

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	0.9810985	1.0500046
EUR	Euro	1.0513604	1	1.0868223
USD	US Dollar	0.9823653	0.9488582	1
AED	UAE Dirham	0.2700093	0.2607997	0.2791166
AFN	Afghanistan Afghani	0.0115150	0.0111222	0.0119034
ALL	Albanian Lek	0.0090511	0.0087424	0.0093564
AMD	Armenian Dram	0.0022469	0.0021703	0.0023227
ANG	Netherlands Antillian Guilder	0.5661012	0.5467923	0.5851955
AOA	Angolan Kwanza	0.0024342	0.0023512	0.0025163
ARS	Argentine Peso	0.0085082	0.0082180	0.0087952
AUD	Australian Dollar	0.6990734	0.6752290	0.7226528
AWG	Aruban Guilder	0.5661012	0.5467923	0.5851955
AZN	Azerbaijani Manat	0.5960712	0.5757401	0.6161764
BAM	Bosnia Convertible Mark	0.5522460	0.5334097	0.5708730
BBD	Barbados Dollar	0.5092066	0.4918383	0.5263819
BDT	Bangladesh Taka	0.0115426	0.0111489	0.0119319
BGN	Bulgarian Lev	0.5561952	0.5372242	0.5749554
BHD	Bahraini Dinar	2.6365541	2.5466250	2.7254838
BIF	Burundi Franc	0.0004938	0.0004770	0.0005105
BMD	Bermudian Dollar	1.0133211	0.9787582	1.0474999
BND	Brunei Dollar	0.7393348	0.7141171	0.7642722
BOB	Bolivian Boliviano	0.1477144	0.1426761	0.1526967
BRL	Brazilian Real	0.2122133	0.2049750	0.2193712
BSD	Bahamian Dollar	1.0133211	0.9787582	1.0474999
BTN	Bhutanese Ngultrum	0.0130703	0.0126245	0.0135112
BWP	Botswana Pula	0.0842825	0.0814077	0.0871253
BYN	Belarussian Ruble	0.4111170	0.3970944	0.4249838
BZD	Belize Dollar	0.5111330	0.4936990	0.5283733
CAD	Canadian Dollar	0.7696718	0.7434194	0.7956325
CDF	Congolese Franc	0.0005081	0.0004908	0.0005252
CLP	Chilean Peso	0.0012138	0.0011724	0.0012547
CNH	Offshore Chinese Renminbi	0.1518334	0.1466546	0.1569547
CNY	Chinese Renminbi	0.1524502	0.1472503	0.1575923
COP	Colombian Peso	0.0002565	0.0002478	0.0002652
CRC	Costa Rican Colon	0.0015074	0.0014560	0.0015582
CUP	Cuban Peso	0.0422217	0.0407816	0.0436458
CVE	Cape Verde Escudo	0.0098051	0.0094707	0.0101358
CZK	Czech Koruna	0.0433593	0.0418804	0.0448218
DJF	Djibouti Franc	0.0057089	0.0055142	0.0059015
DKK	Danish Krone	0.1419249	0.1370840	0.1467120
DOP	Dominican Peso	0.0184081	0.0177802	0.0190290
DZD	Algerian Dinar	0.0069864	0.0067481	0.0072220
EGP	Egyptian Pound	0.0550445	0.0531670	0.0569011
ETB	Ethiopian Birr	0.0195502	0.0188834	0.0202096
FJD	Fiji Dollar	0.4754002	0.4591850	0.4914352
FKP	Falkland Islands Pound	1.2767183	1.2331713	1.3197814
GBP	Pound Sterling	1.2350247	1.1928998	1.2766815

