

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	0.9730253	1.0384029
EUR	Euro	1.0600835	1	1.0837316
USD	US Dollar	0.9933408	0.9515643	1
AED	UAE Dirham	0.2730112	0.2615293	0.2791015
AFN	Afghanistan Afghani	0.0115664	0.0110800	0.0118244
ALL	Albanian Lek	0.0091522	0.0087673	0.0093564
AMD	Armenian Dram	0.0023671	0.0022675	0.0024199
ANG	Netherlands Antillian Guilder	0.5724260	0.5483517	0.5851955
AOA	Angolan Kwanza	0.0024143	0.0023128	0.0024682
ARS	Argentine Peso	0.0084493	0.0080940	0.0086378
AUD	Australian Dollar	0.7199561	0.6896772	0.7360167
AWG	Aruban Guilder	0.5724260	0.5483517	0.5851955
AZN	Azerbaijani Manat	0.6027309	0.5773821	0.6161765
BAM	Bosnia Convertible Mark	0.5619258	0.5382931	0.5744611
BBD	Barbados Dollar	0.5148957	0.4932409	0.5263819
BDT	Bangladesh Taka	0.0110946	0.0106280	0.0113421
BGN	Bulgarian Lev	0.5609390	0.5373478	0.5734523
BHD	Bahraini Dinar	2.6660112	2.5538879	2.7254838
BIF	Burundi Franc	0.0004989	0.0004779	0.0005100
BMD	Bermudian Dollar	1.0246425	0.9815495	1.0474999
BND	Brunei Dollar	0.7460687	0.7146916	0.7627118
BOB	Bolivian Boliviano	0.1493648	0.1430830	0.1526968
BRL	Brazilian Real	0.2132965	0.2043260	0.2180547
BSD	Bahamian Dollar	1.0246425	0.9815495	1.0474999
BTN	Bhutanese Ngultrum	0.0131761	0.0126220	0.0134700
BWP	Botswana Pula	0.0857705	0.0821633	0.0876838
BYN	Belarussian Ruble	0.3934879	0.3769391	0.4022657
BZD	Belize Dollar	0.5168436	0.4951069	0.5283732
CAD	Canadian Dollar	0.7923223	0.7589999	0.8099972
CDF	Congolese Franc	0.0005118	0.0004903	0.0005232
CLP	Chilean Peso	0.0012385	0.0011864	0.0012661
CNH	Offshore Chinese Renminbi	0.1536172	0.1471566	0.1570441
CNY	Chinese Renminbi	0.1538780	0.1474064	0.1573107
COP	Colombian Peso	0.0002697	0.0002584	0.0002757
CRC	Costa Rican Colon	0.0014992	0.0014361	0.0015326
CUP	Cuban Peso	0.0426934	0.0408979	0.0436458
CVE	Cape Verde Escudo	0.0099770	0.0095574	0.0101996
CZK	Czech Koruna	0.0434546	0.0416270	0.0444240
DJF	Djibouti Franc	0.0057726	0.0055298	0.0059014
DKK	Danish Krone	0.1430192	0.1370043	0.1462096
DOP	Dominican Peso	0.0186391	0.0178552	0.0190549
DZD	Algerian Dinar	0.0070350	0.0067391	0.0071919
EGP	Egyptian Pound	0.0551476	0.0528283	0.0563778
ETB	Ethiopian Birr	0.0197393	0.0189091	0.0201796
FJD	Fiji Dollar	0.4831747	0.4628540	0.4939532
FKP	Falkland Islands Pound	1.2907288	1.2364451	1.3195220
GBP	Pound Sterling	1.2452985	1.1929255	1.2730783

