

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	0.9963950	1.0480686
EUR	Euro	1.0352200	1	1.0681644
USD	US Dollar	0.9841799	0.9654322	1
AED	UAE Dirham	0.2704860	0.2653335	0.2790938
AFN	Afghanistan Afghani	0.0113768	0.0111601	0.0117389
ALL	Albanian Lek	0.0090092	0.0088376	0.0092959
AMD	Armenian Dram	0.0024663	0.0024193	0.0025448
ANG	Netherlands Antillian Guilder	0.5671469	0.5563433	0.5851955
AOA	Angolan Kwanza	0.0023808	0.0023354	0.0024566
ARS	Argentine Peso	0.0081996	0.0080434	0.0084605
AUD	Australian Dollar	0.6874167	0.6743220	0.7092927
AWG	Aruban Guilder	0.5671469	0.5563433	0.5851955
AZN	Azerbaijani Manat	0.5971724	0.5857968	0.6161765
BAM	Bosnia Convertible Mark	0.5476083	0.5371769	0.5650351
BBD	Barbados Dollar	0.5101472	0.5004294	0.5263819
BDT	Bangladesh Taka	0.0109337	0.0107254	0.0112816
BGN	Bulgarian Lev	0.5505653	0.5400775	0.5680862
BHD	Bahraini Dinar	2.6414246	2.5911079	2.7254841
BIF	Burundi Franc	0.0004942	0.0004848	0.0005099
BMD	Bermudian Dollar	1.0151930	0.9958545	1.0475000
BND	Brunei Dollar	0.7332651	0.7192971	0.7566002
BOB	Bolivian Boliviano	0.1479873	0.1451683	0.1526968
BRL	Brazilian Real	0.1981271	0.1943530	0.2044322
BSD	Bahamian Dollar	1.0151930	0.9958545	1.0475000
BTN	Bhutanese Ngultrum	0.0129668	0.0127198	0.0133794
BWP	Botswana Pula	0.0828677	0.0812891	0.0855048
BYN	Belarussian Ruble	0.4008026	0.3931677	0.4135576
BZD	Belize Dollar	0.5120772	0.5023226	0.5283733
CAD	Canadian Dollar	0.7623894	0.7478666	0.7866513
CDF	Congolese Franc	0.0005085	0.0004988	0.0005247
CLP	Chilean Peso	0.0011462	0.0011244	0.0011827
CNH	Offshore Chinese Renminbi	0.1513023	0.1484201	0.1561173
CNY	Chinese Renminbi	0.1516572	0.1487683	0.1564835
COP	Colombian Peso	0.0002521	0.0002473	0.0002601
CRC	Costa Rican Colon	0.0014712	0.0014432	0.0015180
CUP	Cuban Peso	0.0422997	0.0414939	0.0436458
CVE	Cape Verde Escudo	0.0097226	0.0095374	0.0100320
CZK	Czech Koruna	0.0426007	0.0417892	0.0439564
DJF	Djibouti Franc	0.0057226	0.0056136	0.0059047
DKK	Danish Krone	0.1403132	0.1376404	0.1447785
DOP	Dominican Peso	0.0186268	0.0182720	0.0192196
DZD	Algerian Dinar	0.0069777	0.0068448	0.0071998
EGP	Egyptian Pound	0.0543174	0.0532827	0.0560460
ETB	Ethiopian Birr	0.0195200	0.0191482	0.0201412
FJD	Fiji Dollar	0.4698800	0.4609292	0.4848333
FKP	Falkland Islands Pound	1.2503131	1.2264958	1.2901025
GBP	Pound Sterling	1.2056686	1.1827017	1.2440373

