

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	0.9691308	1.0116992
EUR	Euro	1.0643435	1	1.0601051
USD	US Dollar	1.0195600	0.9727716	1
AED	UAE Dirham	0.2802173	0.2673579	0.2791014
AFN	Afghanistan Afghani	0.0118041	0.0112624	0.0117571
ALL	Albanian Lek	0.0091436	0.0087240	0.0091072
AMD	Armenian Dram	0.0024880	0.0023738	0.0024781
ANG	Netherlands Antillian Guilder	0.5875351	0.5605727	0.5851955
AOA	Angolan Kwanza	0.0024438	0.0023317	0.0024341
ARS	Argentine Peso	0.0085733	0.0081799	0.0085392
AUD	Australian Dollar	0.7096748	0.6771073	0.7068488
AWG	Aruban Guilder	0.5875351	0.5605727	0.5851955
AZN	Azerbaijani Manat	0.6186399	0.5902501	0.6161764
BAM	Bosnia Convertible Mark	0.5620243	0.5362326	0.5597862
BBD	Barbados Dollar	0.5284864	0.5042338	0.5263819
BDT	Bangladesh Taka	0.0113316	0.0108116	0.0112865
BGN	Bulgarian Lev	0.5603623	0.5346469	0.5581309
BHD	Bahraini Dinar	2.7363804	2.6108059	2.7254838
BIF	Burundi Franc	0.0005122	0.0004887	0.0005102
BMD	Bermudian Dollar	1.0516879	1.0034252	1.0474999
BND	Brunei Dollar	0.7570506	0.7223090	0.7540359
BOB	Bolivian Boliviano	0.1533073	0.1462719	0.1526968
BRL	Brazilian Real	0.2069963	0.1974971	0.2061720
BSD	Bahamian Dollar	1.0516879	1.0034252	1.0474999
BTN	Bhutanese Ngultrum	0.0134627	0.0128449	0.0134091
BWP	Botswana Pula	0.0856124	0.0816836	0.0852715
BYN	Belarussian Ruble	0.4117646	0.3928684	0.4101249
BZD	Belize Dollar	0.5304857	0.5061413	0.5283732
CAD	Canadian Dollar	0.7894508	0.7532223	0.7863071
CDF	Congolese Franc	0.0005269	0.0005027	0.0005248
CLP	Chilean Peso	0.0012190	0.0011631	0.0012141
CNH	Offshore Chinese Renminbi	0.1561655	0.1489989	0.1555436
CNY	Chinese Renminbi	0.1569358	0.1497339	0.1563109
COP	Colombian Peso	0.0002643	0.0002522	0.0002632
CRC	Costa Rican Colon	0.0015419	0.0014711	0.0015358
CUP	Cuban Peso	0.0438203	0.0418094	0.0436458
CVE	Cape Verde Escudo	0.0099785	0.0095206	0.0099388
CZK	Czech Koruna	0.0437175	0.0417113	0.0435434
DJF	Djibouti Franc	0.0059351	0.0056627	0.0059115
DKK	Danish Krone	0.1440066	0.1373980	0.1434331
DOP	Dominican Peso	0.0192145	0.0183327	0.0191380
DZD	Algerian Dinar	0.0071803	0.0068508	0.0071517
EGP	Egyptian Pound	0.0563095	0.0537254	0.0560853
ETB	Ethiopian Birr	0.0202356	0.0193070	0.0201550
FJD	Fiji Dollar	0.4857746	0.4634820	0.4838402
FKP	Falkland Islands Pound	1.2752292	1.2167080	1.2701511
GBP	Pound Sterling	1.2299970	1.1735515	1.2250990