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GEL	Georgia Lari	0.3514673	0.3366858	0.3593077
GHS	Ghana Cedi	0.1433849	0.1373546	0.1465835
GIP	Gibraltar Pound	1.2907288	1.2364451	1.3195220
GMD	Gambia Dalasi	0.0209453	0.0200644	0.0214125
GNF	Guinea Franc	0.0001188	0.0001138	0.0001215
GTQ	Guatemala Quetzal	0.1331705	0.1275698	0.1361412
GYD	Guyana Dollar	0.0049044	0.0046981	0.0050138
HKD	Hong Kong Dollar	0.1266395	0.1213135	0.1294645
HNL	Honduras Lempira	0.0417676	0.0400110	0.0426993
HRK	Croatian Kuna	0.1459053	0.1397690	0.1491601
HTG	Haiti Gourde	0.0090253	0.0086457	0.0092266
HUF	Forint	0.0027718	0.0026552	0.0028336
IDR	Indonesia Rupiah	0.0000709	0.0000679	0.0000725
ILS	New Israeli Sheqel	0.3022721	0.2895596	0.3090151
INR	Indian Rupee	0.0132036	0.0126483	0.0134981
IQD	Iraqi Dinar	0.0007018	0.0006723	0.0007175
ISK	Iceland Krona	0.0079726	0.0076373	0.0081505
JMD	Jamaican Dollar	0.0066680	0.0063876	0.0068167
JOD	Jordanian Dinar	1.4476550	1.3867716	1.4799489
JPY	Yen	0.0075534	0.0072357	0.0077219
KES	Kenyan Shilling	0.0087765	0.0084074	0.0089723
KGS	Kyrgyzstan Som	0.0128886	0.0123465	0.0131761
KHR	Cambodia Riel	0.0002528	0.0002422	0.0002584
KMF	Comoro Franc	0.0022253	0.0021317	0.0022749
KRW	Korean Republic Won	0.0008179	0.0007835	0.0008361
KWD	Kuwaiti Dinar	3.2780798	3.1402149	3.3512063
KYD	Cayman Islands Dollar	1.2295715	1.1778599	1.2570004
KZT	Kazakhstan Tenge	0.0023799	0.0022798	0.0024330
LAK	Lao Republic Kip	0.0000716	0.0000686	0.0000732
LBP	Lebanese Pound	0.0000420	0.0000402	0.0000429
LKR	Sri Lanka Rupee	0.0028545	0.0027344	0.0029182
LRD	Liberian Dollar	0.0067454	0.0064617	0.0068959
LSL	Lesotho Lothi	0.0668239	0.0640135	0.0683146
LYD	Libyan Dinar	0.2145455	0.2055224	0.2193315
MAD	Moroccan Dirham	0.1016733	0.0973973	0.1039414
MDL	Moldovan Leu	0.0541629	0.0518850	0.0553712
MGA	Malagasy Ariary	0.0002534	0.0002427	0.0002591
MKD	Macedonia Denar	0.0177076	0.0169629	0.0181026
MMK	Myanmar Kyat	0.0005539	0.0005306	0.0005663
MNT	Mongolia Tugrik	0.0003276	0.0003138	0.0003349
MOP	Macao Pataca	0.1268436	0.1215090	0.1296732
MRU	Mauritanian Ouguiya	0.0280935	0.0269120	0.0287202
MUR	Mauritius Rupee	0.0235233	0.0225340	0.0240481
MVR	Maldives Rufiyaa	0.0663633	0.0635723	0.0678437
MWK	Malawi Kwacha	0.0010118	0.0009692	0.0010344
MXN	Mexican Peso	0.0525024	0.0502943	0.0536736
MYR	Malaysian Ringgit	0.2335022	0.2236819	0.2387111

