

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	1.0661965	1.0212825
EUR	Euro	0.9674465	1	0.9727216
USD	US Dollar	1.0099929	1.0601597	1
AED	UAE Dirham	0.2775879	0.2913758	0.2791015
AFN	Afghanistan Afghani	0.0118311	0.0124188	0.0118956
ALL	Albanian Lek	0.0086271	0.0090556	0.0086741
AMD	Armenian Dram	0.0025598	0.0026869	0.0025738
ANG	Netherlands Antillian Guilder	0.5820220	0.6109313	0.5851955
AOA	Angolan Kwanza	0.0024378	0.0025589	0.0024511
ARS	Argentine Peso	0.0070959	0.0074484	0.0071346
AUD	Australian Dollar	0.6575488	0.6902096	0.6611342
AWG	Aruban Guilder	0.5820220	0.6109313	0.5851955
AZN	Azerbaijani Manat	0.6128349	0.6432747	0.6161765
BAM	Bosnia Convertible Mark	0.5137106	0.5392268	0.5165117
BBD	Barbados Dollar	0.5235273	0.5495311	0.5263819
BDT	Bangladesh Taka	0.0101754	0.0106808	0.0102309
BGN	Bulgarian Lev	0.5139965	0.5395269	0.5167991
BHD	Bahraini Dinar	2.7107036	2.8453455	2.7254840
BIF	Burundi Franc	0.0005052	0.0005303	0.0005080
BMD	Bermudian Dollar	1.0418194	1.0935670	1.0475000
BND	Brunei Dollar	0.7251657	0.7611850	0.7291198
BOB	Bolivian Boliviano	0.1518687	0.1594121	0.1526968
BRL	Brazilian Real	0.1951562	0.2048497	0.1962203
BSD	Bahamian Dollar	1.0418194	1.0935670	1.0475000
BTN	Bhutanese Ngultrum	0.0127203	0.0133521	0.0127897
BWP	Botswana Pula	0.0781572	0.0820393	0.0785834
BYN	Belarussian Ruble	0.4166611	0.4373568	0.4189330
BZD	Belize Dollar	0.5255079	0.5516101	0.5283733
CAD	Canadian Dollar	0.7401710	0.7769356	0.7442069
CDF	Congolese Franc	0.0005079	0.0005331	0.0005107
CLP	Chilean Peso	0.0010803	0.0011340	0.0010862
CNH	Offshore Chinese Renminbi	0.1442655	0.1514312	0.1450521
CNY	Chinese Renminbi	0.1448178	0.1520110	0.1456074
COP	Colombian Peso	0.0002286	0.0002400	0.0002298
CRC	Costa Rican Colon	0.0016504	0.0017324	0.0016594
CUP	Cuban Peso	0.0434091	0.0455652	0.0436458
CVE	Cape Verde Escudo	0.0091200	0.0095730	0.0091697
CZK	Czech Koruna	0.0400632	0.0420532	0.0402816
DJF	Djibouti Franc	0.0058694	0.0061609	0.0059014
DKK	Danish Krone	0.1315753	0.1381107	0.1322927
DOP	Dominican Peso	0.0195909	0.0205640	0.0196977
DZD	Algerian Dinar	0.0073299	0.0076940	0.0073699
EGP	Egyptian Pound	0.0535767	0.0562379	0.0538688
ETB	Ethiopian Birr	0.0197518	0.0207329	0.0198595
FJD	Fiji Dollar	0.4592340	0.4820444	0.4617380
FKP	Falkland Islands Pound	1.1240808	1.1799144	1.1302100
GBP	Pound Sterling	1.0811876	1.1348907	1.0870829

