



Liste des Taux de Change/List of exchange rates

24.02.2025

	MONNAIES / CURRENCIES		VIREMENTS / TRANSFERS
	CODE	UNITES MONETAIRES / CURRENCY UNITS	DEV / € _ CUR / €
ALBANIA	ALL	ALBANIAN LEK	98,95000
ARMENIA	AMD	ARMENIAN DRAM	406,50000
AUSTRIA	EUR	EURO	1,00000
AUSTRALIA	AUD	AUSTRALIAN DOLLAR	1,63820
AZERBAÏJAN	AZN	NEW MANAT	1,74930
BELGIUM	EUR	EURO	1,00000
BULGARIA	BGN	BULGARIAN LEV	1,95580
BELARUS	BYN	BELARUSIAN ROUBLE	3,43000
CANADA	CAD	CANADIAN DOLLAR	1,47090
SWITZERLAND	CHF	SWISS FRANC	0,93170
CYPRUS	EUR	EURO	1,00000
CZECHIA	CZK	CZECH KORUNA	24,56500
GERMANY	EUR	EURO	1,00000
MOROCCO	MAD	MOROCCAN DIRHAM	10,18730
DENMARK	DKK	DANISH KRONE	7,38410
ESTONIA	EUR	EURO	1,00000
SPAIN	EUR	EURO	1,00000
EUROPE	EUR	EURO	1,00000
FRANCE	EUR	EURO	1,00000
FINLAND	EUR	EURO	1,00000
UNITED KINGDOM	GBP	POUND	0,81920
GEORGIA	GEL	GEORGIAN LARI	2,87300
GREECE	EUR	EURO	1,00000
CROATIA	EUR	EURO	1,00000
HUNGARY	HUF	HUNGARIAN FORINT	396,65300
IRELAND	EUR	EURO	1,00000
ICELAND	ISK	ICELAND KRONA	145,70000
ITALY	EUR	EURO	1,00000
JAPAN	JPY	YEN	156,60000
LITHUANIA	EUR	EURO	1,00000
LATVIA	EUR	EURO	1,00000
MOLDOVA	MDL	MOLDOVAN LEU	19,42000
NORTH MACEDONIA	MKD	MACEDONIAN DENAR	61,30000
MALTA	EUR	EURO	1,00000
NETHERLANDS	EUR	EURO	1,00000
NORWAY	NOK	NORWEGIAN KRONER	11,51198
POLAND	PLN	POLISH ZLOTY	4,08310
PORTUGAL	EUR	EURO	1,00000
ROMANIA	RON	ROMANIAN NEW LEI	4,95480
RUSSIAN FEDERATION	RUB	ROUBLE	92,48310
SWEDEN	SEK	SWEDISH KRONA	11,02793
SLOVENIA	EUR	EURO	1,00000
SLOVAKIA	EUR	EURO	1,00000
TÜRKIYE	TRY	TURKISH LIRA	37,37812
UKRAINE	UAH	HRYVNIA	43,40930
USA	USD	US DOLLAR	1,03624
SERBIA	RSD	SERBIAN DINAR	116,50000
BRAZIL	BRL	BRAZILIAN REAL	5,97510
ARGENTINA	ARS	ARGENTINE PESO	1 109,76000
CHINA	CNY	YUAN	7,59330
SOUTH AFRICA	ZAR	RAND	19,24500
ISRAEL	ILS	SHEKEL	3,69860
MEXICO	MXN	MEXICAN PESO	21,26190
CHILE	CLP	CHILEAN PESO	990,61000

BOSNIA & HERZEGOVINA	BAM	MARK	1,95583
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