

NATO Parity Rates Week 26 22-Jun-20 till 28-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	0.0943	0.8889
Albania	ALL	Lek	125.5440	83.2686	16.5895	139.9131	11.8384	111.5947
Bulgaria	BGN	Lev	1.9553	1.2969	0.2584	2.1791	0.1844	1.7380
Canada	CAD	Dollar	1.5077	1.0000	0.1992	1.6803	0.1422	1.3402
Croatia	HRK	Kuna	7.5398	5.0009	0.9963	8.4028	0.7110	6.7020
Czech Republic	CZK	Koruna	26.6230	17.6580	3.5180	29.6701	2.5105	23.6649
Denmark	DKK	Krone	7.5677	5.0194	1.0000	8.4339	0.7136	6.7268
Hungary	HUF	Forint	344.9000	228.7590	45.5753	384.3753	32.5230	306.5778
Iceland	ISK	Krone	150.8000	100.0199	19.9268	168.0597	14.2200	134.0444
Norway	NOK	Krone	10.6048	7.0338	1.4013	11.8186	1.0000	9.4265
Poland	PLN	Zloty	4.4242	2.9344	0.5846	4.9306	0.4172	3.9326
Romania	RON	Lei	4.7813	3.1713	0.6318	5.3285	0.4509	4.2500
Turkey	TRY	Lira	7.7391	5.1331	1.0226	8.6249	0.7298	6.8792
United Kingdom	GBP	Pound	0.8973	0.5951	0.1186	1.0000	0.0846	0.7976
United States	USD	Dollar	1.1250	0.7462	0.1487	1.2538	0.1061	1.0000
Australia	AUD	Dollar	1.6276	1.0795	0.2151	1.8139	0.1535	1.4468
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2973	0.2585	2.1798	0.1844	1.7386
Brazil	BRL	Brazilian Real	5.9738	3.9622	0.7894	6.6575	0.5633	5.3100
Hong Kong	HKD	Dollar	8.7189	5.7829	1.1521	9.7168	0.8222	7.7501
Iraq	IQD	Dinar	1,348.4400	894.3689	178.1836	1502.7750	127.1537	1198.6133
Japan	JPY	Yen	122.4800	81.2363	16.1846	136.4984	11.5495	108.8711
Mexico	MXN	Nuevo Peso	25.4183	16.8590	3.3588	28.3275	2.3969	22.5940
New Zealand	NZD	Dollar	1.7510	1.1614	0.2314	1.9514	0.1651	1.5564
Rep.of North Macedonia	MKD	Denar	61.6950	40.9199	8.1524	68.7563	5.8176	54.8400
Sweden	SEK	Krona	10.6200	7.0438	1.4033	11.8355	1.0014	9.4400
Switzerland	CHF	Franc	1.0633	0.7052	0.1405	1.1850	0.1003	0.9452

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.