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GEL	Georgia Lari	0.3719358	0.3904100	0.3739638
GHS	Ghana Cedi	0.1091676	0.1145900	0.1097628
GIP	Gibraltar Pound	1.1240808	1.1799144	1.1302100
GMD	Gambia Dalasi	0.0205934	0.0216163	0.0207057
GNF	Guinea Franc	0.0001213	0.0001273	0.0001220
GTQ	Guatemala Quetzal	0.1326040	0.1391905	0.1333270
GYD	Guyana Dollar	0.0049871	0.0052348	0.0050143
HKD	Hong Kong Dollar	0.1286808	0.1350724	0.1293824
HNL	Honduras Lempira	0.0422629	0.0443621	0.0424933
HRK	Croatian Kuna	0.1341134	0.1407749	0.1348447
HTG	Haiti Gourde	0.0084269	0.0088455	0.0084728
HUF	Forint	0.0024117	0.0025315	0.0024249
IDR	Indonesia Rupiah	0.0000688	0.0000722	0.0000692
ILS	New Israeli Sheqel	0.2910349	0.3054907	0.2926218
INR	Indian Rupee	0.0127661	0.0134002	0.0128357
IQD	Iraqi Dinar	0.0007136	0.0007490	0.0007175
ISK	Iceland Krona	0.0072118	0.0075700	0.0072511
JMD	Jamaican Dollar	0.0068678	0.0072089	0.0069052
JOD	Jordanian Dinar	1.4719232	1.5450343	1.4799490
JPY	Yen	0.0070065	0.0073545	0.0070447
KES	Kenyan Shilling	0.0086458	0.0090752	0.0086929
KGS	Kyrgyzstan Som	0.0129794	0.0136241	0.0130502
KHR	Cambodia Riel	0.0002534	0.0002660	0.0002548
KMF	Comoro Franc	0.0020283	0.0021290	0.0020394
KRW	Korean Republic Won	0.0007307	0.0007670	0.0007347
KWD	Kuwaiti Dinar	3.2874603	3.4507500	3.3053856
KYD	Cayman Islands Dollar	1.2501838	1.3122810	1.2570006
KZT	Kazakhstan Tenge	0.0021839	0.0022924	0.0021958
LAK	Lao Republic Kip	0.0000651	0.0000683	0.0000655
LKR	Sri Lanka Rupee	0.0028662	0.0030086	0.0028818
LRD	Liberian Dollar	0.0067766	0.0071132	0.0068136
LSL	Lesotho Lothi	0.0581794	0.0610692	0.0584966
LYD	Libyan Dinar	0.2056964	0.2159134	0.2068180
MAD	Moroccan Dirham	0.0919716	0.0965399	0.0924731
MDL	Moldovan Leu	0.0535415	0.0562009	0.0538334
MGA	Malagasy Ariary	0.0002464	0.0002586	0.0002477
MKD	Macedonia Denar	0.0162046	0.0170095	0.0162930
MMK	Myanmar Kyat	0.0004961	0.0005207	0.0004988
MNT	Mongolia Tugrik	0.0003148	0.0003304	0.0003165
MOP	Macao Pataca	0.1288902	0.1352922	0.1295930
MRU	Mauritanian Ouguiya	0.0275444	0.0289125	0.0276946
MUR	Mauritius Rupee	0.0231774	0.0243286	0.0233038
MVR	Maldives Rufiyaa	0.0674893	0.0708415	0.0678573
MWK	Malawi Kwacha	0.0010187	0.0010693	0.0010243
MXN	Mexican Peso	0.0513705	0.0539221	0.0516506
MYR	Malaysian Ringgit	0.2259783	0.2372027	0.2272105
MZN	Mozambique Metical	0.0162756	0.0170840	0.0163643

