

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	0.9940431	1.0478933
EUR	Euro	1.0376694	1	1.0705127
USD	US Dollar	0.9843445	0.9633144	1
AED	UAE Dirham	0.2705386	0.2647587	0.2791014
AFN	Afghanistan Afghani	0.0113312	0.0110891	0.0116898
ALL	Albanian Lek	0.0089721	0.0087804	0.0092561
AMD	Armenian Dram	0.0024408	0.0023887	0.0025181
ANG	Netherlands Antillian Guilder	0.5672417	0.5551228	0.5851955
AOA	Angolan Kwanza	0.0023761	0.0023253	0.0024513
ARS	Argentine Peso	0.0082169	0.0080413	0.0084770
AUD	Australian Dollar	0.6885685	0.6738575	0.7103624
AWG	Aruban Guilder	0.5672417	0.5551228	0.5851955
AZN	Azerbaijani Manat	0.5972722	0.5845117	0.6161765
BAM	Bosnia Convertible Mark	0.5459867	0.5343219	0.5632677
BBD	Barbados Dollar	0.5102325	0.4993316	0.5263819
BDT	Bangladesh Taka	0.0109485	0.0107146	0.0112950
BGN	Bulgarian Lev	0.5489040	0.5371769	0.5662774
BHD	Bahraini Dinar	2.6418661	2.5854237	2.7254838
BIF	Burundi Franc	0.0004943	0.0004837	0.0005099
BMD	Bermudian Dollar	1.0153627	0.9936699	1.0474999
BND	Brunei Dollar	0.7338668	0.7181880	0.7570944
BOB	Bolivian Boliviano	0.1480121	0.1448499	0.1526968
BRL	Brazilian Real	0.1984336	0.1941941	0.2047142
BSD	Bahamian Dollar	1.0153627	0.9936699	1.0474999
BTN	Bhutanese Ngultrum	0.0130023	0.0127245	0.0134138
BWP	Botswana Pula	0.0830403	0.0812662	0.0856686
BYN	Belarussian Ruble	0.3994189	0.3908855	0.4120609
BZD	Belize Dollar	0.5121628	0.5012207	0.5283733
CAD	Canadian Dollar	0.7627479	0.7464521	0.7868896
CDF	Congolese Franc	0.0005083	0.0004974	0.0005244
CLP	Chilean Peso	0.0011564	0.0011317	0.0011930
CNH	Offshore Chinese Renminbi	0.1518697	0.1486251	0.1566765
CNY	Chinese Renminbi	0.1520314	0.1487833	0.1568433
COP	Colombian Peso	0.0002600	0.0002544	0.0002682
CRC	Costa Rican Colon	0.0014828	0.0014511	0.0015297
CUP	Cuban Peso	0.0423068	0.0414029	0.0436459
CVE	Cape Verde Escudo	0.0096938	0.0094867	0.0100006
CZK	Czech Koruna	0.0426021	0.0416919	0.0439505
DJF	Djibouti Franc	0.0057236	0.0056013	0.0059048
DKK	Danish Krone	0.1400202	0.1370287	0.1444520
DOP	Dominican Peso	0.0186461	0.0182477	0.0192363
DZD	Algerian Dinar	0.0069655	0.0068167	0.0071860
EGP	Egyptian Pound	0.0543265	0.0531658	0.0560460
ETB	Ethiopian Birr	0.0195244	0.0191073	0.0201424
FJD	Fiji Dollar	0.4713314	0.4612616	0.4862495
FKP	Falkland Islands Pound	1.2515132	1.2247751	1.2911248
GBP	Pound Sterling	1.2084399	1.1826221	1.2466882

