

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	1.0225717	1.0424099
EUR	Euro	1.0087195	1	1.0352010
USD	US Dollar	0.9895225	0.9961740	1
AED	UAE Dirham	0.2719765	0.2738047	0.2791166
AFN	Afghanistan Afghani	0.0116240	0.0117021	0.0119292
ALL	Albanian Lek	0.0087952	0.0088543	0.0090261
AMD	Armenian Dram	0.0025032	0.0025200	0.0025689
ANG	Netherlands Antillian Guilder	0.5702256	0.5740586	0.5851955
AOA	Angolan Kwanza	0.0023732	0.0023892	0.0024355
ARS	Argentine Peso	0.0080669	0.0081211	0.0082787
AUD	Australian Dollar	0.6778095	0.6823657	0.6956037
AWG	Aruban Guilder	0.5702256	0.5740586	0.5851955
AZN	Azerbaijani Manat	0.6004141	0.6044500	0.6161765
BAM	Bosnia Convertible Mark	0.5311148	0.5346849	0.5450579
BBD	Barbados Dollar	0.5129165	0.5163643	0.5263819
BDT	Bangladesh Taka	0.0109225	0.0109959	0.0112092
BGN	Bulgarian Lev	0.5313122	0.5348836	0.5452605
BHD	Bahraini Dinar	2.6557633	2.6736150	2.7254839
BIF	Burundi Franc	0.0004966	0.0004999	0.0005096
BMD	Bermudian Dollar	1.0207039	1.0275650	1.0475000
BND	Brunei Dollar	0.7295912	0.7344954	0.7487448
BOB	Bolivian Boliviano	0.1487907	0.1497909	0.1526968
BRL	Brazilian Real	0.1913063	0.1925922	0.1963286
BSD	Bahamian Dollar	1.0207039	1.0275650	1.0475000
BTN	Bhutanese Ngultrum	0.0128994	0.0129861	0.0132380
BWP	Botswana Pula	0.0810704	0.0816153	0.0831987
BYN	Belarussian Ruble	0.3770331	0.3795675	0.3869312
BZD	Belize Dollar	0.5148569	0.5183177	0.5283732
CAD	Canadian Dollar	0.7634356	0.7685673	0.7834777
CDF	Congolese Franc	0.0005111	0.0005145	0.0005245
CLP	Chilean Peso	0.0010554	0.0010625	0.0010831
CNH	Offshore Chinese Renminbi	0.1521554	0.1531782	0.1561499
CNY	Chinese Renminbi	0.1524690	0.1534939	0.1564717
COP	Colombian Peso	0.0002347	0.0002363	0.0002409
CRC	Costa Rican Colon	0.0014874	0.0014974	0.0015264
CUP	Cuban Peso	0.0425293	0.0428152	0.0436458
CVE	Cape Verde Escudo	0.0094295	0.0094929	0.0096770
CZK	Czech Koruna	0.0412171	0.0414942	0.0422992
DJF	Djibouti Franc	0.0057504	0.0057891	0.0059014
DKK	Danish Krone	0.1359282	0.1368419	0.1394967
DOP	Dominican Peso	0.0186645	0.0187900	0.0191545
DZD	Algerian Dinar	0.0069538	0.0070005	0.0071364
EGP	Egyptian Pound	0.0542639	0.0546287	0.0556885
ETB	Ethiopian Birr	0.0195973	0.0197290	0.0201118
FJD	Fiji Dollar	0.4672782	0.4704192	0.4795455
FKP	Falkland Islands Pound	1.2274198	1.2356704	1.2596427
GBP	Pound Sterling	1.1867417	1.1947188	1.2178967

