

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	0.9681129	1.0089528
EUR	Euro	1.0654626	1	1.0583390
USD	US Dollar	1.0223353	0.9743951	1
AED	UAE Dirham	0.2809801	0.2678041	0.2791015
AFN	Afghanistan Afghani	0.0120300	0.0114659	0.0119496
ALL	Albanian Lek	0.0091243	0.0086964	0.0090633
AMD	Armenian Dram	0.0023261	0.0022170	0.0023105
ANG	Netherlands Antillian Guilder	0.5891345	0.5615083	0.5851956
AOA	Angolan Kwanza	0.0025637	0.0024435	0.0025466
ARS	Argentine Peso	0.0089498	0.0085301	0.0088900
AUD	Australian Dollar	0.7116334	0.6782629	0.7068755
AWG	Aruban Guilder	0.5891345	0.5615083	0.5851956
AZN	Azerbaijani Manat	0.6203240	0.5912352	0.6161765
BAM	Bosnia Convertible Mark	0.5599418	0.5336845	0.5561981
BBD	Barbados Dollar	0.5299250	0.5050753	0.5263819
BDT	Bangladesh Taka	0.0120644	0.0114987	0.0119837
BGN	Bulgarian Lev	0.5622488	0.5358833	0.5584896
BHD	Bahraini Dinar	2.7438292	2.6151632	2.7254841
BIF	Burundi Franc	0.0005140	0.0004899	0.0005106
BMD	Bermudian Dollar	1.0545507	1.0050998	1.0475000
BND	Brunei Dollar	0.7578665	0.7223280	0.7527994
BOB	Bolivian Boliviano	0.1537246	0.1465160	0.1526968
BRL	Brazilian Real	0.2096131	0.1997837	0.2082116
BSD	Bahamian Dollar	1.0545507	1.0050998	1.0475000
BTN	Bhutanese Ngultrum	0.0135544	0.0129188	0.0134638
BWP	Botswana Pula	0.0857748	0.0817526	0.0852013
BYN	Belarussian Ruble	0.4201397	0.4004381	0.4173307
BZD	Belize Dollar	0.5319297	0.5069860	0.5283732
CAD	Canadian Dollar	0.7939013	0.7566730	0.7885933
CDF	Congolese Franc	0.0005280	0.0005032	0.0005245
CLP	Chilean Peso	0.0012306	0.0011729	0.0012224
CNH	Offshore Chinese Renminbi	0.1550482	0.1477775	0.1540116
CNY	Chinese Renminbi	0.1557360	0.1484331	0.1546948
COP	Colombian Peso	0.0002565	0.0002445	0.0002548
CRC	Costa Rican Colon	0.0015774	0.0015034	0.0015669
CUP	Cuban Peso	0.0439396	0.0418791	0.0436458
CVE	Cape Verde Escudo	0.0099414	0.0094752	0.0098749
CZK	Czech Koruna	0.0436240	0.0415783	0.0433323
DJF	Djibouti Franc	0.0059411	0.0056625	0.0059014
DKK	Danish Krone	0.1434106	0.1366857	0.1424518
DOP	Dominican Peso	0.0191754	0.0182762	0.0190472
DZD	Algerian Dinar	0.0072118	0.0068736	0.0071636
EGP	Egyptian Pound	0.0578822	0.0551679	0.0574952
ETB	Ethiopian Birr	0.0203495	0.0193953	0.0202134
FJD	Fiji Dollar	0.4813955	0.4588215	0.4781769
FKP	Falkland Islands Pound	1.2968807	1.2360662	1.2882098
GBP	Pound Sterling	1.2525075	1.1937738	1.2441333

