

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	0.9849964	1.0535420
EUR	Euro	1.0471998	1	1.0861683
USD	US Dollar	0.9790669	0.9494296	1
AED	UAE Dirham	0.2690881	0.2609425	0.2791014
AFN	Afghanistan Afghani	0.0114764	0.0111290	0.0119035
ALL	Albanian Lek	0.0089748	0.0087031	0.0093088
AMD	Armenian Dram	0.0022695	0.0022008	0.0023540
ANG	Netherlands Antillian Guilder	0.5642005	0.5471216	0.5851956
AOA	Angolan Kwanza	0.0024228	0.0023495	0.0025130
ARS	Argentine Peso	0.0084569	0.0082009	0.0087716
AUD	Australian Dollar	0.6963343	0.6752556	0.7222463
AWG	Aruban Guilder	0.5642005	0.5471216	0.5851956
AZN	Azerbaijani Manat	0.5940699	0.5760868	0.6161765
BAM	Bosnia Convertible Mark	0.5502368	0.5335806	0.5707122
BBD	Barbados Dollar	0.5074969	0.4921345	0.5263819
BDT	Bangladesh Taka	0.0114894	0.0111416	0.0119169
BGN	Bulgarian Lev	0.5538658	0.5370997	0.5744763
BHD	Bahraini Dinar	2.6277018	2.5481586	2.7254840
BIF	Burundi Franc	0.0004922	0.0004773	0.0005105
BMD	Bermudian Dollar	1.0099188	0.9793475	1.0475000
BND	Brunei Dollar	0.7356774	0.7134077	0.7630535
BOB	Bolivian Boliviano	0.1472185	0.1427620	0.1526968
BRL	Brazilian Real	0.2114842	0.2050824	0.2193540
BSD	Bahamian Dollar	1.0099188	0.9793475	1.0475000
BTN	Bhutanese Ngultrum	0.0130231	0.0126289	0.0135077
BWP	Botswana Pula	0.0837374	0.0812026	0.0868534
BYN	Belarussian Ruble	0.3971056	0.3850848	0.4118827
BZD	Belize Dollar	0.5094168	0.4939962	0.5283732
CAD	Canadian Dollar	0.7663329	0.7431352	0.7948497
CDF	Congolese Franc	0.0005058	0.0004905	0.0005246
CLP	Chilean Peso	0.0012176	0.0011807	0.0012629
CNH	Offshore Chinese Renminbi	0.1499420	0.1454031	0.1555217
CNY	Chinese Renminbi	0.1501137	0.1455696	0.1556997
COP	Colombian Peso	0.0002551	0.0002474	0.0002646
CRC	Costa Rican Colon	0.0015016	0.0014561	0.0015575
CUP	Cuban Peso	0.0420800	0.0408062	0.0436459
CVE	Cape Verde Escudo	0.0097694	0.0094737	0.0101329
CZK	Czech Koruna	0.0430005	0.0416988	0.0446006
DJF	Djibouti Franc	0.0056897	0.0055175	0.0059014
DKK	Danish Krone	0.1411912	0.1369172	0.1464452
DOP	Dominican Peso	0.0183357	0.0177807	0.0190180
DZD	Algerian Dinar	0.0069483	0.0067380	0.0072069
EGP	Egyptian Pound	0.0545756	0.0529235	0.0566065
ETB	Ethiopian Birr	0.0194793	0.0188896	0.0202042
FJD	Fiji Dollar	0.4740662	0.4597157	0.4917072
FKP	Falkland Islands Pound	1.2747911	1.2362019	1.3222287
GBP	Pound Sterling	1.2312937	1.1940212	1.2771127

