

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	0.9826238	1.0408985
EUR	Euro	1.0497284	1	1.0757244
USD	US Dollar	0.9909594	0.9586473	1
AED	UAE Dirham	0.2723567	0.2634760	0.2791015
AFN	Afghanistan Afghani	0.0112861	0.0109181	0.0115656
ALL	Albanian Lek	0.0091056	0.0088087	0.0093311
AMD	Armenian Dram	0.0022618	0.0021880	0.0023178
ANG	Netherlands Antillian Guilder	0.5710537	0.5524334	0.5851956
AOA	Angolan Kwanza	0.0024604	0.0023802	0.0025213
ARS	Argentine Peso	0.0085934	0.0083132	0.0088062
AUD	Australian Dollar	0.7064340	0.6833994	0.7239285
AWG	Aruban Guilder	0.5710537	0.5524334	0.5851956
AZN	Azerbaijani Manat	0.6012859	0.5816798	0.6161765
BAM	Bosnia Convertible Mark	0.5527915	0.5347667	0.5664811
BBD	Barbados Dollar	0.5136614	0.4969125	0.5263820
BDT	Bangladesh Taka	0.0116409	0.0112613	0.0119292
BGN	Bulgarian Lev	0.5581702	0.5399700	0.5719930
BHD	Bahraini Dinar	2.6596199	2.5728979	2.7254841
BIF	Burundi Franc	0.0004980	0.0004818	0.0005103
BMD	Bermudian Dollar	1.0221861	0.9888558	1.0475000
BND	Brunei Dollar	0.7449739	0.7206826	0.7634228
BOB	Bolivian Boliviano	0.1490067	0.1441481	0.1526968
BRL	Brazilian Real	0.2134816	0.2065206	0.2187684
BSD	Bahamian Dollar	1.0221861	0.9888558	1.0475000
BTN	Bhutanese Ngultrum	0.0131866	0.0127566	0.0135132
BWP	Botswana Pula	0.0850702	0.0822963	0.0871769
BYN	Belarussian Ruble	0.4147641	0.4012399	0.4250355
BZD	Belize Dollar	0.5156046	0.4987923	0.5283733
CAD	Canadian Dollar	0.7762441	0.7509332	0.7954674
CDF	Congolese Franc	0.0005118	0.0004951	0.0005245
CLP	Chilean Peso	0.0012366	0.0011963	0.0012672
CNH	Offshore Chinese Renminbi	0.1531284	0.1481354	0.1569205
CNY	Chinese Renminbi	0.1538858	0.1488681	0.1576967
COP	Colombian Peso	0.0002562	0.0002478	0.0002625
CRC	Costa Rican Colon	0.0015253	0.0014756	0.0015631
CUP	Cuban Peso	0.0425911	0.0412023	0.0436458
CVE	Cape Verde Escudo	0.0098147	0.0094947	0.0100578
CZK	Czech Koruna	0.0435342	0.0421147	0.0446123
DJF	Djibouti Franc	0.0057653	0.0055773	0.0059081
DKK	Danish Krone	0.1423873	0.1377445	0.1459135
DOP	Dominican Peso	0.0185571	0.0179520	0.0190167
DZD	Algerian Dinar	0.0070439	0.0068142	0.0072183
EGP	Egyptian Pound	0.0558737	0.0540518	0.0572574
ETB	Ethiopian Birr	0.0197226	0.0190795	0.0202110
FJD	Fiji Dollar	0.4806319	0.4649600	0.4925345
FKP	Falkland Islands Pound	1.2882983	1.2462909	1.3202024
GBP	Pound Sterling	1.2418001	1.2013088	1.2725527