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GEL	Georgia Lari	0.3571553	0.3449732	0.3692020
GHS	Ghana Cedi	0.1420550	0.1372097	0.1468464
GIP	Gibraltar Pound	1.2767183	1.2331713	1.3197814
GMD	Gambia Dalasi	0.0207776	0.0200689	0.0214784
GNF	Guinea Franc	0.0001179	0.0001139	0.0001219
GTQ	Guatemala Quetzal	0.1322749	0.1277632	0.1367365
GYD	Guyana Dollar	0.0048507	0.0046852	0.0050143
HKD	Hong Kong Dollar	0.1251641	0.1208949	0.1293858
HNL	Honduras Lempira	0.0412982	0.0398896	0.0426912
HRK	Croatian Kuna	0.1447430	0.1398060	0.1496251
HTG	Haiti Gourde	0.0088524	0.0085505	0.0091510
HUF	Forint	0.0027972	0.0027018	0.0028915
IDR	Indonesia Rupiah	0.0000692	0.0000668	0.0000715
ILS	New Israeli Sheqel	0.2975858	0.2874356	0.3076232
INR	Indian Rupee	0.0130797	0.0126336	0.0135209
IQD	Iraqi Dinar	0.0006941	0.0006704	0.0007175
ISK	Iceland Krona	0.0077649	0.0075001	0.0080268
JMD	Jamaican Dollar	0.0065494	0.0063260	0.0067703
JOD	Jordanian Dinar	1.4315163	1.3826893	1.4798006
JPY	Yen	0.0077736	0.0075085	0.0080358
KES	Kenyan Shilling	0.0086988	0.0084021	0.0089922
KGS	Kyrgyzstan Som	0.0127462	0.0123114	0.0131761
KHR	Cambodia Riel	0.0002499	0.0002414	0.0002583
KMF	Comoro Franc	0.0022065	0.0021312	0.0022809
KRW	Korean Republic Won	0.0008050	0.0007775	0.0008322
KWD	Kuwaiti Dinar	3.2469353	3.1361870	3.3564528
KYD	Cayman Islands Dollar	1.2159858	1.1745103	1.2570004
KZT	Kazakhstan Tenge	0.0024354	0.0023523	0.0025175
LAK	Lao Republic Kip	0.0000763	0.0000737	0.0000789
LBP	Lebanese Pound	0.0000417	0.0000403	0.0000431
LKR	Sri Lanka Rupee	0.0028229	0.0027266	0.0029181
LRD	Liberian Dollar	0.0066666	0.0064392	0.0068915
LSL	Lesotho Lothi	0.0646211	0.0624170	0.0668007
LYD	Libyan Dinar	0.2128995	0.2056378	0.2200805
MAD	Moroccan Dirham	0.0994916	0.0960981	0.1028474
MDL	Moldovan Leu	0.0531716	0.0513580	0.0549651
MGA	Malagasy Ariary	0.0002512	0.0002426	0.0002597
MKD	Macedonia Denar	0.0175071	0.0169100	0.0180976
MMK	Myanmar Kyat	0.0005477	0.0005290	0.0005662
MNT	Mongolia Tugrik	0.0003231	0.0003121	0.0003340
MOP	Macao Pataca	0.1254576	0.12111784	0.1296892
MRU	Mauritanian Ouguiya	0.0278170	0.0268682	0.0287553
MUR	Mauritius Rupee	0.0234034	0.0226051	0.0241928
MVR	Maldives Rufiyaa	0.0656366	0.0633978	0.0678505
MWK	Malawi Kwacha	0.0012421	0.0011997	0.0012840
MXN	Mexican Peso	0.0511887	0.0494427	0.0529153
MYR	Malaysian Ringgit	0.2310788	0.2231970	0.2388730