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GEL	Georgia Lari	0.3645255	0.3477972	0.3630739
GHS	Ghana Cedi	0.1460475	0.1393453	0.1454659
GIP	Gibraltar Pound	1.2752292	1.2167080	1.2701511
GMD	Gambia Dalasi	0.0214237	0.0204406	0.0213384
GNF	Guinea Franc	0.0001217	0.0001161	0.0001212
GTQ	Guatemala Quetzal	0.1361691	0.1299202	0.1356269
GYD	Guyana Dollar	0.0050334	0.0048024	0.0050134
HKD	Hong Kong Dollar	0.1298899	0.1239292	0.1293727
HNL	Honduras Lempira	0.0428767	0.0409091	0.0427060
HRK	Croatian Kuna	0.1469984	0.1402525	0.1464130
HTG	Haiti Gourde	0.0090478	0.0086326	0.0090118
HUF	Forint	0.0027247	0.0025997	0.0027138
IDR	Indonesia Rupiah	0.0000716	0.0000683	0.0000713
ILS	New Israeli Sheqel	0.2991677	0.2854387	0.2979764
INR	Indian Rupee	0.0134861	0.0128672	0.0134324
IQD	Iraqi Dinar	0.0007203	0.0006872	0.0007174
ISK	Iceland Krona	0.0079481	0.0075834	0.0079164
JMD	Jamaican Dollar	0.0068852	0.0065692	0.0068578
JOD	Jordanian Dinar	1.4852706	1.4171104	1.4793561
JPY	Yen	0.0075918	0.0072434	0.0075616
KES	Kenyan Shilling	0.0089773	0.0085653	0.0089416
KGS	Kyrgyzstan Som	0.0132286	0.0126215	0.0131759
KHR	Cambodia Riel	0.0002592	0.0002473	0.0002582
KMF	Comoro Franc	0.0022283	0.0021260	0.0022194
KRW	Korean Republic Won	0.0008163	0.0007788	0.0008130
KWD	Kuwaiti Dinar	3.3528860	3.1990196	3.3395344
KYD	Cayman Islands Dollar	1.2620260	1.2041107	1.2570004
KZT	Kazakhstan Tenge	0.0023965	0.0022865	0.0023870
LAK	Lao Republic Kip	0.0000714	0.0000681	0.0000711
LBP	Lebanese Pound	0.0000422	0.0000403	0.0000420
LKR	Sri Lanka Rupee	0.0029255	0.0027912	0.0029139
LRD	Liberian Dollar	0.0069190	0.0066015	0.0068914
LSL	Lesotho Lothi	0.0657060	0.0626907	0.0654444
LYD	Libyan Dinar	0.2181409	0.2081303	0.2172722
MAD	Moroccan Dirham	0.1018960	0.0972199	0.1014902
MDL	Moldovan Leu	0.0550506	0.0525243	0.0548314
MGA	Malagasy Ariary	0.0002597	0.0002478	0.0002587
MKD	Macedonia Denar	0.0177813	0.0169653	0.0177105
MMK	Myanmar Kyat	0.0005685	0.0005424	0.0005662
MNT	Mongolia Tugrik	0.0003359	0.0003205	0.0003346
MOP	Macao Pataca	0.1300950	0.1241248	0.1295769
MRU	Mauritanian Ouguiya	0.0288724	0.0275474	0.0287574
MUR	Mauritius Rupee	0.0238409	0.0227468	0.0237460
MVR	Maldives Rufiyaa	0.0681422	0.0650151	0.0678708
MWK	Malawi Kwacha	0.0010330	0.0009856	0.0010289
MXN	Mexican Peso	0.0512251	0.0488743	0.0510211
MYR	Malaysian Ringgit	0.2383615	0.2274229	0.2374123

