

NATO Parity Rates Week 27 29-Jun-20 till 05-Jul-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	0.0920	0.8889
Albania	ALL	Lek	125.5440	83.2686	16.5895	139.9131	11.5445	111.5947
Bulgaria	BGN	Lev	1.9553	1.2969	0.2584	2.1791	0.1798	1.7380
Canada	CAD	Dollar	1.5077	1.0000	0.1992	1.6803	0.1386	1.3402
Croatia	HRK	Kuna	7.5398	5.0009	0.9963	8.4028	0.6933	6.7020
Czech Republic	CZK	Koruna	26.6230	17.6580	3.5180	29.6701	2.4481	23.6649
Denmark	DKK	Krone	7.5677	5.0194	1.0000	8.4339	0.6959	6.7268
Hungary	HUF	Forint	354.3500	235.0269	46.8240	394.9069	32.5845	314.9778
Iceland	ISK	Krone	156.8700	104.0459	20.7289	174.8245	14.4251	139.4400
Norway	NOK	Krone	10.8748	7.2128	1.4370	12.1195	1.0000	9.6665
Poland	PLN	Zloty	4.4242	2.9344	0.5846	4.9306	0.4068	3.9326
Romania	RON	Lei	4.7813	3.1713	0.6318	5.3285	0.4397	4.2500
Turkey	TRY	Lira	7.7391	5.1331	1.0226	8.6249	0.7117	6.8792
United Kingdom	GBP	Pound	0.8973	0.5951	0.1186	1.0000	0.0825	0.7976
United States	USD	Dollar	1.1250	0.7462	0.1487	1.2538	0.1035	1.0000
Australia	AUD	Dollar	1.6276	1.0795	0.2151	1.8139	0.1497	1.4468
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2973	0.2585	2.1798	0.1799	1.7386
Brazil	BRL	Brazilian Real	5.9738	3.9622	0.7894	6.6575	0.5493	5.3100
Hong Kong	HKD	Dollar	8.7189	5.7829	1.1521	9.7168	0.8018	7.7501
Iraq	IQD	Dinar	1348.4400	894.3689	178.1836	1502.7750	123.9968	1198.6133
Japan	JPY	Yen	122.4800	81.2363	16.1846	136.4984	11.2627	108.8711
Mexico	MXN	Nuevo Peso	25.4183	16.8590	3.3588	28.3275	2.3374	22.5940
New Zealand	NZD	Dollar	1.7510	1.1614	0.2314	1.9514	0.1610	1.5564
Rep.of North Macedonia	MKD	Denar	61.6950	40.9199	8.1524	68.7563	5.6732	54.8400
Sweden	SEK	Krona	10.6200	7.0438	1.4033	11.8355	0.9766	9.4400
Switzerland	CHF	Franc	1.0633	0.7052	0.1405	1.1850	0.0978	0.9452

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.