



Liste des Taux de Change/List of exchange rates

5.08.2025

	MONNAIES / CURRENCIES		VIREMENTS / TRANSFERS
	CODE	UNITES MONETAIRES / CURRENCY UNITS	DEV / € _ CUR / €
ALBANIA	ALL	ALBANIAN LEK	97,47000
ARMENIA	AMD	ARMENIAN DRAM	431,00000
AUSTRIA	EUR	EURO	1,00000
AUSTRALIA	AUD	AUSTRALIAN DOLLAR	1,77620
AZERBAÏJAN	AZN	NEW MANAT	1,90210
BELGIUM	EUR	EURO	1,00000
BULGARIA	BGN	BULGARIAN LEV	1,95580
BOSNIA & HERZEGOVINA	BAM	MARK	1,95583
BELARUS	BYR	BELARUSIAN ROUBLE	3,74000
CANADA	CAD	CANADIAN DOLLAR	1,58870
SWITZERLAND	CHF	SWISS FRANC	0,92047
CYPRUS	EUR	EURO	1,00000
CZECHIA	CZK	CZECH KORUNA	24,07900
GERMANY	EUR	EURO	1,00000
MOROCCO	MAD	MOROCCAN DIRHAM	10,21950
DENMARK	DKK	DANISH KRONE	7,38767
ESTONIA	EUR	EURO	1,00000
SPAIN	EUR	EURO	1,00000
FRANCE	EUR	EURO	1,00000
FINLAND	EUR	EURO	1,00000
UNITED KINGDOM	GBP	POUND	0,85684
GEORGIA	GEL	GEORGIAN LARI	3,01700
GREECE	EUR	EURO	1,00000
CROATIA	EUR	EURO	1,00000
HUNGARY	HUF	HUNGARIAN FORINT	391,87800
IRELAND	EUR	EURO	1,00000
ICELAND	ISK	ICELAND KRONA	142,20000
ITALY	EUR	EURO	1,00000
JAPAN	JPY	YEN	171,52000
LITHUANIA	EUR	EURO	1,00000
LATVIA	EUR	EURO	1,00000
MOLDOVA	MDL	MOLDOVAN LEU	19,62000
NORTH MACEDONIA	MKD	MACEDONIAN DENAR	61,30000
MALTA	EUR	EURO	1,00000
NETHERLANDS	EUR	EURO	1,00000
NORWAY	NOK	NORWEGIAN KRONER	11,68769
POLAND	PLN	POLISH ZLOTY	4,19060
PORTUGAL	EUR	EURO	1,00000
ROMANIA	RON	ROMANIAN NEW LEI	5,05220
RUSSIAN FEDERATION	RUB	ROUBLE	94,95140
SWEDEN	SEK	SWEDISH KRONA	11,07586
SLOVENIA	EUR	EURO	1,00000
SLOVAKIA	EUR	EURO	1,00000
TÜRKIYE	TRY	TURKISH LIRA	45,58088
UKRAINE	UAH	HRYVNIA	47,58000
USA	USD	US DOLLAR	1,13149
SERBIA	RSD	SERBIAN DINAR	116,45000
BRAZIL	BRL	BRAZILIAN REAL	6,41290
ARGENTINA	ARS	ARGENTINE PESO	1 572,28000
CHINA	CNY	YUAN	8,22430
SOUTH AFRICA	ZAR	RAND	20,89580

ISRAEL	ILS	SHEKEL	3,87580
MEXICO	MXN	MEXICAN PESO	21,54550
CHILE	CLP	CHILEAN PESO	1 116,22000