

NATO Parity Rates Week 31 27-Jul-20 till 02-Aug-20

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6472	0.1321	1.1145	0.0942	0.8644
Albania	ALL	Lek	125.5440	81.2477	16.5895	139.9131	11.8245	108.5176
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.1791	0.1842	1.6901
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7221	0.1455	1.3356
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.4028	0.7101	6.5172
Czech Republic	CZK	Koruna	26.6230	17.2295	3.5180	29.6701	2.5075	23.0124
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.4339	0.7128	6.5414
Hungary	HUF	Forint	354.3500	229.3231	46.8240	394.9069	33.3748	306.2927
Iceland	ISK	Krone	156.8700	101.5208	20.7289	174.8245	14.7749	135.5951
Norway	NOK	Krone	10.6173	6.8711	1.4030	11.8325	1.0000	9.1774
Poland	PLN	Zloty	4.4242	2.8632	0.5846	4.9306	0.4167	3.8242
Romania	RON	Lei	4.7813	3.0943	0.6318	5.3285	0.4503	4.1329
Turkey	TRY	Lira	7.9229	5.1274	1.0469	8.8297	0.7462	6.8484
United Kingdom	GBP	Pound	0.8973	0.5807	0.1186	1.0000	0.0845	0.7756
United States	USD	Dollar	1.1569	0.7487	0.1529	1.2893	0.1090	1.0000
Australia	AUD	Dollar	1.6276	1.0533	0.2151	1.8139	0.1533	1.4069
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.1798	0.1842	1.6906
Brazil	BRL	Brazilian Real	5.9524	3.8522	0.7866	6.6337	0.5606	5.1451
Hong Kong	HKD	Dollar	8.9676	5.8035	1.1850	9.9940	0.8446	7.7514
Iraq	IQD	Dinar	1,348.4400	872.6637	178.1836	1502.7750	127.0040	1165.5631
Japan	JPY	Yen	122.4800	79.2648	16.1846	136.4984	11.5359	105.8691
Mexico	MXN	Nuevo Peso	25.4183	16.4498	3.3588	28.3275	2.3940	21.9710
New Zealand	NZD	Dollar	1.7510	1.1332	0.2314	1.9514	0.1649	1.5135
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	68.7563	5.8108	53.3279
Sweden	SEK	Krona	10.3500	6.6982	1.3677	11.5346	0.9748	8.9463
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.1850	0.1001	0.9191

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.