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GEL	Georgia Lari	0.3568023	0.3400708	0.3544167
GHS	Ghana Cedi	0.1481881	0.1412391	0.1471973
GIP	Gibraltar Pound	1.2968807	1.2360662	1.2882098
GMD	Gambia Dalasi	0.0218333	0.0208095	0.0216873
GNF	Guinea Franc	0.0001226	0.0001169	0.0001218
GTQ	Guatemala Quetzal	0.1377107	0.1312530	0.1367900
GYD	Guyana Dollar	0.0050491	0.0048123	0.0050153
HKD	Hong Kong Dollar	0.1302436	0.1241361	0.1293728
HNL	Honduras Lempira	0.0430019	0.0409854	0.0427144
HRK	Croatian Kuna	0.1464640	0.1395959	0.1454847
HTG	Haiti Gourde	0.0093013	0.0088651	0.0092391
HUF	Forint	0.0028008	0.0026695	0.0027821
IDR	Indonesia Rupiah	0.0000723	0.0000689	0.0000718
ILS	New Israeli Sheqel	0.3051631	0.2908531	0.3031228
INR	Indian Rupee	0.0135628	0.0129268	0.0134721
IQD	Iraqi Dinar	0.0007223	0.0006884	0.0007175
ISK	Iceland Krona	0.0078167	0.0074502	0.0077644
JMD	Jamaican Dollar	0.0068059	0.0064868	0.0067604
JOD	Jordanian Dinar	1.4893137	1.4194755	1.4793562
JPY	Yen	0.0079440	0.0075715	0.0078909
KES	Kenyan Shilling	0.0090880	0.0086618	0.0090272
KGS	Kyrgyzstan Som	0.0128005	0.0122002	0.0127149
KHR	Cambodia Riel	0.0002601	0.0002479	0.0002584
KMF	Comoro Franc	0.0022350	0.0021302	0.0022201
KRW	Korean Republic Won	0.0008262	0.0007875	0.0008207
KWD	Kuwaiti Dinar	3.3648425	3.2070554	3.3423453
KYD	Cayman Islands Dollar	1.2654614	1.2061203	1.2570006
KZT	Kazakhstan Tenge	0.0024384	0.0023241	0.0024221
LAK	Lao Republic Kip	0.0000800	0.0000762	0.0000795
LBP	Lebanese Pound	0.0000465	0.0000443	0.0000462
LKR	Sri Lanka Rupee	0.0029402	0.0028023	0.0029205
LRD	Liberian Dollar	0.0069607	0.0066343	0.0069142
LSL	Lesotho Lothi	0.0651682	0.0621123	0.0647325
LYD	Libyan Dinar	0.2188004	0.2085402	0.2173375
MAD	Moroccan Dirham	0.1025060	0.0976992	0.1018207
MDL	Moldovan Leu	0.0557145	0.0531019	0.0553420
MGA	Malagasy Ariary	0.0002609	0.0002487	0.0002592
MKD	Macedonia Denar	0.0178143	0.0169789	0.0176952
MMK	Myanmar Kyat	0.0005700	0.0005433	0.0005662
MNT	Mongolia Tugrik	0.0003379	0.0003221	0.0003356
MOP	Macao Pataca	0.1304491	0.1243320	0.1295769
MRU	Mauritanian Ouguiya	0.0289618	0.0276037	0.0287682
MUR	Mauritius Rupee	0.0245459	0.0233949	0.0243818
MVR	Maldives Rufiyaa	0.0683209	0.0651171	0.0678641
MWK	Malawi Kwacha	0.0012940	0.0012333	0.0012853
MXN	Mexican Peso	0.0525882	0.0501222	0.0522366
MYR	Malaysian Ringgit	0.2402368	0.2289714	0.2386306

