

**NATO Parity Rates**      **Week**    **01 / 20**      **30-Dec-19**      **till**      **05-Jan-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.1839	0.1002	0.9122
Albania	ALL	Lek	122.0890	82.7778	16.1329	144.5353	12.2352	111.3646
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.3148	0.1960	1.7835
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.7461	0.1478	1.3453
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.9260	0.7556	6.8775
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	30.2214	2.5583	23.2856
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.9590	0.7584	6.9029
Hungary	HUF	Forint	330.2600	223.9203	43.6407	390.9790	33.0972	301.2497
Iceland	ISK	Krone	135.0000	91.5316	17.8390	159.8201	13.5291	123.1415
Norway	NOK	Krone	9.9785	6.7655	1.3186	11.8131	1.0000	9.1020
Poland	PLN	Zloty	4.3256	2.9328	0.5716	5.1209	0.4335	3.9456
Romania	RON	Lei	4.7813	3.2418	0.6318	5.6604	0.4792	4.3613
Turkey	TRY	Lira	6.6022	4.4764	0.8724	7.8160	0.6616	6.0223
United Kingdom	GBP	Pound	0.8447	0.5727	0.1116	1.0000	0.0847	0.7705
United States	USD	Dollar	1.0963	0.7433	0.1449	1.2979	0.1099	1.0000
Australia	AUD	Dollar	1.6307	1.1056	0.2155	1.9305	0.1634	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.3155	0.1960	1.7841
Brazil	BRL	Brazilian Real	4.5928	3.1140	0.6069	5.4372	0.4603	4.1894
Hong Kong	HKD	Dollar	8.6367	5.8558	1.1413	10.2246	0.8655	7.8780
Iraq	IQD	Dinar	1322.7700	896.8540	174.7915	1565.9642	132.5620	1206.5767
Japan	JPY	Yen	121.7300	82.5344	16.0855	144.1103	12.1992	111.0371
Mexico	MXN	Nuevo Peso	21.2945	14.4379	2.8139	25.2095	2.1340	19.4240
New Zealand	NZD	Dollar	1.6906	1.1462	0.2234	2.0014	0.1694	1.5421
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.6495	1.0708	9.7464
Switzerland	CHF	Franc	1.0923	0.7406	0.1443	1.2931	0.1095	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      2      06-jan-20      till      12-jan-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1839	0,1002	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	144,5353	12,2352	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,3148	0,1960	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,7461	0,1478	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,9260	0,7556	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	30,2214	2,5583	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,9590	0,7584	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	390,9790	33,0972	301,2497
Iceland	ISK	Krone	135,0000	91,5316	17,8390	159,8201	13,5291	123,1415
Norway	NOK	Krone	9,9785	6,7655	1,3186	11,8131	1,0000	9,1020
Poland	PLN	Zloty	4,3256	2,9328	0,5716	5,1209	0,4335	3,9456
Romania	RON	Lei	4,7813	3,2418	0,6318	5,6604	0,4792	4,3613
Turkey	TRY	Lira	6,6022	4,4764	0,8724	7,8160	0,6616	6,0223
United Kingdom	GBP	Pound	0,8447	0,5727	0,1116	1,0000	0,0847	0,7705
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2979	0,1099	1,0000
Australia	AUD	Dollar	1,6307	1,1056	0,2155	1,9305	0,1634	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,3155	0,1960	1,7841
Brazil	BRL	Brazilian Real	<b>4,4870</b>	3,0422	0,5929	5,3119	0,4497	4,0929
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	10,2246	0,8655	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1565,9642	132,5620	1206,5767
Japan	JPY	Yen	121,7300	82,5344	16,0855	144,1103	12,1992	111,0371
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	25,2095	2,1340	19,4240
New Zealand	NZD	Dollar	1,6906	1,1462	0,2234	2,0014	0,1694	1,5421
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,6495	1,0708	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2931	0,1095	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      3      13-jan-20      till      19-jan-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1839	0,1002	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	144,5353	12,2352	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,3148	0,1960	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,7461	0,1478	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,9260	0,7556	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	30,2214	2,5583	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,9590	0,7584	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	390,9790	33,0972	301,2497