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GEL	Georgia Lari	0.3541862	0.3474393	0.3654577
GHS	Ghana Cedi	0.1408816	0.1381979	0.1453650
GIP	Gibraltar Pound	1.2503131	1.2264958	1.2901025
GMD	Gambia Dalasi	0.0207352	0.0203402	0.0213951
GNF	Guinea Franc	0.0001175	0.0001153	0.0001212
GTQ	Guatemala Quetzal	0.1312026	0.1287033	0.1353779
GYD	Guyana Dollar	0.0048607	0.0047681	0.0050154
HKD	Hong Kong Dollar	0.1253826	0.1229942	0.1293727
HNL	Honduras Lempira	0.0413703	0.0405822	0.0426868
HRK	Croatian Kuna	0.1432381	0.1405095	0.1477964
HTG	Haiti Gourde	0.0087472	0.0085806	0.0090256
HUF	Forint	0.0026610	0.0026103	0.0027457
IDR	Indonesia Rupiah	0.0000686	0.0000673	0.0000708
ILS	New Israeli Sheqel	0.2894260	0.2839127	0.2986366
INR	Indian Rupee	0.0129967	0.0127491	0.0134103
IQD	Iraqi Dinar	0.0006953	0.0006821	0.0007174
ISK	Iceland Krona	0.0077219	0.0075748	0.0079676
JMD	Jamaican Dollar	0.0067003	0.0065727	0.0069135
JOD	Jordanian Dinar	1.4338734	1.4065594	1.4795043
JPY	Yen	0.0072535	0.0071153	0.0074843
KES	Kenyan Shilling	0.0086436	0.0084789	0.0089187
KGS	Kyrgyzstan Som	0.0127697	0.0125264	0.0131761
KHR	Cambodia Riel	0.0002501	0.0002453	0.0002581
KMF	Comoro Franc	0.0021770	0.0021355	0.0022463
KRW	Korean Republic Won	0.0007862	0.0007712	0.0008112
KWD	Kuwaiti Dinar	3.2433948	3.1816111	3.3466111
KYD	Cayman Islands Dollar	1.2182321	1.1950259	1.2570006
KZT	Kazakhstan Tenge	0.0022303	0.0021878	0.0023013
LAK	Lao Republic Kip	0.0000673	0.0000660	0.0000694
LKR	Sri Lanka Rupee	0.0028245	0.0027707	0.0029144
LRD	Liberian Dollar	0.0066789	0.0065517	0.0068914
LSL	Lesotho Lothi	0.0639884	0.0627695	0.0660247
LYD	Libyan Dinar	0.2106788	0.2066656	0.2173833
MAD	Moroccan Dirham	0.0989090	0.0970249	0.1020566
MDL	Moldovan Leu	0.0530185	0.0520085	0.0547057
MGA	Malagasy Ariary	0.0002504	0.0002456	0.0002584
MKD	Macedonia Denar	0.0173123	0.0169825	0.0178632
MMK	Myanmar Kyat	0.0005488	0.0005383	0.0005663
MNT	Mongolia Tugrik	0.0003246	0.0003184	0.0003349
MOP	Macao Pataca	0.1256272	0.1232341	0.1296251
MRU	Mauritanian Ouguiya	0.0280136	0.0274800	0.0289051
MUR	Mauritius Rupee	0.0228308	0.0223959	0.0235574
MVR	Maldives Rufiyaa	0.0657776	0.0645246	0.0678709
MWK	Malawi Kwacha	0.0009972	0.0009782	0.0010289
MXN	Mexican Peso	0.0507267	0.0497604	0.0523410
MYR	Malaysian Ringgit	0.2308765	0.2264785	0.2382238
MZN	Mozambique Metical	0.0158614	0.0155593	0.0163662

