



Liste des Taux de Change/List of exchange rates

24.02.2026

	MONNAIES / CURRENCIES		VIREMENTS / TRANSFERS
	CODE	UNITES MONETAIRES / CURRENCY UNITS	DEV / €_ CUR / €
ALBANIA	ALL	ALBANIAN LEK	96,04000
ARGENTINA	ARS	ARGENTINE PESO	1.620,93000
ARMENIA	AMD	ARMENIAN DRAM	435,50000
AUSTRALIA	AUD	AUSTRALIAN DOLLAR	1,66980
AUSTRIA	EUR	EURO	1,00000
AZERBAÏJAN	AZN	NEW MANAT	1,95830
BELARUS	BYR	BELARUSIAN ROUBLE	3,36000
BELGIUM	EUR	EURO	1,00000
BOSNIA & HERZEGOVINA	BAM	MARK	1,95583
BRAZIL	BRL	BRAZILIAN REAL	6,13580
BULGARIA	BGN	BULGARIAN LEV	1,95583 *
CANADA	CAD	CANADIAN DOLLAR	1,59330
CHILE	CLP	CHILEAN PESO	1 019,69000
CHINA	CNY	YUAN	8,12940
CROATIA	EUR	EURO	1,00000
CYPRUS	EUR	EURO	1,00000
CZECHIA	CZK	CZECH KORUNA	23,76200
DENMARK	DKK	DANISH KRONE	7,39641
ESTONIA	EUR	EURO	1,00000
FINLAND	EUR	EURO	1,00000
FRANCE	EUR	EURO	1,00000
GEORGIA	GEL	GEORGIAN LARI	3,07100
GERMANY	EUR	EURO	1,00000
GREECE	EUR	EURO	1,00000
HUNGARY	HUF	HUNGARIAN FORINT	371,69000
ICELAND	ISK	ICELAND KRONA	144,90000
IRELAND	EUR	EURO	1,00000
ISRAEL	ILS	SHEKEL	3,68880
ITALY	EUR	EURO	1,00000
JAPAN	JPY	YEN	182,05000
LATVIA	EUR	EURO	1,00000
LITHUANIA	EUR	EURO	1,00000
MALTA	EUR	EURO	1,00000
MEXICO	MXN	MEXICAN PESO	20,30860
MOLDOVA	MDL	MOLDOVAN LEU	20,10000
MOROCCO	MAD	MOROCCAN DIRHAM	10,53080
NETHERLANDS	EUR	EURO	1,00000
NORTH MACEDONIA	MKD	MACEDONIAN DENAR	61,30000
NORWAY	NOK	NORWEGIAN KRONER	11,14909
POLAND	PLN	POLISH ZLOTY	4,13900
PORTUGAL	EUR	EURO	1,00000
ROMANIA	RON	ROMANIAN NEW LEI	5,06160
RUSSIAN FEDERATION	RUB	ROUBLE	90,16690
SERBIA	RSD	SERBIAN DINAR	116,60000
SLOVAKIA	EUR	EURO	1,00000
SLOVENIA	EUR	EURO	1,00000
SOUTH AFRICA	ZAR	RAND	18,94170
SPAIN	EUR	EURO	1,00000
SWEDEN	SEK	SWEDISH KRONA	10,56400
SWITZERLAND	CHF	SWISS FRANC	0,90299
TÜRKIYE	TRY	TURKISH LIRA	50,55690
UKRAINE	UAH	HRYVNIA	50,80000
UNITED KINGDOM	GBP	POUND	0,86526
USA	USD	US DOLLAR	1,16400

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