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GEL	Georgia Lari	0.3580157	0.3604222	0.3674145
GHS	Ghana Cedi	0.1404091	0.1413529	0.1440952
GIP	Gibraltar Pound	1.2274198	1.2356704	1.2596427
GMD	Gambia Dalasi	0.0208562	0.0209964	0.0214037
GNF	Guinea Franc	0.0001182	0.0001190	0.0001213
GTQ	Guatemala Quetzal	0.1318739	0.1327603	0.1353359
GYD	Guyana Dollar	0.0048787	0.0049115	0.0050068
HKD	Hong Kong Dollar	0.1261143	0.1269620	0.1294251
HNL	Honduras Lempira	0.0415768	0.0418563	0.0426683
HRK	Croatian Kuna	0.1388459	0.1397792	0.1424910
HTG	Haiti Gourde	0.0086147	0.0086726	0.0088409
HUF	Forint	0.0025132	0.0025301	0.0025792
IDR	Indonesia Rupiah	0.0000682	0.0000687	0.0000700
ILS	New Israeli Sheqel	0.2883799	0.2903184	0.2959506
INR	Indian Rupee	0.0129252	0.0130121	0.0132645
IQD	Iraqi Dinar	0.0006991	0.0007038	0.0007175
ISK	Iceland Krona	0.0075002	0.0075506	0.0076971
JMD	Jamaican Dollar	0.0067678	0.0068133	0.0069455
JOD	Jordanian Dinar	1.4418015	1.4514931	1.4796525
JPY	Yen	0.0073012	0.0073503	0.0074929
KES	Kenyan Shilling	0.0086574	0.0087156	0.0088847
KGS	Kyrgyzstan Som	0.0123909	0.0124742	0.0127162
KHR	Cambodia Riel	0.0002508	0.0002525	0.0002574
KMF	Comoro Franc	0.0021545	0.0021690	0.0022111
KRW	Korean Republic Won	0.0007873	0.0007926	0.0008080
KWD	Kuwaiti Dinar	3.2526170	3.2744807	3.3380065
KYD	Cayman Islands Dollar	1.2248452	1.2330785	1.2570005
KZT	Kazakhstan Tenge	0.0021375	0.0021519	0.0021936
LAK	Lao Republic Kip	0.0000678	0.0000683	0.0000696
LKR	Sri Lanka Rupee	0.0028398	0.0028589	0.0029144
LRD	Liberian Dollar	0.0066931	0.0067381	0.0068688
LSL	Lesotho Lothi	0.0609939	0.0614039	0.0625951
LYD	Libyan Dinar	0.2100921	0.2115043	0.2156076
MAD	Moroccan Dirham	0.0983880	0.0990494	0.1009709
MDL	Moldovan Leu	0.0531914	0.0535489	0.0545878
MGA	Malagasy Ariary	0.0002498	0.0002515	0.0002564
MKD	Macedonia Denar	0.0168639	0.0169773	0.0173066
MMK	Myanmar Kyat	0.0005517	0.0005554	0.0005662
MNT	Mongolia Tugrik	0.0003250	0.0003272	0.0003335
MOP	Macao Pataca	0.1263404	0.1271896	0.1296572
MRU	Mauritanian Ouguiya	0.0278255	0.0280125	0.0285560
MUR	Mauritius Rupee	0.0224740	0.0226251	0.0230640
MVR	Maldives Rufiyaa	0.0661280	0.0665725	0.0678640
MWK	Malawi Kwacha	0.0009981	0.0010048	0.0010243
MXN	Mexican Peso	0.0497131	0.0500473	0.0510182
MYR	Malaysian Ringgit	0.2308703	0.2324222	0.2369312
MZN	Mozambique Metical	0.0159459	0.0160531	0.0163645