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MZN	Mozambique Metical	0.0164333	0.0156792	0.0163679
NAD	Namibia Dollar	0.0657172	0.0627014	0.0654555
NGN	Nigeria Naira	0.0025119	0.0023966	0.0025019
NIO	Nicaragua Cordoba Oro	0.0294974	0.0281437	0.0293799
NOK	Norwegian Krone	0.1028054	0.0980876	0.1023960
NPR	Nepalese Rupee	0.0084288	0.0080420	0.0083952
NZD	New Zealand Dollar	0.6388653	0.6095473	0.6363213
OMR	Oman Rial	2.6747880	2.5520400	2.6641366
PAB	Panamanian Balboa	1.0516879	1.0034252	1.0474999
PEN	Peru Sol	0.2813434	0.2684323	0.2802231
PGK	Papua New Guinea Kina	0.2986794	0.2849728	0.2974900
PHP	Philippine Peso	0.0197673	0.0188602	0.0196886
PKR	Pakistan Rupee	0.0050811	0.0048479	0.0050609
PLN	Zloty	0.2317783	0.2211418	0.2308553
PYG	Paraguay Guarani	0.0001532	0.0001462	0.0001526
QAR	Qatari Rial	0.2827192	0.2697450	0.2815934
RON	Leu	0.2235845	0.2133240	0.2226942
RSD	Serbian Dinar	0.0093387	0.0089101	0.0093015
RUB	Russian Ruble	0.0185467	0.0176956	0.0184728
RWF	Rwanda Franc	0.0010310	0.0009837	0.0010269
SAR	Saudi Riyal	0.2743603	0.2617697	0.2732678
SBD	Solomon Islands Dollar	0.1311455	0.1251271	0.1306233
SCR	Seychelles Rupee	0.0757187	0.0722439	0.0754172
SDG	Sudanese Pound	0.0023612	0.0022528	0.0023518
SEK	Swedish Krona	0.1009492	0.0963166	0.1005472
SGD	Singapore Dollar	0.7339235	0.7002432	0.7310009
SHP	St Helena Pound	1.2752292	1.2167080	1.2701511
SLL	Sierra Leone Leone	0.0000800	0.0000763	0.0000797
SOS	Somali shilling	0.0018203	0.0017368	0.0018131
SRD	Suriname Dollar	0.0483876	0.0461671	0.0481949
SSD	South Sudanese Pound	0.0021672	0.0020677	0.0021586
STN	Sao Tome and Principe Dobra	0.0442754	0.0422436	0.0440991
SVC	El Salvador Colon	0.1201929	0.1146772	0.1197143
SZL	Swaziland Lilangeni	0.0657192	0.0627033	0.0654575
THB	Baht	0.0294761	0.0281234	0.0293587
TJS	Tajikistan Somoni	0.0954457	0.0910656	0.0950656
TMT	Turkmenistan Manat	0.3013340	0.2875056	0.3001340
TND	Tunisian Dinar	0.3499793	0.3339185	0.3485856
TOP	Tonga Pa'anga	0.4586411	0.4375937	0.4568147
TRY	Turkish Lira	0.0603337	0.0575649	0.0600934
TTD	Trinidad & Tobago Dollar	0.1555188	0.1483819	0.1548995
TWD	New Taiwan Dollar	0.0354135	0.0337883	0.0352725
TZS	Tanzanian Shilling	0.0004518	0.0004311	0.0004500
UAH	Ukraine Hryvnia	0.0359491	0.0342994	0.0358059
UGX	Uganda Shilling	0.0002802	0.0002673	0.0002791
UYU	Peso Uruguayo	0.0262982	0.0250914	0.0261935
UZS	Uzbekistan Sum	0.0000960	0.0000916	0.0000956

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VND	Vietnam Dong	0.0000453	0.0000432	0.0000451
VUV	Vanuatu Vatu	0.0090476	0.0086324	0.0090116
WST	Samoa Tala	0.3962234	0.3780404	0.3946456
XAF	CFA Franc BEAC7	0.0016821	0.0016049	0.0016754
XCD	East Caribbean Dollar	0.3912238	0.3732702	0.3896659
XOF	CFA Franc BCEAO8	0.0016821	0.0016049	0.0016754
XPF	CFP Franc	0.0091705	0.0087497	0.0091340
YER	Yemeni Rial	0.0042068	0.0040137	0.0041900
ZAR	South African Rand	0.0646121	0.0616470	0.0643548
ZMW	Zambia Kwacha	0.0622329	0.0593770	0.0619851
ZWL	Zimbabwe Dollar	0.0031070	0.0029644	0.0030946

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