


**Liste des Taux de Change/List of exchange rates**
**04.12.2024**

	MONNAIES / CURRENCIES		VIREMENTS / TRANSFERS
	CODE	UNITES MONETAIRES / CURRENCY UNITS	DEV / € _ CUR / €
ALBANIA	<b>ALL</b>	ALBANIAN LEK	98,35000
ARMENIA	<b>AMD</b>	ARMENIAN DRAM	411,50000
AUSTRIA	<b>EUR</b>	EURO	1,00000
AUSTRALIA	<b>AUD</b>	AUSTRALIAN DOLLAR	1,62280
AZERBAÏJAN	<b>AZN</b>	NEW MANAT	1,76100
BELGIUM	<b>EUR</b>	EURO	1,00000
BULGARIA	<b>BGN</b>	BULGARIAN LEV	1,95583
BELARUS	<b>BYN</b>	BELARUSIAN ROUBLE	3,43779
CANADA	<b>CAD</b>	CANADIAN DOLLAR	1,46490
SWITZERLAND	<b>CHF</b>	SWISS FRANC	0,92130
CYPRUS	<b>EUR</b>	EURO	1,00000
CZECHIA	<b>CZK</b>	CZECH KORUNA	24,76000
GERMANY	<b>EUR</b>	EURO	1,00000
MOROCCO	<b>MAD</b>	MOROCCAN DIRHAM	10,32560
DENMARK	<b>DKK</b>	DANISH KRONE	7,38328
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	0,82470
GEORGIA	<b>GEL</b>	GEORGIAN LARI	2,85300
GREECE	<b>EUR</b>	EURO	1,00000
CROATIA	<b>EUR</b>	EURO	1,00000
HUNGARY	<b>HUF</b>	HUNGARIAN FORINT	403,73400
IRELAND	<b>EUR</b>	EURO	1,00000
ICELAND	<b>ISK</b>	ICELAND KRONA	145,21800
ITALY	<b>EUR</b>	EURO	1,00000
JAPAN	<b>JPY</b>	YEN	157,66200
LITHUANIA	<b>EUR</b>	EURO	1,00000
LATVIA	<b>EUR</b>	EURO	1,00000
MOLDOVA	<b>MDL</b>	MOLDOVAN LEU	19,23000
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	11,58605
POLAND	<b>PLN</b>	POLISH ZLOTY	4,21170
PORTUGAL	<b>EUR</b>	EURO	1,00000
ROMANIA	<b>RON</b>	ROMANIAN NEW LEI	4,95500
RUSSIAN FEDERATION	<b>RUB</b>	ROUBLE	112,10200
SWEDEN	<b>SEK</b>	SWEDISH KRONA	11,40609
SLOVENIA	<b>EUR</b>	EURO	1,00000
SLOVAKIA	<b>EUR</b>	EURO	1,00000
TÜRKIYE	<b>TRY</b>	TURKISH LIRA	35,92194
UKRAINE	<b>UAH</b>	HRYVNIA	43,88000
USA	<b>USD</b>	US DOLLAR	1,04514
SERBIA	<b>RSD</b>	SERBIAN DINAR	116,40000
BRAZIL	<b>BRL</b>	BRAZILIAN REAL	6,33713
ARGENTINA	<b>ARS</b>	ARGENTINE PESO	1 062,92000
CHINA	<b>CNY</b>	YUAN	7,63573
SOUTH AFRICA	<b>ZAR</b>	RAND	19,07200
ISRAEL	<b>ILS</b>	SHEKEL	3,82031
MEXICO	<b>MXN</b>	MEXICAN PESO	21,47470
CHILE	<b>CLP</b>	CHILEAN PESO	1 025,56000

BOSNIA & HERZEGOVINA	<b>BAM</b>	MARK	1,95583
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