

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	0.9998208	1.0554347
EUR	Euro	1.0316729	1	1.0719860
USD	US Dollar	0.9773111	0.9619904	1
AED	UAE Dirham	0.2685982	0.2643876	0.2790938
AFN	Afghanistan Afghani	0.0114470	0.0112676	0.0118943
ALL	Albanian Lek	0.0089838	0.0088430	0.0093348
AMD	Armenian Dram	0.0024265	0.0023885	0.0025213
ANG	Netherlands Antillian Guilder	0.5631887	0.5543599	0.5851956
AOA	Angolan Kwanza	0.0023594	0.0023224	0.0024516
ARS	Argentine Peso	0.0080869	0.0079601	0.0084029
AUD	Australian Dollar	0.6802391	0.6695754	0.7068198
AWG	Aruban Guilder	0.5631887	0.5543599	0.5851956
AZN	Azerbaijani Manat	0.5930045	0.5837083	0.6161764
BAM	Bosnia Convertible Mark	0.5424463	0.5339427	0.5636426
BBD	Barbados Dollar	0.5065868	0.4986453	0.5263819
BDT	Bangladesh Taka	0.0108584	0.0106882	0.0112827
BGN	Bulgarian Lev	0.5473195	0.5387395	0.5687063
BHD	Bahraini Dinar	2.6229894	2.5818704	2.7254839
BIF	Burundi Franc	0.0004905	0.0004828	0.0005097
BMD	Bermudian Dollar	1.0081077	0.9923042	1.0475000
BND	Brunei Dollar	0.7286911	0.7172679	0.7571650
BOB	Bolivian Boliviano	0.1469545	0.1446508	0.1526968
BRL	Brazilian Real	0.1937946	0.1907566	0.2013672
BSD	Bahamian Dollar	1.0081077	0.9923042	1.0475000
BTN	Bhutanese Ngultrum	0.0128551	0.0126536	0.0133574
BWP	Botswana Pula	0.0829815	0.0816806	0.0862240
BYN	Belarussian Ruble	0.3987768	0.3925254	0.4143592
BZD	Belize Dollar	0.5085033	0.5005318	0.5283733
CAD	Canadian Dollar	0.7598598	0.7479479	0.7895517
CDF	Congolese Franc	0.0005042	0.0004963	0.0005239
CLP	Chilean Peso	0.0010961	0.0010789	0.0011389
CNH	Offshore Chinese Renminbi	0.1508172	0.1484529	0.1567105
CNY	Chinese Renminbi	0.1508692	0.1485041	0.1567645
COP	Colombian Peso	0.0002441	0.0002403	0.0002536
CRC	Costa Rican Colon	0.0014557	0.0014329	0.0015126
CUP	Cuban Peso	0.0420045	0.0413460	0.0436458
CVE	Cape Verde Escudo	0.0096309	0.0094799	0.0100072
CZK	Czech Koruna	0.0423602	0.0416961	0.0440154
DJF	Djibouti Franc	0.0056827	0.0055936	0.0059048
DKK	Danish Krone	0.1394468	0.1372608	0.1448957
DOP	Dominican Peso	0.0185203	0.0182300	0.0192440
DZD	Algerian Dinar	0.0069357	0.0068270	0.0072067
EGP	Egyptian Pound	0.0539383	0.0530927	0.0560460
ETB	Ethiopian Birr	0.0193685	0.0190649	0.0201253
FJD	Fiji Dollar	0.4669555	0.4596353	0.4852020
FKP	Falkland Islands Pound	1.2434737	1.2239805	1.2920630
GBP	Pound Sterling	1.1988140	1.1800209	1.2456582