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NAD	Namibia Dollar	0.0583600	0.0612588	0.0586782
NGN	Nigeria Naira	0.0023772	0.0024953	0.0023902
NIO	Nicaragua Cordoba Oro	0.0290857	0.0305304	0.0292443
NOK	Norwegian Krone	0.0939845	0.0986528	0.0944970
NPR	Nepalese Rupee	0.0079788	0.0083751	0.0080223
NZD	New Zealand Dollar	0.5754827	0.6040672	0.5786206
OMR	Oman Rial	2.6499647	2.7815897	2.6644140
PAB	Panamanian Balboa	1.0418194	1.0935670	1.0475000
PEN	Peru Sol	0.2653975	0.2785799	0.2668446
PGK	Papua New Guinea Kina	0.2958767	0.3105730	0.2974900
PHP	Philippine Peso	0.0176959	0.0185749	0.0177924
PKR	Pakistan Rupee	0.0045054	0.0047292	0.0045300
PLN	Zloty	0.2050999	0.2152873	0.2062182
PYG	Paraguay Guarani	0.0001478	0.0001551	0.0001486
QAR	Qatari Rial	0.2800663	0.2939773	0.2815934
RON	Leu	0.2041231	0.2142620	0.2052361
RSD	Serbian Dinar	0.0085741	0.0090000	0.0086209
RUB	Russian Ruble	0.0181436	0.0190448	0.0182425
RWF	Rwanda Franc	0.0009857	0.0010347	0.0009911
SAR	Saudi Riyal	0.2708039	0.2842549	0.2722805
SBD	Solomon Islands Dollar	0.1290814	0.1354929	0.1297852
SCR	Seychelles Rupee	0.0733454	0.0769885	0.0737453
SDG	Sudanese Pound	0.0023391	0.0024553	0.0023519
SEK	Swedish Krona	0.0897029	0.0941585	0.0901920
SGD	Singapore Dollar	0.7030126	0.7379316	0.7068459
SHP	St Helena Pound	1.1240808	1.1799144	1.1302100
SLL	Sierra Leone Leone	0.0000672	0.0000705	0.0000676
SOS	Somali shilling	0.0018357	0.0019269	0.0018457
SRD	Suriname Dollar	0.0368994	0.0387322	0.0371006
SSD	South Sudanese Pound	0.0016833	0.0017669	0.0016925
STN	Sao Tome and Principe Dobra	0.0406265	0.0426444	0.0408480
SVC	El Salvador Colon	0.1190651	0.1249791	0.1197143
SZL	Swaziland Lilangeni	0.0581736	0.0610631	0.0584908
THB	Baht	0.0268791	0.0282142	0.0270257
TJS	Tajikistan Somoni	0.1019243	0.1069869	0.1024801
TMT	Turkmenistan Manat	0.2984765	0.3133020	0.3001040
TND	Tunisian Dinar	0.3201363	0.3360376	0.3218819
TOP	Tonga Pa'anga	0.4394394	0.4612666	0.4418355
TRY	Turkish Lira	0.0556935	0.0584598	0.0559972
TTD	Trinidad & Tobago Dollar	0.1538502	0.1614920	0.1546891
TWD	New Taiwan Dollar	0.0328332	0.0344640	0.0330122
TZS	Tanzanian Shilling	0.0004475	0.0004697	0.0004499
UAH	Ukraine Hryvnia	0.0284895	0.0299046	0.0286448
UGX	Uganda Shilling	0.0002695	0.0002829	0.0002710
UYU	Peso Uruguayo	0.0252850	0.0265409	0.0254229
UZS	Uzbekistan Sum	0.0000947	0.0000994	0.0000952
VND	Vietnam Dong	0.0000439	0.0000461	0.0000441

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VUV	Vanuatu Vatu	0.0090396	0.0094886	0.0090889
WST	Samoa Tala	0.3767948	0.3955104	0.3788493
XAF	CFA Franc BEAC7	0.0015171	0.0015925	0.0015254
XCD	East Caribbean Dollar	0.3875528	0.4068027	0.3896660
XOF	CFA Franc BCEAO8	0.0015171	0.0015925	0.0015254
XPF	CFP Franc	0.0084135	0.0088314	0.0084594
YER	Yemeni Rial	0.0041673	0.0043743	0.0041900
ZAR	South African Rand	0.0571065	0.0599430	0.0574179
ZMW	Zambia Kwacha	0.0662334	0.0695232	0.0665945
ZWL	Zimbabwe Dollar	0.0016783	0.0017617	0.0016875

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