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## Liste des Taux de Change/List of exchange rates

*Dernière mise à jour /Last Update*
**06.08.2024**

|                    | MONNAIES / CURRENCIES |                                    | VIREMENTS / TRANSFERS |
|--------------------|-----------------------|------------------------------------|-----------------------|
|                    | CODE                  | UNITES MONETAIRES / CURRENCY UNITS | DEV / €_ CUR / €      |
| ALBANIA            | <b>ALL</b>            | ALBANIAN LEK                       | 100,14000             |
| ARMENIA            | <b>AMD</b>            | ARMENIAN DRAM                      | 412,00000             |
| AUSTRIA            | <b>EUR</b>            | EURO                               | 1,00000               |
| AUSTRALIA          | <b>AUD</b>            | AUSTRALIAN DOLLAR                  | 1,68989               |
| AZERBAÏJAN         | <b>AZM</b>            | NEW MANAT                          | 1,79890               |
| BELGIUM            | <b>EUR</b>            | EURO                               | 1,00000               |
| BULGARIA           | <b>BGN</b>            | BULGARIAN LEV                      | 1,95583               |
| BELARUS            | <b>BYB</b>            | BELARUSIAN ROUBLE                  | 3,56224               |
| CANADA             | <b>CAD</b>            | CANADIAN DOLLAR                    | 1,49120               |
| SWITZERLAND        | <b>CHF</b>            | SWISS FRANC                        | 0,93375               |
| CYPRUS             | <b>EUR</b>            | EURO                               | 1,00000               |
| CZECHIA            | <b>CZK</b>            | CZECH KORUNA                       | 24,75900              |
| GERMANY            | <b>EUR</b>            | EURO                               | 1,00000               |
| MOROCCO            | <b>MAD</b>            | MOROCCAN DIRHAM                    | 10,46250              |
| DENMARK            | <b>DKK</b>            | DANISH KRONE                       | 7,38725               |
| ESTONIA            | <b>EUR</b>            | EURO                               | 1,00000               |
| SPAIN              | <b>EUR</b>            | EURO                               | 1,00000               |
| EUROPE             | <b>EUR</b>            | EURO                               | 1,00000               |
| FRANCE             | <b>EUR</b>            | EURO                               | 1,00000               |
| FINLAND            | <b>EUR</b>            | EURO                               | 1,00000               |
| UNITED KINGDOM     | <b>GBP</b>            | POUND                              | 0,84159               |
| GEORGIA            | <b>GEL</b>            | GEORGIAN LARI                      | 2,85500               |
| GREECE             | <b>EUR</b>            | EURO                               | 1,00000               |
| CROATIA            | <b>EUR</b>            | EURO                               | 1,00000               |
| HUNGARY            | <b>HUF</b>            | HUNGARIAN FORINT                   | 388,88700             |
| IRELAND            | <b>EUR</b>            | EURO                               | 1,00000               |
| ICELAND            | <b>ISK</b>            | ICELAND KRONA                      | 150,19300             |
| ITALY              | <b>EUR</b>            | EURO                               | 1,00000               |
| JAPAN              | <b>JPY</b>            | YEN                                | 157,24300             |
| LITHUANIA          | <b>EUR</b>            | EURO                               | 1,00000               |
| LATVIA             | <b>EUR</b>            | EURO                               | 1,00000               |
| MOLDOVA            | <b>MDL</b>            | MOLDOVAN LEU                       | 19,06000              |
| NORTH MACEDONIA    | <b>MKD</b>            | MACEDONIAN DENAR                   | 61,30000              |
| MALTA              | <b>EUR</b>            | EURO                               | 1,00000               |
| NETHERLANDS        | <b>EUR</b>            | EURO                               | 1,00000               |
| NORWAY             | <b>NOK</b>            | NORWEGIAN KRONER                   | 11,79313              |
| POLAND             | <b>PLN</b>            | POLISH ZLOTY (PLN)                 | 4,20080               |
| PORTUGAL           | <b>EUR</b>            | EURO                               | 1,00000               |
| ROMANIA            | <b>RON</b>            | ROMANIAN NEW LEI                   | 4,95410               |
| RUSSIAN FEDERATION | <b>RUR</b>            | ROUBLE                             | 92,87080              |
| SWEDEN             | <b>SEK</b>            | SWEDISH KRONA                      | 11,46300              |
| SLOVENIA           | <b>EUR</b>            | EURO                               | 1,00000               |
| SLOVAKIA           | <b>EUR</b>            | EURO                               | 1,00000               |
| TÜRKIYE            | <b>TRY</b>            | TURKISH LIRA                       | 35,24776              |
| UKRAINE            | <b>UAH</b>            | HRYVNIA                            | 44,25190              |
| USA                | <b>USD</b>            | US DOLLAR                          | 1,07266               |
| SERBIA             | <b>RSD</b>            | SERBIAN DINAR                      | 116,40000             |
| BRAZIL             | <b>BRL</b>            | BRAZILIAN REAL                     | 6,27701               |

|                      |            |                |             |
|----------------------|------------|----------------|-------------|
| ARGENTINA            | <b>ARS</b> | ARGENTINE PESO | 1 021,89000 |
| CHINA                | <b>CNY</b> | YUAN           | 7,80065     |
| SOUTH AFRICA         | <b>ZAR</b> | RAND           | 20,23200    |
| ISRAEL               | <b>ILS</b> | SHEKEL         | 4,17545     |
| MEXICO               | <b>MXN</b> | MEXICAN PESO   | 21,39240    |
| CHILE                | <b>CLP</b> | CHILEAN PESO   | 1 037,87000 |
| BOSNIA & HERZEGOVINA | <b>BAM</b> | MARK           | 1,95580     |