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GEL	Georgia Lari	0.3463541	0.3409245	0.3598881
GHS	Ghana Cedi	0.1397239	0.1375335	0.1451837
GIP	Gibraltar Pound	1.2434737	1.2239805	1.2920630
GMD	Gambia Dalasi	0.0206157	0.0202925	0.0214213
GNF	Guinea Franc	0.0001167	0.0001149	0.0001213
GTQ	Guatemala Quetzal	0.1302188	0.1281774	0.1353072
GYD	Guyana Dollar	0.0048248	0.0047492	0.0050133
HKD	Hong Kong Dollar	0.1245813	0.1226283	0.1294494
HNL	Honduras Lempira	0.0410847	0.0404406	0.0426901
HRK	Croatian Kuna	0.1421646	0.1399360	0.1477197
HTG	Haiti Gourde	0.0085622	0.0084280	0.0088968
HUF	Forint	0.0026083	0.0025674	0.0027102
IDR	Indonesia Rupiah	0.0000682	0.0000671	0.0000709
ILS	New Israeli Sheqel	0.2909523	0.2863912	0.3023214
INR	Indian Rupee	0.0128683	0.0126666	0.0133711
IQD	Iraqi Dinar	0.0006905	0.0006797	0.0007175
ISK	Iceland Krona	0.0075946	0.0074755	0.0078914
JMD	Jamaican Dollar	0.0066821	0.0065773	0.0069432
JOD	Jordanian Dinar	1.4242940	1.4019662	1.4799490
JPY	Yen	0.0072655	0.0071516	0.0075494
KES	Kenyan Shilling	0.0085723	0.0084379	0.0089073
KGS	Kyrgyzstan Som	0.0126806	0.0124818	0.0131761
KHR	Cambodia Riel	0.0002483	0.0002444	0.0002580
KMF	Comoro Franc	0.0021666	0.0021326	0.0022513
KRW	Korean Republic Won	0.0007872	0.0007749	0.0008180
KWD	Kuwaiti Dinar	3.2237159	3.1731797	3.3496841
KYD	Cayman Islands Dollar	1.2097297	1.1907655	1.2570005
KZT	Kazakhstan Tenge	0.0021837	0.0021495	0.0022690
LAK	Lao Republic Kip	0.0000672	0.0000661	0.0000698
LKR	Sri Lanka Rupee	0.0028118	0.0027677	0.0029217
LRD	Liberian Dollar	0.0066323	0.0065283	0.0068915
LSL	Lesotho Lothi	0.0637537	0.0627543	0.0662449
LYD	Libyan Dinar	0.2098548	0.2065650	0.2180550
MAD	Moroccan Dirham	0.0985234	0.0969789	0.1023732
MDL	Moldovan Leu	0.0525847	0.0517604	0.0546395
MGA	Malagasy Ariary	0.0002481	0.0002442	0.0002578
MKD	Macedonia Denar	0.0172748	0.0170040	0.0179498
MMK	Myanmar Kyat	0.0005449	0.0005364	0.0005662
MNT	Mongolia Tugrik	0.0003211	0.0003161	0.0003336
MOP	Macao Pataca	0.1248431	0.1228860	0.1297214
MRU	Mauritanian Ouguiya	0.0276429	0.0272096	0.0287231
MUR	Mauritius Rupee	0.0225747	0.0222208	0.0234568
MVR	Maldives Rufiyaa	0.0652924	0.0642689	0.0678437
MWK	Malawi Kwacha	0.0009901	0.0009746	0.0010288
MXN	Mexican Peso	0.0508529	0.0500557	0.0528400
MYR	Malaysian Ringgit	0.2293675	0.2257718	0.2383301
MZN	Mozambique Metical	0.0157476	0.0155007	0.0163629