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MZN	Mozambique Metical	0.0160059	0.0153327	0.0163630
NAD	Namibia Dollar	0.0668003	0.0639909	0.0682905
NGN	Nigeria Naira	0.0024400	0.0023374	0.0024944
NIO	Nicaragua Cordoba Oro	0.0287446	0.0275357	0.0293858
NOK	Norwegian Krone	0.1059357	0.1014804	0.1082989
NPR	Nepalese Rupee	0.0082523	0.0079052	0.0084364
NZD	New Zealand Dollar	0.6461619	0.6189865	0.6605763
OMR	Oman Rial	2.6060027	2.4964031	2.6641367
PAB	Panamanian Balboa	1.0246425	0.9815495	1.0474999
PEN	Peru Sol	0.2752556	0.2636793	0.2813959
PGK	Papua New Guinea Kina	0.2909985	0.2787601	0.2974900
PHP	Philippine Peso	0.0193943	0.0185786	0.0198269
PKR	Pakistan Rupee	0.0050879	0.0048739	0.0052014
PLN	Zloty	0.2346461	0.2247777	0.2398805
PYG	Paraguay Guarani	0.0001504	0.0001441	0.0001538
QAR	Qatari Rial	0.2754488	0.2638644	0.2815934
RON	Leu	0.2221674	0.2128238	0.2271234
RSD	Serbian Dinar	0.0093464	0.0089533	0.0095549
RUB	Russian Ruble	0.0169365	0.0162242	0.0173143
RWF	Rwanda Franc	0.0010053	0.0009630	0.0010277
SAR	Saudi Riyal	0.2673404	0.2560970	0.2733042
SBD	Solomon Islands Dollar	0.1312567	0.1257365	0.1341847
SCR	Seychelles Rupee	0.0732762	0.0701945	0.0749108
SDG	Sudanese Pound	0.0023005	0.0022037	0.0023518
SEK	Swedish Krona	0.1017560	0.0974765	0.1040259
SGD	Singapore Dollar	0.7232771	0.6928585	0.7394118
SHP	St Helena Pound	1.2907288	1.2364451	1.3195220
SLL	Sierra Leone Leone	0.0000786	0.0000753	0.0000804
SOS	Somali shilling	0.0017739	0.0016993	0.0018135
SRD	Suriname Dollar	0.0472112	0.0452257	0.0482644
SSD	South Sudanese Pound	0.0021530	0.0020625	0.0022010
STN	Sao Tome and Principe Dobra	0.0443440	0.0424790	0.0453332
SVC	El Salvador Colon	0.1171020	0.1121771	0.1197143
SZL	Swaziland Lilangeni	0.0668172	0.0640071	0.0683077
THB	Baht	0.0291953	0.0279674	0.0298466
TJS	Tajikistan Somoni	0.0906763	0.0868628	0.0926991
TMT	Turkmenistan Manat	0.2935938	0.2812462	0.3001432
TND	Tunisian Dinar	0.3409792	0.3266388	0.3485857
TOP	Tonga Pa'anga	0.4561708	0.4369858	0.4663469
TRY	Turkish Lira	0.0610409	0.0584737	0.0624026
TTD	Trinidad & Tobago Dollar	0.1519700	0.1455787	0.1553601
TWD	New Taiwan Dollar	0.0347928	0.0333295	0.0355689
TZS	Tanzanian Shilling	0.0004405	0.0004220	0.0004503
UAH	Ukraine Hryvnia	0.0350246	0.0335516	0.0358059
UGX	Uganda Shilling	0.0002744	0.0002629	0.0002805
UYU	Peso Uruguayo	0.0258673	0.0247794	0.0264443
UZS	Uzbekistan Sum	0.0000928	0.0000889	0.0000949

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VND	Vietnam Dong	0.0000442	0.0000423	0.0000452
VUV	Vanuatu Vatu	0.0090660	0.0086847	0.0092682
WST	Samoa Tala	0.3952558	0.3786327	0.4040731
XAF	CFA Franc BEAC7	0.0016709	0.0016006	0.0017082
XCD	East Caribbean Dollar	0.3811630	0.3651326	0.3896659
XOF	CFA Franc BCEAO8	0.0016709	0.0016006	0.0017082
XPF	CFP Franc	0.0091825	0.0087963	0.0093873
YER	Yemeni Rial	0.0040986	0.0039262	0.0041900
ZAR	South African Rand	0.0654140	0.0626629	0.0668732
ZMW	Zambia Kwacha	0.0608169	0.0582591	0.0621736
ZWL	Zimbabwe Dollar	0.0035225	0.0033744	0.0036011

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