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GEL	Georgia Lari	0.3580304	0.3471925	0.3713534
GHS	Ghana Cedi	0.1414987	0.1372154	0.1467642
GIP	Gibraltar Pound	1.2747911	1.2362019	1.3222287
GMD	Gambia Dalasi	0.0207078	0.0200810	0.0214784
GNF	Guinea Franc	0.0001176	0.0001140	0.0001220
GTQ	Guatemala Quetzal	0.1317916	0.1278021	0.1366958
GYD	Guyana Dollar	0.0048272	0.0046811	0.0050068
HKD	Hong Kong Dollar	0.1247391	0.1209631	0.1293809
HNL	Honduras Lempira	0.0411595	0.0399136	0.0426911
HRK	Croatian Kuna	0.1439348	0.1395777	0.1492909
HTG	Haiti Gourde	0.0089536	0.0086826	0.0092868
HUF	Forint	0.0027213	0.0026389	0.0028226
IDR	Indonesia Rupiah	0.0000691	0.0000670	0.0000717
ILS	New Israeli Sheqel	0.2965283	0.2875521	0.3075627
INR	Indian Rupee	0.0130053	0.0126116	0.0134893
IQD	Iraqi Dinar	0.0006917	0.0006708	0.0007174
ISK	Iceland Krona	0.0077812	0.0075457	0.0080708
JMD	Jamaican Dollar	0.0065338	0.0063360	0.0067769
JOD	Jordanian Dinar	1.4265670	1.3833834	1.4796525
JPY	Yen	0.0077364	0.0075022	0.0080243
KES	Kenyan Shilling	0.0086688	0.0084064	0.0089914
KGS	Kyrgyzstan Som	0.0127034	0.0123189	0.0131761
KHR	Cambodia Riel	0.0002490	0.0002415	0.0002583
KMF	Comoro Franc	0.0021969	0.0021304	0.0022787
KRW	Korean Republic Won	0.0008001	0.0007759	0.0008299
KWD	Kuwaiti Dinar	3.2352062	3.1372732	3.3555949
KYD	Cayman Islands Dollar	1.2119031	1.1752176	1.2570005
KZT	Kazakhstan Tenge	0.0023882	0.0023159	0.0024771
LAK	Lao Republic Kip	0.0000761	0.0000738	0.0000789
LBP	Lebanese Pound	0.0000411	0.0000399	0.0000426
LKR	Sri Lanka Rupee	0.0027918	0.0027073	0.0028957
LRD	Liberian Dollar	0.0066755	0.0064734	0.0069239
LSL	Lesotho Lothi	0.0641239	0.0621828	0.0665101
LYD	Libyan Dinar	0.2119164	0.2055015	0.2198022
MAD	Moroccan Dirham	0.0998129	0.0967915	0.1035271
MDL	Moldovan Leu	0.0530831	0.0514762	0.0550584
MGA	Malagasy Ariary	0.0002502	0.0002426	0.0002595
MKD	Macedonia Denar	0.0175105	0.0169804	0.0181621
MMK	Myanmar Kyat	0.0005459	0.0005294	0.0005662
MNT	Mongolia Tugrik	0.0003225	0.0003127	0.0003345
MOP	Macao Pataca	0.1249127	0.1211315	0.1295610
MRU	Mauritanian Ouguiya	0.0277125	0.0268736	0.0287437
MUR	Mauritius Rupee	0.0232831	0.0225783	0.0241495
MVR	Maldives Rufiyaa	0.0654359	0.0634551	0.0678709
MWK	Malawi Kwacha	0.0012390	0.0012015	0.0012851
MXN	Mexican Peso	0.0510886	0.0495421	0.0529897
MYR	Malaysian Ringgit	0.2299333	0.2229730	0.2384896