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GEL	Georgia Lari	0.3542454	0.3466771	0.3654576
GHS	Ghana Cedi	0.1409052	0.1378948	0.1453650
GIP	Gibraltar Pound	1.2515132	1.2247751	1.2911248
GMD	Gambia Dalasi	0.0207175	0.0202749	0.0213732
GNF	Guinea Franc	0.0001175	0.0001150	0.0001212
GTQ	Guatemala Quetzal	0.1313546	0.1285483	0.1355121
GYD	Guyana Dollar	0.0048610	0.0047571	0.0050149
HKD	Hong Kong Dollar	0.1254004	0.1227213	0.1293694
HNL	Honduras Lempira	0.0413951	0.0405107	0.0427053
HRK	Croatian Kuna	0.1430239	0.1399683	0.1475507
HTG	Haiti Gourde	0.0086082	0.0084243	0.0088807
HUF	Forint	0.0026617	0.0026048	0.0027459
IDR	Indonesia Rupiah	0.0000688	0.0000673	0.0000710
ILS	New Israeli Sheqel	0.2905200	0.2843132	0.2997152
INR	Indian Rupee	0.0130058	0.0127279	0.0134174
IQD	Iraqi Dinar	0.0006955	0.0006806	0.0007175
ISK	Iceland Krona	0.0077776	0.0076114	0.0080238
JMD	Jamaican Dollar	0.0067079	0.0065646	0.0069202
JOD	Jordanian Dinar	1.4339695	1.4033333	1.4793561
JPY	Yen	0.0072953	0.0071394	0.0075262
KES	Kenyan Shilling	0.0086561	0.0084712	0.0089301
KGS	Kyrgyzstan Som	0.0127711	0.0124983	0.0131753
KHR	Cambodia Riel	0.0002501	0.0002448	0.0002580
KMF	Comoro Franc	0.0021774	0.0021309	0.0022463
KRW	Korean Republic Won	0.0007884	0.0007716	0.0008134
KWD	Kuwaiti Dinar	3.2401285	3.1709045	3.3426818
KYD	Cayman Islands Dollar	1.2184357	1.1924043	1.2570004
KZT	Kazakhstan Tenge	0.0022607	0.0022124	0.0023323
LAK	Lao Republic Kip	0.0000673	0.0000659	0.0000694
LKR	Sri Lanka Rupee	0.0028241	0.0027638	0.0029135
LRD	Liberian Dollar	0.0066901	0.0065472	0.0069018
LSL	Lesotho Lothi	0.0641367	0.0627664	0.0661667
LYD	Libyan Dinar	0.2111310	0.2066203	0.2178135
MAD	Moroccan Dirham	0.0992216	0.0971018	0.1023621
MDL	Moldovan Leu	0.0530661	0.0519324	0.0547457
MGA	Malagasy Ariary	0.0002500	0.0002447	0.0002579
MKD	Macedonia Denar	0.0173629	0.0169919	0.0179125
MMK	Myanmar Kyat	0.0005488	0.0005371	0.0005662
MNT	Mongolia Tugrik	0.0003254	0.0003184	0.0003357
MOP	Macao Pataca	0.1256793	0.1229942	0.1296572
MRU	Mauritanian Ouguiya	0.0280520	0.0274527	0.0289399
MUR	Mauritius Rupee	0.0228063	0.0223191	0.0235281
MVR	Maldives Rufiyaa	0.0657754	0.0643701	0.0678573
MWK	Malawi Kwacha	0.0009977	0.0009764	0.0010293
MXN	Mexican Peso	0.0504385	0.0493609	0.0520349
MYR	Malaysian Ringgit	0.2310215	0.2260858	0.2383336
MZN	Mozambique Metical	0.0158625	0.0155236	0.0163646