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GEL	Georgia Lari	0.3592921	0.3475767	0.3681898
GHS	Ghana Cedi	0.1433179	0.1386447	0.1468671
GIP	Gibraltar Pound	1.2882983	1.2462909	1.3202024
GMD	Gambia Dalasi	0.0209036	0.0202220	0.0214213
GNF	Guinea Franc	0.0001189	0.0001150	0.0001218
GTQ	Guatemala Quetzal	0.1334187	0.1290683	0.1367227
GYD	Guyana Dollar	0.0048900	0.0047306	0.0050111
HKD	Hong Kong Dollar	0.1262829	0.1221652	0.1294102
HNL	Honduras Lempira	0.0416636	0.0403051	0.0426954
HRK	Croatian Kuna	0.1452394	0.1405036	0.1488362
HTG	Haiti Gourde	0.0088932	0.0086032	0.0091134
HUF	Forint	0.0027995	0.0027082	0.0028688
IDR	Indonesia Rupiah	0.0000699	0.0000676	0.0000716
ILS	New Israeli Sheqel	0.3004642	0.2906670	0.3079050
INR	Indian Rupee	0.0131946	0.0127644	0.0135214
IQD	Iraqi Dinar	0.0007001	0.0006773	0.0007174
ISK	Iceland Krona	0.0078065	0.0075520	0.0079998
JMD	Jamaican Dollar	0.0066067	0.0063913	0.0067703
JOD	Jordanian Dinar	1.4438952	1.3968142	1.4796526
JPY	Yen	0.0077941	0.0075400	0.0079871
KES	Kenyan Shilling	0.0087854	0.0084989	0.0090030
KGS	Kyrgyzstan Som	0.0128577	0.0124385	0.0131761
KHR	Cambodia Riel	0.0002521	0.0002439	0.0002583
KMF	Comoro Franc	0.0021949	0.0021233	0.0022493
KRW	Korean Republic Won	0.0008116	0.0007851	0.0008317
KWD	Kuwaiti Dinar	3.2709484	3.1642929	3.3519518
KYD	Cayman Islands Dollar	1.2266238	1.1866274	1.2570005
KZT	Kazakhstan Tenge	0.0024304	0.0023512	0.0024906
LAK	Lao Republic Kip	0.0000770	0.0000745	0.0000789
LBP	Lebanese Pound	0.0000428	0.0000414	0.0000439
LKR	Sri Lanka Rupee	0.0028476	0.0027547	0.0029181
LRD	Liberian Dollar	0.0067249	0.0065056	0.0068914
LSL	Lesotho Lothi	0.0653849	0.0632529	0.0670041
LYD	Libyan Dinar	0.2129565	0.2060126	0.2182303
MAD	Moroccan Dirham	0.1004264	0.0971518	0.1029134
MDL	Moldovan Leu	0.0536716	0.0519215	0.0550008
MGA	Malagasy Ariary	0.0002533	0.0002450	0.0002596
MKD	Macedonia Denar	0.0176602	0.0170844	0.0180975
MMK	Myanmar Kyat	0.0005525	0.0005345	0.0005662
MNT	Mongolia Tugrik	0.0003265	0.0003159	0.0003346
MOP	Macao Pataca	0.1265082	0.1223832	0.1296411
MRU	Mauritanian Ouguiya	0.0280576	0.0271427	0.0287524
MUR	Mauritius Rupee	0.0237285	0.0229548	0.0243161
MVR	Maldives Rufiyaa	0.0662307	0.0640711	0.0678709
MWK	Malawi Kwacha	0.0012511	0.0012103	0.0012821
MXN	Mexican Peso	0.0516856	0.0500003	0.0529656
MYR	Malaysian Ringgit	0.2334178	0.2258068	0.2391983

