


Liste des Taux de Change/List of exchange rates
5.12.2025

	MONNAIES / CURRENCIES		VIREMENTS / TRANSFERS
	CODE	UNITES MONETAIRES / CURRENCY UNITS	DEV / € _ CUR / €
ALBANIA	ALL	ALBANIAN LEK	96,63000
ARGENTINA	ARS	ARGENTINE PESO	1 683,12000
ARMENIA	AMD	ARMENIAN DRAM	437,00000
AUSTRALIA	AUD	AUSTRALIAN DOLLAR	1,76570
AUSTRIA	EUR	EURO	1,00000
AZERBAÏJAN	AZN	NEW MANAT	1,94150
BELARUS	BYR	BELARUSIAN ROUBLE	3,38000
BELGIUM	EUR	EURO	1,00000
BOSNIA & HERZEGOVINA	BAM	MARK	1,95580
BRAZIL	BRL	BRAZILIAN REAL	6,18920
BULGARIA	BGN	BULGARIAN LEV	1,95580
CANADA	CAD	CANADIAN DOLLAR	1,61038
CHILE	CLP	CHILEAN PESO	1 070,23000
CHINA	CNY	YUAN	8,24980
CROATIA	EUR	EURO	1,00000
CYPRUS	EUR	EURO	1,00000
CZECHIA	CZK	CZECH KORUNA	23,71300
DENMARK	DKK	DANISH KRONE	7,39396
ESTONIA	EUR	EURO	1,00000
FINLAND	EUR	EURO	1,00000
FRANCE	EUR	EURO	1,00000
GEORGIA	GEL	GEORGIAN LARI	3,07300
GERMANY	EUR	EURO	1,00000
GREECE	EUR	EURO	1,00000
HUNGARY	HUF	HUNGARIAN FORINT	374,53100
ICELAND	ISK	ICELAND KRONA	149,00000
IRELAND	EUR	EURO	1,00000
ISRAEL	ILS	SHEKEL	3,77540
ITALY	EUR	EURO	1,00000
JAPAN	JPY	YEN	180,55000
LATVIA	EUR	EURO	1,00000
LITHUANIA	EUR	EURO	1,00000
MALTA	EUR	EURO	1,00000
MEXICO	MXN	MEXICAN PESO	21,31490
MOLDOVA	MDL	MOLDOVAN LEU	19,73000
MOROCCO	MAD	MOROCCAN DIRHAM	10,51590
NETHERLANDS	EUR	EURO	1,00000
NORTH MACEDONIA	MKD	MACEDONIAN DENAR	61,30000
NORWAY	NOK	NORWEGIAN KRONER	11,65652
POLAND	PLN	POLISH ZLOTY	4,14280
PORTUGAL	EUR	EURO	1,00000
ROMANIA	RON	ROMANIAN NEW LEI	5,06810
RUSSIAN FEDERATION	RUB	ROUBLE	89,90110
SERBIA	RSD	SERBIAN DINAR	116,60000
SLOVAKIA	EUR	EURO	1,00000
SLOVENIA	EUR	EURO	1,00000
SOUTH AFRICA	ZAR	RAND	19,80990
SPAIN	EUR	EURO	1,00000
SWEDEN	SEK	SWEDISH KRONA	10,86456
SWITZERLAND	CHF	SWISS FRANC	0,92673
TÜRKIYE	TRY	TURKISH LIRA	48,63067
UKRAINE	UAH	HRYVNIA	49,10000
UNITED KINGDOM	GBP	POUND	0,86462
USA	USD	US DOLLAR	1,15419