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NAD	Namibia Dollar	0.0637596	0.0627601	0.0662510
NGN	Nigeria Naira	0.0024070	0.0023693	0.0025011
NIO	Nicaragua Cordoba Oro	0.0282672	0.0278241	0.0293718
NOK	Norwegian Krone	0.1000294	0.0984613	0.1039381
NPR	Nepalese Rupee	0.0080427	0.0079166	0.0083570
NZD	New Zealand Dollar	0.6184805	0.6087850	0.6426479
OMR	Oman Rial	2.5640159	2.5238214	2.6642060
PAB	Panamanian Balboa	1.0081077	0.9923042	1.0475000
PEN	Peru Sol	0.2674908	0.2632975	0.2779431
PGK	Papua New Guinea Kina	0.2863026	0.2818144	0.2974900
PHP	Philippine Peso	0.0184210	0.0181322	0.0191408
PKR	Pakistan Rupee	0.0048620	0.0047858	0.0050520
PLN	Zloty	0.2234776	0.2199743	0.2322101
PYG	Paraguay Guarani	0.0001472	0.0001449	0.0001530
QAR	Qatari Rial	0.2710038	0.2667554	0.2815934
RON	Leu	0.2165759	0.2131808	0.2250387
RSD	Serbian Dinar	0.0091221	0.0089791	0.0094786
RUB	Russian Ruble	0.0185758	0.0182846	0.0193017
RWF	Rwanda Franc	0.0009873	0.0009718	0.0010259
SAR	Saudi Riyal	0.2629071	0.2587857	0.2731803
SBD	Solomon Islands Dollar	0.1285337	0.1265188	0.1335562
SCR	Seychelles Rupee	0.0735614	0.0724082	0.0764358
SDG	Sudanese Pound	0.0022634	0.0022279	0.0023518
SEK	Swedish Krona	0.0972738	0.0957489	0.1010748
SGD	Singapore Dollar	0.7064304	0.6953561	0.7340345
SHP	St Helena Pound	1.2434737	1.2239805	1.2920630
SLL	Sierra Leone Leone	0.0000766	0.0000754	0.0000796
SOS	Somali shilling	0.0017452	0.0017178	0.0018134
SRD	Suriname Dollar	0.0455206	0.0448070	0.0472993
SSD	South Sudanese Pound	0.0020472	0.0020151	0.0021272
STN	Sao Tome and Principe Dobra	0.0432893	0.0426107	0.0449808
SVC	El Salvador Colon	0.1152123	0.1134062	0.1197143
SZL	Swaziland Lilangeni	0.0637468	0.0627475	0.0662377
THB	Baht	0.0279584	0.0275201	0.0290509
TJS	Tajikistan Somoni	0.0954169	0.0939211	0.0991454
TMT	Turkmenistan Manat	0.2888561	0.2843279	0.3001433
TND	Tunisian Dinar	0.3314399	0.3262441	0.3443911
TOP	Tonga Pa'anga	0.4434666	0.4365146	0.4607953
TRY	Turkish Lira	0.0608318	0.0598782	0.0632088
TTD	Trinidad & Tobago Dollar	0.1486830	0.1463522	0.1544929
TWD	New Taiwan Dollar	0.0340651	0.0335311	0.0353962
TZS	Tanzanian Shilling	0.0004330	0.0004262	0.0004499
UAH	Ukraine Hryvnia	0.0344594	0.0339192	0.0358059
UGX	Uganda Shilling	0.0002693	0.0002651	0.0002798
UYU	Peso Uruguayo	0.0253804	0.0249825	0.0263722
UZS	Uzbekistan Sum	0.0000931	0.0000916	0.0000967
VND	Vietnam Dong	0.0000434	0.0000427	0.0000451

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VUV	Vanuatu Vatu	0.0086906	0.0085544	0.0090302
WST	Samoa Tala	0.3828793	0.3768771	0.3978405
XAF	CFA Franc BEAC7	0.0016274	0.0016019	0.0016910
XCD	East Caribbean Dollar	0.3750122	0.3691334	0.3896660
XOF	CFA Franc BCEAO8	0.0016274	0.0016019	0.0016910
XPF	CFP Franc	0.0089410	0.0088008	0.0092904
YER	Yemeni Rial	0.0040324	0.0039692	0.0041900
ZAR	South African Rand	0.0625906	0.0616094	0.0650364
ZMW	Zambia Kwacha	0.0590121	0.0580870	0.0613180
ZWL	Zimbabwe Dollar	0.0029782	0.0029315	0.0030946

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