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MZN	Mozambique Metical	0.0159739	0.0154530	0.0163695
NAD	Namibia Dollar	0.0653759	0.0632442	0.0669949
NGN	Nigeria Naira	0.0024486	0.0023688	0.0025092
NIO	Nicaragua Cordoba Oro	0.0286889	0.0277534	0.0293994
NOK	Norwegian Krone	0.1031286	0.0997659	0.1056825
NPR	Nepalese Rupee	0.0082466	0.0079777	0.0084508
NZD	New Zealand Dollar	0.6434772	0.6224954	0.6594126
OMR	Oman Rial	2.6000256	2.5152468	2.6644140
PAB	Panamanian Balboa	1.0221861	0.9888558	1.0475000
PEN	Peru Sol	0.2757134	0.2667232	0.2825413
PGK	Papua New Guinea Kina	0.2903009	0.2808351	0.2974901
PHP	Philippine Peso	0.0196072	0.0189679	0.0200928
PKR	Pakistan Rupee	0.0050919	0.0049259	0.0052180
PLN	Zloty	0.2322203	0.2246483	0.2379711
PYG	Paraguay Guarani	0.0001496	0.0001447	0.0001533
QAR	Qatari Rial	0.2747884	0.2658284	0.2815934
RON	Leu	0.2210654	0.2138571	0.2265400
RSD	Serbian Dinar	0.0092936	0.0089906	0.0095238
RUB	Russian Ruble	0.0171945	0.0166338	0.0176203
RWF	Rwanda Franc	0.0010037	0.0009710	0.0010286
SAR	Saudi Riyal	0.2667137	0.2580170	0.2733187
SBD	Solomon Islands Dollar	0.1308398	0.1265735	0.1340800
SCR	Seychelles Rupee	0.0727918	0.0704183	0.0745945
SDG	Sudanese Pound	0.0022950	0.0022202	0.0023518
SEK	Swedish Krona	0.1009912	0.0976982	0.1034922
SGD	Singapore Dollar	0.7222157	0.6986665	0.7401010
SHP	St Helena Pound	1.2882983	1.2462909	1.3202024
SLL	Sierra Leone Leone	0.0000798	0.0000772	0.0000818
SOS	Somali shilling	0.0017696	0.0017119	0.0018134
SRD	Suriname Dollar	0.0488382	0.0472457	0.0500477
SSD	South Sudanese Pound	0.0023005	0.0022255	0.0023575
STN	Sao Tome and Principe Dobra	0.0441217	0.0426830	0.0452144
SVC	El Salvador Colon	0.1168213	0.1130121	0.1197143
SZL	Swaziland Lilangeni	0.0653652	0.0632338	0.0669839
THB	Baht	0.0293202	0.0283642	0.0300463
TJS	Tajikistan Somoni	0.0866259	0.0838013	0.0887711
TMT	Turkmenistan Manat	0.2928900	0.2833398	0.3001433
TND	Tunisian Dinar	0.3478598	0.3365172	0.3564744
TOP	Tonga Pa'anga	0.4504774	0.4357887	0.4616333
TRY	Turkish Lira	0.0637797	0.0617000	0.0653592
TTD	Trinidad & Tobago Dollar	0.1515225	0.1465818	0.1552749
TWD	New Taiwan Dollar	0.0346133	0.0334847	0.0354705
TZS	Tanzanian Shilling	0.0004402	0.0004258	0.0004511
UAH	Ukraine Hryvnia	0.0349407	0.0338014	0.0358060
UGX	Uganda Shilling	0.0002799	0.0002708	0.0002868
UYU	Peso Uruguayo	0.0253456	0.0245192	0.0259733
UZS	Uzbekistan Sum	0.0000922	0.0000892	0.0000945

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VND	Vietnam Dong	0.0000441	0.0000427	0.0000452
VUV	Vanuatu Vatu	0.0089665	0.0086741	0.0091886
WST	Samoa Tala	0.3909555	0.3782077	0.4006373
XAF	CFA Franc BEAC7	0.0016514	0.0015976	0.0016923
XCD	East Caribbean Dollar	0.3802493	0.3678505	0.3896660
XOF	CFA Franc BCEAO8	0.0016514	0.0015976	0.0016923
XPF	CFP Franc	0.0091363	0.0088384	0.0093626
YER	Yemeni Rial	0.0040887	0.0039554	0.0041900
ZAR	South African Rand	0.0639878	0.0619014	0.0655724
ZMW	Zambia Kwacha	0.0597055	0.0577587	0.0611841
ZWL	Zimbabwe Dollar	0.0039537	0.0038248	0.0040516

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