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MZN	Mozambique Metical	0.0157822	0.0153045	0.0163695
NAD	Namibia Dollar	0.0641306	0.0621893	0.0665170
NGN	Nigeria Naira	0.0024156	0.0023425	0.0025055
NIO	Nicaragua Cordoba Oro	0.0283315	0.0274739	0.0293858
NOK	Norwegian Krone	0.1026434	0.0995363	0.1064630
NPR	Nepalese Rupee	0.0081283	0.0078822	0.0084308
NZD	New Zealand Dollar	0.6366163	0.6173453	0.6603061
OMR	Oman Rial	2.5685556	2.4908028	2.6641368
PAB	Panamanian Balboa	1.0099188	0.9793475	1.0475000
PEN	Peru Sol	0.2756084	0.2672655	0.2858644
PGK	Papua New Guinea Kina	0.2868169	0.2781347	0.2974899
PHP	Philippine Peso	0.0193380	0.0187526	0.0200576
PKR	Pakistan Rupee	0.0049927	0.0048416	0.0051785
PLN	Zloty	0.2304417	0.2234660	0.2390169
PYG	Paraguay Guarani	0.0001474	0.0001429	0.0001529
QAR	Qatari Rial	0.2714907	0.2632724	0.2815934
RON	Leu	0.2193995	0.2127581	0.2275638
RSD	Serbian Dinar	0.0092236	0.0089444	0.0095668
RUB	Russian Ruble	0.0164744	0.0159757	0.0170874
RWF	Rwanda Franc	0.0009916	0.0009616	0.0010285
SAR	Saudi Riyal	0.2635059	0.2555293	0.2733115
SBD	Solomon Islands Dollar	0.1292696	0.1253565	0.1340800
SCR	Seychelles Rupee	0.0722211	0.0700349	0.0749086
SDG	Sudanese Pound	0.0022674	0.0021988	0.0023518
SEK	Swedish Krona	0.0996447	0.0966284	0.1033527
SGD	Singapore Dollar	0.7132033	0.6916139	0.7397431
SHP	St Helena Pound	1.2747911	1.2362019	1.3222287
SLL	Sierra Leone Leone	0.0000774	0.0000751	0.0000803
SOS	Somali shilling	0.0017482	0.0016953	0.0018133
SRD	Suriname Dollar	0.0481001	0.0466441	0.0498900
SSD	South Sudanese Pound	0.0021788	0.0021128	0.0022599
STN	Sao Tome and Principe Dobra	0.0437793	0.0424541	0.0454084
SVC	El Salvador Colon	0.1154193	0.1119254	0.1197143
SZL	Swaziland Lilangeni	0.0641239	0.0621828	0.0665101
THB	Baht	0.0289521	0.0280757	0.0300295
TJS	Tajikistan Somoni	0.0885894	0.0859077	0.0918860
TMT	Turkmenistan Manat	0.2893750	0.2806153	0.3001432
TND	Tunisian Dinar	0.3367406	0.3265471	0.3492714
TOP	Tonga Pa'anga	0.4481010	0.4345365	0.4647758
TRY	Turkish Lira	0.0610457	0.0591978	0.0633173
TTD	Trinidad & Tobago Dollar	0.1497230	0.1451907	0.1552945
TWD	New Taiwan Dollar	0.0343673	0.0333270	0.0356462
TZS	Tanzanian Shilling	0.0004346	0.0004214	0.0004508
UAH	Ukraine Hryvnia	0.0345214	0.0334764	0.0358060
UGX	Uganda Shilling	0.0002730	0.0002647	0.0002832
UYU	Peso Uruguayo	0.0253112	0.0245450	0.0262531
UZS	Uzbekistan Sum	0.0000914	0.0000886	0.0000948

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VND	Vietnam Dong	0.0000435	0.0000422	0.0000451
VUV	Vanuatu Vatu	0.0089373	0.0086668	0.0092699
WST	Samoa Tala	0.3884451	0.3766865	0.4028999
XAF	CFA Franc BEAC7	0.0016449	0.0015951	0.0017061
XCD	East Caribbean Dollar	0.3756859	0.3643135	0.3896659
XOF	CFA Franc BCEAO8	0.0016449	0.0015951	0.0017061
XPF	CFP Franc	0.0090679	0.0087934	0.0094053
YER	Yemeni Rial	0.0040397	0.0039174	0.0041900
ZAR	South African Rand	0.0629971	0.0610901	0.0653414
ZMW	Zambia Kwacha	0.0587655	0.0569866	0.0609523
ZWL	Zimbabwe Dollar	0.0034764	0.0033712	0.0036058

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