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NAD	Namibia Dollar	0.0640137	0.0627943	0.0660508
NGN	Nigeria Naira	0.0024243	0.0023781	0.0025014
NIO	Nicaragua Cordoba Oro	0.0284687	0.0279264	0.0293747
NOK	Norwegian Krone	0.1001192	0.0982120	0.1033053
NPR	Nepalese Rupee	0.0081230	0.0079683	0.0083815
NZD	New Zealand Dollar	0.6247242	0.6128238	0.6446051
OMR	Oman Rial	2.5869452	2.5376663	2.6692710
PAB	Panamanian Balboa	1.0151930	0.9958545	1.0475000
PEN	Peru Sol	0.2736677	0.2684546	0.2823768
PGK	Papua New Guinea Kina	0.2883148	0.2828227	0.2974900
PHP	Philippine Peso	0.0187286	0.0183718	0.0193246
PKR	Pakistan Rupee	0.0048048	0.0047133	0.0049577
PLN	Zloty	0.2260334	0.2217277	0.2332266
PYG	Paraguay Guarani	0.0001476	0.0001448	0.0001523
QAR	Qatari Rial	0.2729085	0.2677098	0.2815934
RON	Leu	0.2177978	0.2136490	0.2247289
RSD	Serbian Dinar	0.0091721	0.0089974	0.0094640
RUB	Russian Ruble	0.0192031	0.0188373	0.0198142
RWF	Rwanda Franc	0.0009948	0.0009758	0.0010265
SAR	Saudi Riyal	0.2648396	0.2597946	0.2732677
SBD	Solomon Islands Dollar	0.1296401	0.1271706	0.1337657
SCR	Seychelles Rupee	0.0736848	0.0722812	0.0760297
SDG	Sudanese Pound	0.0022793	0.0022359	0.0023518
SEK	Swedish Krona	0.0979780	0.0961116	0.1010960
SGD	Singapore Dollar	0.7108646	0.6973233	0.7334868
SHP	St Helena Pound	1.2503131	1.2264958	1.2901025
SLL	Sierra Leone Leone	0.0000772	0.0000757	0.0000797
SOS	Somali shilling	0.0017572	0.0017237	0.0018131
SRD	Suriname Dollar	0.0462006	0.0453205	0.0476709
SSD	South Sudanese Pound	0.0020717	0.0020322	0.0021376
STN	Sao Tome and Principe Dobra	0.0435095	0.0426807	0.0448941
SVC	El Salvador Colon	0.1160221	0.1138120	0.1197143
SZL	Swaziland Lilangeni	0.0640077	0.0627884	0.0660447
THB	Baht	0.0281468	0.0276106	0.0290425
TJS	Tajikistan Somoni	0.0959322	0.0941048	0.0989851
TMT	Turkmenistan Manat	0.2908482	0.2853078	0.3001040
TND	Tunisian Dinar	0.3337694	0.3274114	0.3443911
TOP	Tonga Pa'anga	0.4492229	0.4406656	0.4635188
TRY	Turkish Lira	0.0578412	0.0567394	0.0596819
TTD	Trinidad & Tobago Dollar	0.1500233	0.1471655	0.1547976
TWD	New Taiwan Dollar	0.0341467	0.0334962	0.0352334
TZS	Tanzanian Shilling	0.0004355	0.0004272	0.0004494
UAH	Ukraine Hryvnia	0.0347016	0.0340406	0.0358059
UGX	Uganda Shilling	0.0002722	0.0002670	0.0002809
UYU	Peso Uruguayo	0.0255213	0.0250351	0.0263335
UZS	Uzbekistan Sum	0.0000936	0.0000918	0.0000966
VND	Vietnam Dong	0.0000437	0.0000429	0.0000451

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VUV	Vanuatu Vatu	0.0089044	0.0087348	0.0091878
WST	Samoa Tala	0.3863520	0.3789923	0.3986471
XAF	CFA Franc BEAC7	0.0016250	0.0015940	0.0016767
XCD	East Caribbean Dollar	0.3776479	0.3704541	0.3896660
XOF	CFA Franc BCEAO8	0.0016250	0.0015940	0.0016767
XPF	CFP Franc	0.0089955	0.0088241	0.0092818
YER	Yemeni Rial	0.0040608	0.0039834	0.0041900
ZAR	South African Rand	0.0626757	0.0614818	0.0646703
ZMW	Zambia Kwacha	0.0597131	0.0585756	0.0616134
ZWL	Zimbabwe Dollar	0.0030031	0.0029459	0.0030987

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