.0091027	0.0087756	0.0095397
HUF	Forint	0.0028885	0.0027847	0.0030272
IDR	Indonesia Rupiah	0.0000697	0.0000672	0.0000730
ILS	New Israeli Sheqel	0.3045353	0.2935908	0.3191555
INR	Indian Rupee	0.0131393	0.0126671	0.0137701
IQD	Iraqi Dinar	0.0006846	0.0006600	0.0007175
ISK	Iceland Krona	0.0077765	0.0074970	0.0081498
JMD	Jamaican Dollar	0.0064575	0.0062254	0.0067675
JOD	Jordanian Dinar	1.4104941	1.3598034	1.4782093
JPY	Yen	0.0075907	0.0073179	0.0079551
KES	Kenyan Shilling	0.0086576	0.0083465	0.0090732
KGS	Kyrgyzstan Som	0.0124373	0.0119903	0.0130344
KHR	Cambodia Riel	0.0002474	0.0002385	0.0002593
KMF	Comoro Franc	0.0022056	0.0021263	0.0023115
KRW	Korean Republic Won	0.0008100	0.0007809	0.0008489
KWD	Kuwaiti Dinar	3.2084958	3.0931879	3.3625298
KYD	Cayman Islands Dollar	1.1994186	1.1563135	1.2570005
KZT	Kazakhstan Tenge	0.0022591	0.0021779	0.0023676
LAK	Lao Republic Kip	0.0000839	0.0000809	0.0000879
LBP	Lebanese Pound	0.0000436	0.0000420	0.0000457
LKR	Sri Lanka Rupee	0.0029875	0.0028801	0.0031309
LRD	Liberian Dollar	0.0065843	0.0063477	0.0069004
LSL	Lesotho Lothi	0.0651092	0.0627693	0.0682350
LYD	Libyan Dinar	0.2124943	0.2048576	0.2226958
MAD	Moroccan Dirham	0.1001201	0.0965220	0.1049267
MDL	Moldovan Leu	0.0542110	0.0522627	0.0568136
MGA	Malagasy Ariary	0.0002476	0.0002387	0.0002595
MKD	Macedonia Denar	0.0176798	0.0170444	0.0185286
MMK	Myanmar Kyat	0.0005403	0.0005209	0.0005662
MNT	Mongolia Tugrik	0.0003265	0.0003148	0.0003422
MOP	Macao Pataca	0.1237177	0.1192715	0.1296572
MRU	Mauritanian Ouguiya	0.0274949	0.0265068	0.0288149
MUR	Mauritius Rupee	0.0232173	0.0223829	0.0243319
MVR	Maldives Rufiyaa	0.0647488	0.0624218	0.0678573
MWK	Malawi Kwacha	0.0012266	0.0011825	0.0012855
MXN	Mexican Peso	0.0500160	0.0482185	0.0524172
MYR	Malaysian Ringgit	0.2335193	0.2251270	0.2447301

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MZN	Mozambique Metical	0.0156165	0.0150553	0.0163662
NAD	Namibia Dollar	0.0651135	0.0627734	0.0682395
NGN	Nigeria Naira	0.0023991	0.0023129	0.0025143
NIO	Nicaragua Cordoba Oro	0.0280999	0.0270900	0.0294489
NOK	Norwegian Krone	0.1106887	0.1067107	0.1160027
NPR	Nepalese Rupee	0.0082121	0.0079170	0.0086063
NZD	New Zealand Dollar	0.6601632	0.6364381	0.6918564
OMR	Oman Rial	2.5420954	2.4507368	2.6641367
PAB	Panamanian Balboa	0.9995151	0.9635942	1.0475000
PEN	Peru Sol	0.2701091	0.2604018	0.2830765
PGK	Papua New Guinea Kina	0.2838623	0.2736608	0.2974900
PHP	Philippine Peso	0.0191031	0.0184166	0.0200202
PKR	Pakistan Rupee	0.0053516	0.0051593	0.0056085
PLN	Zloty	0.2303025	0.2220258	0.2413589
PYG	Paraguay Guarani	0.0001468	0.0001415	0.0001538
QAR	Qatari Rial	0.2686939	0.2590375	0.2815934
RON	Leu	0.2213763	0.2134204	0.2320042
RSD	Serbian Dinar	0.0092384	0.0089064	0.0096819
RUB	Russian Ruble	0.0125172	0.0120674	0.0131181
RWF	Rwanda Franc	0.0009775	0.0009424	0.0010244
SAR	Saudi Riyal	0.2608192	0.2514458	0.2733406
SBD	Solomon Islands Dollar	0.1258389	0.1213165	0.1318802
SCR	Seychelles Rupee	0.0710600	0.0685062	0.0744715
SDG	Sudanese Pound	0.0022441	0.0021635	0.0023518
SEK	Swedish Krona	0.1034241	0.0997072	0.1083893
SGD	Singapore Dollar	0.7126521	0.6870406	0.7468652
SHP	St Helena Pound	1.3085741	1.2615462	1.3713963
SLL	Sierra Leone Leone	0.0000804	0.0000775	0.0000843
SOS	Somali shilling	0.0017304	0.0016682	0.0018135
SRD	Suriname Dollar	0.0481845	0.0464528	0.0504977
SSD	South Sudanese Pound	0.0023522	0.0022677	0.0024651
STN	Sao Tome and Principe Dobra	0.0439097	0.0423317	0.0460177
SVC	El Salvador Colon	0.1142303	0.1101251	0.1197143
SZL	Swaziland Lilangeni	0.0650939	0.0627545	0.0682189
THB	Baht	0.0289944	0.0279524	0.0303864
TJS	Tajikistan Somoni	0.0799133	0.0770414	0.0837498
TMT	Turkmenistan Manat	0.2863940	0.2761015	0.3001432
TND	Tunisian Dinar	0.3401447	0.3279205	0.3564744
TOP	Tonga Pa'anga	0.4597769	0.4432533	0.4818499
TRY	Turkish Lira	0.0673784	0.0649569	0.0706131
TTD	Trinidad & Tobago Dollar	0.1481026	0.1427800	0.1552127
TWD	New Taiwan Dollar	0.0342077	0.0329783	0.0358499
TZS	Tanzanian Shilling	0.0004312	0.0004157	0.0004519
UAH	Ukraine Hryvnia	0.0341657	0.0329378	0.0358059
UGX	Uganda Shilling	0.0002836	0.0002734	0.0002972
UYU	Peso Uruguayo	0.0244979	0.0236175	0.0256740
UZS	Uzbekistan Sum	0.0000884	0.0000852	0.0000926

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VND	Vietnam Dong	0.0000436	0.0000420	0.0000457
VUV	Vanuatu Vatu	0.0090865	0.0087599	0.0095227
WST	Samoa Tala	0.3938089	0.3796561	0.4127149
XAF	CFA Franc BEAC7	0.0016639	0.0016041	0.0017438
XCD	East Caribbean Dollar	0.3718157	0.3584533	0.3896659
XOF	CFA Franc BCEAO8	0.0016639	0.0016041	0.0017438
XPF	CFP Franc	0.0090922	0.0087654	0.0095287
YER	Yemeni Rial	0.0039981	0.0038544	0.0041900
ZAR	South African Rand	0.0649838	0.0626484	0.0681036
ZMW	Zambia Kwacha	0.0573511	0.0552900	0.0601044
ZWL	Zimbabwe Dollar	0.0066645	0.0064250	0.0069845

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