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MZN	Mozambique Metical	0.0158354	0.0152953	0.0163695
NAD	Namibia Dollar	0.0647360	0.0625279	0.0669195
NGN	Nigeria Naira	0.0024232	0.0023405	0.0025049
NIO	Nicaragua Cordoba Oro	0.0284401	0.0274700	0.0293994
NOK	Norwegian Krone	0.1027605	0.0992555	0.1062266
NPR	Nepalese Rupee	0.0081748	0.0078960	0.0084505
NZD	New Zealand Dollar	0.6364031	0.6146963	0.6578687
OMR	Oman Rial	2.5774767	2.4895626	2.6644137
PAB	Panamanian Balboa	1.0133211	0.9787582	1.0474999
PEN	Peru Sol	0.2731903	0.2638722	0.2824049
PGK	Papua New Guinea Kina	0.2877832	0.2779673	0.2974900
PHP	Philippine Peso	0.0194110	0.0187489	0.0200657
PKR	Pakistan Rupee	0.0050598	0.0048872	0.0052305
PLN	Zloty	0.2319903	0.2240774	0.2398152
PYG	Paraguay Guarani	0.0001481	0.0001430	0.0001531
QAR	Qatari Rial	0.2724053	0.2631139	0.2815934
RON	Leu	0.2204832	0.2129628	0.2279200
RSD	Serbian Dinar	0.0092658	0.0089498	0.0095783
RUB	Russian Ruble	0.0178701	0.0172606	0.0184728
RWF	Rwanda Franc	0.0009948	0.0009609	0.0010284
SAR	Saudi Riyal	0.2644077	0.2553891	0.2733260
SBD	Solomon Islands Dollar	0.1297051	0.1252810	0.1340800
SCR	Seychelles Rupee	0.0721353	0.0696749	0.0745684
SDG	Sudanese Pound	0.0022751	0.0021975	0.0023518
SEK	Swedish Krona	0.1006423	0.0972095	0.1040369
SGD	Singapore Dollar	0.7167489	0.6923016	0.7409245
SHP	St Helena Pound	1.2767183	1.2331713	1.3197814
SLL	Sierra Leone Leone	0.0000791	0.0000764	0.0000818
SOS	Somali shilling	0.0017544	0.0016946	0.0018136
SRD	Suriname Dollar	0.0480838	0.0464437	0.0497056
SSD	South Sudanese Pound	0.0022210	0.0021452	0.0022959
STN	Sao Tome and Principe Dobra	0.0440018	0.0425010	0.0454860
SVC	El Salvador Colon	0.1158081	0.1118581	0.1197143
SZL	Swaziland Lilangeni	0.0646407	0.0624359	0.0668210
THB	Baht	0.0291350	0.0281412	0.0301177
TJS	Tajikistan Somoni	0.0888878	0.0858560	0.0918859
TMT	Turkmenistan Manat	0.2903119	0.2804098	0.3001040
TND	Tunisian Dinar	0.3448430	0.3330809	0.3564744
TOP	Tonga Pa'anga	0.4493066	0.4339814	0.4644615
TRY	Turkish Lira	0.0627442	0.0606041	0.0648605
TTD	Trinidad & Tobago Dollar	0.1503511	0.1452228	0.1554224
TWD	New Taiwan Dollar	0.0342598	0.0330912	0.0354154
TZS	Tanzanian Shilling	0.0004361	0.0004212	0.0004508
UAH	Ukraine Hryvnia	0.0346377	0.0334563	0.0358060
UGX	Uganda Shilling	0.0002765	0.0002671	0.0002858
UYU	Peso Uruguayo	0.0254137	0.0245469	0.0262709
UZS	Uzbekistan Sum	0.0000915	0.0000884	0.0000946

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VND	Vietnam Dong	0.0000437	0.0000422	0.0000452
VUV	Vanuatu Vatu	0.0089674	0.0086615	0.0092699
WST	Samoa Tala	0.3895206	0.3762346	0.4026589
XAF	CFA Franc BEAC7	0.0016572	0.0016007	0.0017131
XCD	East Caribbean Dollar	0.3769515	0.3640942	0.3896659
XOF	CFA Franc BCEAO8	0.0016572	0.0016007	0.0017131
XPF	CFP Franc	0.0091103	0.0087996	0.0094176
YER	Yemeni Rial	0.0040533	0.0039150	0.0041900
ZAR	South African Rand	0.0634824	0.0613171	0.0656236
ZMW	Zambia Kwacha	0.0590943	0.0570787	0.0610875
ZWL	Zimbabwe Dollar	0.0039194	0.0037857	0.0040516

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