

**NATO Parity Rates      Week    23      01-Jun-20      till      07-Jun-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6633	0.1321	1.1145	0.0919	0.9258
Albania	ALL	Lek	125.5440	83.2686	16.5895	139.9131	11.5427	116.2337
Bulgaria	BGN	Lev	1.9553	1.2969	0.2584	2.1791	0.1798	1.8103
Canada	CAD	Dollar	1.5077	1.0000	0.1992	1.6803	0.1386	1.3959
Croatia	HRK	Kuna	7.5398	5.0009	0.9963	8.4028	0.6932	6.9806
Czech Republic	CZK	Koruna	27.5510	18.2735	3.6406	30.7043	2.5331	25.5078
Denmark	DKK	Krone	7.5677	5.0194	1.0000	8.4339	0.6958	7.0065
Hungary	HUF	Forint	356.0600	236.1610	47.0500	396.8127	32.7366	329.6547
Iceland	ISK	Krone	<b>150.8000</b>	100.0199	19.9268	168.0597	13.8648	139.6167
Norway	NOK	Krone	10.8765	7.2140	1.4372	12.1214	1.0000	10.0699
Poland	PLN	Zloty	<b>4.4242</b>	2.9344	0.5846	4.9306	0.4068	4.0961
Romania	RON	Lei	4.7813	3.1713	0.6318	5.3285	0.4396	4.4267
Turkey	TRY	Lira	7.5159	4.9850	0.9932	8.3761	0.6910	6.9585
United Kingdom	GBP	Pound	<b>0.8973</b>	0.5951	0.1186	1.0000	0.0825	0.8308
United States	USD	Dollar	1.0801	0.7164	0.1427	1.2037	0.0993	1.0000
Australia	AUD	Dollar	1.6918	1.1221	0.2236	1.8854	0.1555	1.5663
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2973	0.2585	2.1798	0.1798	1.8109
Brazil	BRL	Brazilian Real	<b>5.8495</b>	3.8798	0.7730	6.5190	0.5378	5.4157
Hong Kong	HKD	Dollar	8.3849	5.5614	1.1080	9.3446	0.7709	7.7631
Iraq	IQD	Dinar	1310.7300	869.3573	173.2006	1460.7489	120.5103	1213.5265
Japan	JPY	Yen	117.0600	77.6414	15.4684	130.4580	10.7627	108.3789
Mexico	MXN	Nuevo Peso	<b>24.5580</b>	16.2884	3.2451	27.3688	2.2579	22.7368
New Zealand	NZD	Dollar	1.7947	1.1904	0.2372	2.0001	0.1650	1.6616
Rep.of North Macedonia	MKD	Denar	61.6950	40.9199	8.1524	68.7563	5.6723	57.1197
Sweden	SEK	Krona	10.6200	7.0438	1.4033	11.8355	0.9764	9.8324
Switzerland	CHF	Franc	1.0633	0.7052	0.1405	1.1850	0.0978	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.