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MZN	Mozambique Metical	0.0164797	0.0157069	0.0163695
NAD	Namibia Dollar	0.0651850	0.0621283	0.0647492
NGN	Nigeria Naira	0.0025313	0.0024126	0.0025144
NIO	Nicaragua Cordoba Oro	0.0296477	0.0282574	0.0294495
NOK	Norwegian Krone	0.1049331	0.1000125	0.1042315
NPR	Nepalese Rupee	0.0084768	0.0080793	0.0084201
NZD	New Zealand Dollar	0.6439778	0.6137798	0.6396722
OMR	Oman Rial	2.6824875	2.5566980	2.6645525
PAB	Panamanian Balboa	1.0545507	1.0050998	1.0475000
PEN	Peru Sol	0.2796980	0.2665822	0.2778280
PGK	Papua New Guinea Kina	0.2994924	0.2854483	0.2974900
PHP	Philippine Peso	0.0201622	0.0192167	0.0200274
PKR	Pakistan Rupee	0.0054300	0.0051754	0.0053937
PLN	Zloty	0.2312758	0.2204306	0.2297295
PYG	Paraguay Guarani	0.0001541	0.0001469	0.0001531
QAR	Qatari Rial	0.2834888	0.2701952	0.2815934
RON	Leu	0.2226907	0.2122481	0.2212018
RSD	Serbian Dinar	0.0093540	0.0089154	0.0092915
RUB	Russian Ruble	0.0164087	0.0156392	0.0162990
RWF	Rwanda Franc	0.0010367	0.0009881	0.0010298
SAR	Saudi Riyal	0.2751438	0.2622415	0.2733042
SBD	Solomon Islands Dollar	0.1349825	0.1286528	0.1340800
SCR	Seychelles Rupee	0.0752745	0.0717447	0.0747712
SDG	Sudanese Pound	0.0023677	0.0022567	0.0023519
SEK	Swedish Krona	0.1018146	0.0970402	0.1011339
SGD	Singapore Dollar	0.7347145	0.7002616	0.7298022
SHP	St Helena Pound	1.2968807	1.2360662	1.2882098
SLL	Sierra Leone Leone	0.0000816	0.0000778	0.0000811
SOS	Somali shilling	0.0018253	0.0017397	0.0018131
SRD	Suriname Dollar	0.0503089	0.0479498	0.0499725
SSD	South Sudanese Pound	0.0024310	0.0023170	0.0024147
STN	Sao Tome and Principe Dobra	0.0444347	0.0423510	0.0441376
SVC	El Salvador Colon	0.1205201	0.1148686	0.1197143
SZL	Swaziland Lilangeni	0.0651812	0.0621247	0.0647454
THB	Baht	0.0297530	0.0283578	0.0295541
TJS	Tajikistan Somoni	0.0843978	0.0804401	0.0838335
TMT	Turkmenistan Manat	0.3021240	0.2879565	0.3001040
TND	Tunisian Dinar	0.3588738	0.3420452	0.3564744
TOP	Tonga Pa'anga	0.4597841	0.4382235	0.4567100
TRY	Turkish Lira	0.0673155	0.0641589	0.0668654
TTD	Trinidad & Tobago Dollar	0.1561881	0.1488640	0.1551438
TWD	New Taiwan Dollar	0.0354793	0.0338156	0.0352421
TZS	Tanzanian Shilling	0.0004542	0.0004329	0.0004512
UAH	Ukraine Hryvnia	0.0360470	0.0343567	0.0358060
UGX	Uganda Shilling	0.0002911	0.0002774	0.0002892
UYU	Peso Uruguayo	0.0254477	0.0242544	0.0252776
UZS	Uzbekistan Sum	0.0000945	0.0000901	0.0000939

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VND	Vietnam Dong	0.0000457	0.0000436	0.0000454
VUV	Vanuatu Vatu	0.0091177	0.0086901	0.0090567
WST	Samoa Tala	0.3993267	0.3806011	0.3966568
XAF	CFA Franc BEAC7	0.0016753	0.0015967	0.0016641
XCD	East Caribbean Dollar	0.3922888	0.3738933	0.3896660
XOF	CFA Franc BCEAO8	0.0016753	0.0015967	0.0016641
XPF	CFP Franc	0.0091991	0.0087677	0.0091376
YER	Yemeni Rial	0.0042182	0.0040204	0.0041900
ZAR	South African Rand	0.0640456	0.0610423	0.0636174
ZMW	Zambia Kwacha	0.0620344	0.0591254	0.0616196
ZWL	Zimbabwe Dollar	0.0060862	0.0058008	0.0060455

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