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NAD	Namibia Dollar	0.0641469	0.0627764	0.0661772
NGN	Nigeria Naira	0.0024219	0.0023702	0.0024986
NIO	Nicaragua Cordoba Oro	0.0284734	0.0278651	0.0293746
NOK	Norwegian Krone	0.1007336	0.0985815	0.1039219
NPR	Nepalese Rupee	0.0081286	0.0079549	0.0083859
NZD	New Zealand Dollar	0.6265723	0.6131858	0.6464039
OMR	Oman Rial	2.5824682	2.5272948	2.6642059
PAB	Panamanian Balboa	1.0153627	0.9936699	1.0474999
PEN	Peru Sol	0.2739352	0.2680827	0.2826055
PGK	Papua New Guinea Kina	0.2883630	0.2822022	0.2974900
PHP	Philippine Peso	0.0188011	0.0183994	0.0193962
PKR	Pakistan Rupee	0.0047905	0.0046882	0.0049421
PLN	Zloty	0.2265474	0.2217073	0.2337179
PYG	Paraguay Guarani	0.0001479	0.0001447	0.0001526
QAR	Qatari Rial	0.2729541	0.2671225	0.2815934
RON	Leu	0.2173776	0.2127334	0.2242578
RSD	Serbian Dinar	0.0091393	0.0089440	0.0094286
RUB	Russian Ruble	0.0174720	0.0170987	0.0180250
RWF	Rwanda Franc	0.0009955	0.0009742	0.0010270
SAR	Saudi Riyal	0.2648768	0.2592178	0.2732604
SBD	Solomon Islands Dollar	0.1296618	0.1268916	0.1337657
SCR	Seychelles Rupee	0.0734578	0.0718884	0.0757828
SDG	Sudanese Pound	0.0022797	0.0022310	0.0023519
SEK	Swedish Krona	0.0980774	0.0959820	0.1011816
SGD	Singapore Dollar	0.7114480	0.6962482	0.7339660
SHP	St Helena Pound	1.2515132	1.2247751	1.2911248
SLL	Sierra Leone Leone	0.0000772	0.0000756	0.0000796
SOS	Somali shilling	0.0017578	0.0017202	0.0018134
SRD	Suriname Dollar	0.0465803	0.0455851	0.0480546
SSD	South Sudanese Pound	0.0020715	0.0020272	0.0021371
STN	Sao Tome and Principe Dobra	0.0433621	0.0424357	0.0447346
SVC	El Salvador Colon	0.1160415	0.1135623	0.1197143
SZL	Swaziland Lilangeni	0.0641533	0.0627827	0.0661838
THB	Baht	0.0281917	0.0275894	0.0290840
TJS	Tajikistan Somoni	0.0957700	0.0937239	0.0988012
TMT	Turkmenistan Manat	0.2909349	0.2847192	0.3001433
TND	Tunisian Dinar	0.3338252	0.3266932	0.3443911
TOP	Tonga Pa'anga	0.4467596	0.4372148	0.4609000
TRY	Turkish Lira	0.0580589	0.0568185	0.0598965
TTD	Trinidad & Tobago Dollar	0.1502071	0.1469980	0.1549613
TWD	New Taiwan Dollar	0.0341938	0.0334633	0.0352761
TZS	Tanzanian Shilling	0.0004359	0.0004266	0.0004497
UAH	Ukraine Hryvnia	0.0347074	0.0339659	0.0358059
UGX	Uganda Shilling	0.0002739	0.0002680	0.0002826
UYU	Peso Uruguayo	0.0255448	0.0249990	0.0263533
UZS	Uzbekistan Sum	0.0000932	0.0000912	0.0000961
VND	Vietnam Dong	0.0000437	0.0000428	0.0000451

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VUV	Vanuatu Vatu	0.0088292	0.0086406	0.0091087
WST	Samoa Tala	0.3859190	0.3776740	0.3981337
XAF	CFA Franc BEAC7	0.0016325	0.0015976	0.0016842
XCD	East Caribbean Dollar	0.3777110	0.3696414	0.3896659
XOF	CFA Franc BCEAO8	0.0016325	0.0015976	0.0016842
XPF	CFP Franc	0.0089777	0.0087859	0.0092619
YER	Yemeni Rial	0.0040615	0.0039747	0.0041901
ZAR	South African Rand	0.0627957	0.0614541	0.0647832
ZMW	Zambia Kwacha	0.0599034	0.0586236	0.0617994
ZWL	Zimbabwe Dollar	0.0029997	0.0029356	0.0030946

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