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NAD	Namibia Dollar	0.0611070	0.0615178	0.0627112
NGN	Nigeria Naira	0.0024070	0.0024232	0.0024702
NIO	Nicaragua Cordoba Oro	0.0285831	0.0287752	0.0293335
NOK	Norwegian Krone	0.0984928	0.0991549	0.1010785
NPR	Nepalese Rupee	0.0080783	0.0081326	0.0082904
NZD	New Zealand Dollar	0.6132219	0.6173439	0.6293205
OMR	Oman Rial	2.5961880	2.6136393	2.6643446
PAB	Panamanian Balboa	1.0207039	1.0275650	1.0475000
PEN	Peru Sol	0.2635921	0.2653639	0.2705121
PGK	Papua New Guinea Kina	0.2898799	0.2918284	0.2974900
PHP	Philippine Peso	0.0183234	0.0184466	0.0188044
PKR	Pakistan Rupee	0.0049286	0.0049617	0.0050580
PLN	Zloty	0.2141298	0.2155692	0.2197513
PYG	Paraguay Guarani	0.0001489	0.0001499	0.0001528
QAR	Qatari Rial	0.2743900	0.2762344	0.2815934
RON	Leu	0.2112246	0.2126444	0.2167698
RSD	Serbian Dinar	0.0088574	0.0089169	0.0090899
RUB	Russian Ruble	0.0162570	0.0163663	0.0166838
RWF	Rwanda Franc	0.0009990	0.0010057	0.0010252
SAR	Saudi Riyal	0.2660999	0.2678886	0.2730857
SBD	Solomon Islands Dollar	0.1292211	0.1300897	0.1326135
SCR	Seychelles Rupee	0.0743060	0.0748055	0.0762567
SDG	Sudanese Pound	0.0022917	0.0023071	0.0023519
SEK	Swedish Krona	0.0943692	0.0950035	0.0968466
SGD	Singapore Dollar	0.7073030	0.7120574	0.7258715
SHP	St Helena Pound	1.2274198	1.2356704	1.2596427
SLL	Sierra Leone Leone	0.0000754	0.0000759	0.0000774
SOS	Somali shilling	0.0017670	0.0017789	0.0018134
SRD	Suriname Dollar	0.0456968	0.0460040	0.0468965
SSD	South Sudanese Pound	0.0019492	0.0019623	0.0020004
STN	Sao Tome and Principe Dobra	0.0420256	0.0423081	0.0431289
SVC	El Salvador Colon	0.1166519	0.1174360	0.1197143
SZL	Swaziland Lilangeni	0.0609939	0.0614039	0.0625951
THB	Baht	0.0277174	0.0279037	0.0284451
TJS	Tajikistan Somoni	0.0964803	0.0971288	0.0990132
TMT	Turkmenistan Manat	0.2924653	0.2944312	0.3001433
TND	Tunisian Dinar	0.3355812	0.3378369	0.3443911
TOP	Tonga Pa'anga	0.4472724	0.4502789	0.4590144
TRY	Turkish Lira	0.0584807	0.0588738	0.0600160
TTD	Trinidad & Tobago Dollar	0.1512613	0.1522781	0.1552323
TWD	New Taiwan Dollar	0.0343278	0.0345585	0.0352290
TZS	Tanzanian Shilling	0.0004384	0.0004413	0.0004499
UAH	Ukraine Hryvnia	0.0348900	0.0351245	0.0358060
UGX	Uganda Shilling	0.0002722	0.0002740	0.0002793
UYU	Peso Uruguayo	0.0253970	0.0255677	0.0260637
UZS	Uzbekistan Sum	0.0000935	0.0000941	0.0000960
VND	Vietnam Dong	0.0000437	0.0000440	0.0000448

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VUV	Vanuatu Vatu	0.0087024	0.0087609	0.0089309
WST	Samoa Tala	0.3829885	0.3855629	0.3930429
XAF	CFA Franc BEAC7	0.0015856	0.0015963	0.0016272
XCD	East Caribbean Dollar	0.3796979	0.3822502	0.3896659
XOF	CFA Franc BCEAO8	0.0015856	0.0015963	0.0016272
XPF	CFP Franc	0.0087005	0.0087590	0.0089289
YER	Yemeni Rial	0.0040828	0.0041102	0.0041900
ZAR	South African Rand	0.0597944	0.0601963	0.0613642
ZMW	Zambia Kwacha	0.0626116	0.0630325	0.0642553
ZWL	Zimbabwe Dollar	0.0026915	0.0027096	0.0027622

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