



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

4.08.2026

|                      | MONNAIES / CURRENCIES |                                    | VIREMENTS / TRANSFERS |
|----------------------|-----------------------|------------------------------------|-----------------------|
|                      | CODE                  | UNITES MONETAIRES / CURRENCY UNITS | DEV / € _ CUR / €     |
| ALBANIA              | <b>ALL</b>            | ALBANIAN LEK                       | 93,27000              |
| ARGENTINA            | <b>ARS</b>            | ARGENTINE PESO                     | 1 715,96000           |
| ARMENIA              | <b>AMD</b>            | ARMENIAN DRAM                      | 414,50000             |
| AUSTRALIA            | <b>AUD</b>            | AUSTRALIAN DOLLAR                  | 1,64390               |
| AUSTRIA              | <b>EUR</b>            | EURO                               | 1,00000               |
| AZERBAÏJAN           | <b>AZN</b>            | NEW MANAT                          | 1,91730               |
| BELARUS              | <b>BYR</b>            | BELARUSIAN ROUBLE                  | 3,36000               |
| BELGIUM              | <b>EUR</b>            | EURO                               | 1,00000               |
| BOSNIA & HERZEGOVINA | <b>BAM</b>            | MARK                               | 1,95583               |
| BRAZIL               | <b>BRL</b>            | BRAZILIAN REAL                     | 5,85350               |
| <b>BULGARIA</b>      | <b>BGN</b>            | <b>BULGARIAN LEV</b>               | <b>1,95583 *</b>      |
| CANADA               | <b>CAD</b>            | CANADIAN DOLLAR                    | 1,62020               |
| CHILE                | <b>CLP</b>            | CHILEAN PESO                       | 1 066,40000           |
| CHINA                | <b>CNY</b>            | YUAN                               | 7,75210               |
| CROATIA              | <b>EUR</b>            | EURO                               | 1,00000               |
| CYPRUS               | <b>EUR</b>            | EURO                               | 1,00000               |
| CZECHIA              | <b>CZK</b>            | CZECH KORUNA                       | 23,72500              |
| DENMARK              | <b>DKK</b>            | DANISH KRONE                       | 7,40029               |
| ESTONIA              | <b>EUR</b>            | EURO                               | 1,00000               |
| FINLAND              | <b>EUR</b>            | EURO                               | 1,00000               |
| FRANCE               | <b>EUR</b>            | EURO                               | 1,00000               |
| GEORGIA              | <b>GEL</b>            | GEORGIAN LARI                      | 2,94800               |
| GERMANY              | <b>EUR</b>            | EURO                               | 1,00000               |
| GREECE               | <b>EUR</b>            | EURO                               | 1,00000               |
| HUNGARY              | <b>HUF</b>            | HUNGARIAN FORINT                   | 355,94700             |
| ICELAND              | <b>ISK</b>            | ICELAND KRONA                      | 142,60000             |
| IRELAND              | <b>EUR</b>            | EURO                               | 1,00000               |
| ISRAEL               | <b>ILS</b>            | SHEKEL                             | 3,52260               |
| ITALY                | <b>EUR</b>            | EURO                               | 1,00000               |
| JAPAN                | <b>JPY</b>            | YEN                                | 186,99000             |
| LATVIA               | <b>EUR</b>            | EURO                               | 1,00000               |
| LITHUANIA            | <b>EUR</b>            | EURO                               | 1,00000               |
| MALTA                | <b>EUR</b>            | EURO                               | 1,00000               |
| MEXICO               | <b>MXN</b>            | MEXICAN PESO                       | 19,96840              |
| MOLDOVA              | <b>MDL</b>            | MOLDOVAN LEU                       | 20,02000              |
| MOROCCO              | <b>MAD</b>            | MOROCCAN DIRHAM                    | 10,49100              |
| NETHERLANDS          | <b>EUR</b>            | EURO                               | 1,00000               |
| NORTH MACEDONIA      | <b>MKD</b>            | MACEDONIAN DENAR                   | 61,30000              |
| NORWAY               | <b>NOK</b>            | NORWEGIAN KRONER                   | 10,86648              |
| POLAND               | <b>PLN</b>            | POLISH ZLOTY                       | 4,22620               |
| PORTUGAL             | <b>EUR</b>            | EURO                               | 1,00000               |
| ROMANIA              | <b>RON</b>            | ROMANIAN NEW LEI                   | 5,20910               |
| RUSSIAN FEDERATION   | <b>RUB</b>            | ROUBLE                             | 90,20510              |
| SERBIA               | <b>RSD</b>            | SERBIAN DINAR                      | 116,50000             |

|                |            |               |          |
|----------------|------------|---------------|----------|
| SLOVAKIA       | <b>EUR</b> | EURO          | 1,00000  |
| SLOVENIA       | <b>EUR</b> | EURO          | 1,00000  |
| SOUTH AFRICA   | <b>ZAR</b> | RAND          | 19,03000 |
| SPAIN          | <b>EUR</b> | EURO          | 1,00000  |
| SWEDEN         | <b>SEK</b> | SWEDISH KRONA | 10,85146 |
| SWITZERLAND    | <b>CHF</b> | SWISS FRANC   | 0,92012  |
| TÜRKIYE        | <b>TRY</b> | TURKISH LIRA  | 53,70603 |
| UKRAINE        | <b>UAH</b> | HRVYNIA       | 51,29000 |
| UNITED KINGDOM | <b>GBP</b> | POUND         | 0,84601  |
| USA            | <b>USD</b> | US DOLLAR     | 1,12711  |

\*Fixed Lev rate to be used for contracts concluded prior to 2026