Iceland	ISK	Krone	135,0000	91,5316	17,8390	159,8201	13,5291	123,1415
Norway	NOK	Krone	9,9785	6,7655	1,3186	11,8131	1,0000	9,1020
Poland	PLN	Zloty	4,3256	2,9328	0,5716	5,1209	0,4335	3,9456
Romania	RON	Lei	4,7813	3,2418	0,6318	5,6604	0,4792	4,3613
Turkey	TRY	Lira	6,6022	4,4764	0,8724	7,8160	0,6616	6,0223
United Kingdom	GBP	Pound	0,8447	0,5727	0,1116	1,0000	0,0847	0,7705
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2979	0,1099	1,0000
Australia	AUD	Dollar	1,6307	1,1056	0,2155	1,9305	0,1634	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,3155	0,1960	1,7841
Brazil	BRL	Brazilian Real	4,4870	3,0422	0,5929	5,3119	0,4497	4,0929
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	10,2246	0,8655	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1565,9642	132,5620	1206,5767
Japan	JPY	Yen	121,7300	82,5344	16,0855	144,1103	12,1992	111,0371
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	25,2095	2,1340	19,4240
New Zealand	NZD	Dollar	1,6906	1,1462	0,2234	2,0014	0,1694	1,5421
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,6495	1,0708	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2931	0,1095	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      4      20-Jan-20      till      26-Jan-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6566	0.1321	1.1650	0.1035	0.8875
Albania	ALL	Lek	125.1790	82.1978	16.5412	145.8283	12.9554	111.0925
Bulgaria	BGN	Lev	1.9553	1.2839	0.2584	2.2778	0.2024	1.7353
Canada	CAD	Dollar	1.5229	1.0000	0.2012	1.7741	0.1576	1.3515
Croatia	HRK	Kuna	7.5398	4.9509	0.9963	8.7836	0.7803	6.6913
Czech Republic	CZK	Koruna	25.5280	16.7628	3.3733	29.7390	2.6420	22.6553
Denmark	DKK	Krone	7.5677	4.9693	1.0000	8.8161	0.7832	6.7161
Hungary	HUF	Forint	321.0900	210.8412	42.4290	374.0564	33.2312	284.9574
Iceland	ISK	Krone	137.3700	90.2029	18.1521	160.0303	14.2171	121.9116
Norway	NOK	Krone	9.6623	6.3447	1.2768	11.2562	1.0000	8.5750
Poland	PLN	Zloty	4.3256	2.8404	0.5716	5.0391	0.4477	3.8388
Romania	RON	Lei	4.6723	3.0680	0.6174	5.4430	0.4836	4.1465
Turkey	TRY	Lira	<b>6.7483</b>	4.4312	0.8917	7.8615	0.6984	5.9889
United Kingdom	GBP	Pound	0.8584	0.5637	0.1134	1.0000	0.0888	0.7618
United States	USD	Dollar	1.1268	0.7399	0.1489	1.3127	0.1166	1.0000
Australia	AUD	Dollar	1.5895	1.0437	0.2100	1.8517	0.1645	1.4106
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2843	0.2585	2.2785	0.2024	1.7358
Brazil	BRL	Brazilian Real	4.4443	2.9183	0.5873	5.1774	0.4600	3.9442
Hong Kong	HKD	Dollar	8.8426	5.8064	1.1685	10.3013	0.9152	7.8475
Iraq	IQD	Dinar	1,354.8200	889.6316	179.0267	1578.3085	140.2171	1202.3607
Japan	JPY	Yen	125.1200	82.1590	16.5334	145.7596	12.9493	111.0401
Mexico	MXN	Nuevo Peso	21.6400	14.2097	2.8595	25.2097	2.2396	19.2048
New Zealand	NZD	Dollar	1.7015	1.1173	0.2248	1.9822	0.1761	1.5100
Sweden	SEK	Krona	10.6850	7.0162	1.4119	12.4476	1.1058	9.4826
Switzerland	CHF	Franc	1.1219	0.7367	0.1482	1.3070	0.1161	0.9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      5      27-Jan-20      till      02-Feb-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.1839	0.1002	0.9122
Albania	ALL	Lek	122.0890	82.7778	16.1329	144.5353	12.2352	111.3646
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.3148	0.1960	1.7835
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.7461	0.1478	1.3453
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.9260	0.7556	6.8775
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	30.2214	2.5583	23.2856
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.9590	0.7584	6.9029
Hungary	HUF	Forint	330.2600	223.9203	43.6407	390.9790	33.0972	301.2497
Iceland	ISK	Krone	135.0000	91.5316	17.8390	159.8201	13.5291	123.1415
Norway	NOK	Krone	9.9785	6.7655	1.3186	11.8131	1.0000	9.1020
Poland	PLN	Zloty	4.3256	2.9328	0.5716	5.1209	0.4335	3.9456
Romania	RON	Lei	4.7813	3.2418	0.6318	5.6604	0.4792	4.3613
Turkey	TRY	Lira	6.6022	4.4764	0.8724	7.8160	0.6616	6.0223
United Kingdom	GBP	Pound	0.8447	0.5727	0.1116	1.0000	0.0847	0.7705
United States	USD	Dollar	1.0963	0.7433	0.1449	1.2979	0.1099	1.0000
Australia	AUD	Dollar	1.6307	1.1056	0.2155	1.9305	0.1634	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.3155	0.1960	1.7841
Brazil	BRL	Brazilian Real	4.6519	3.1540	0.6147	5.5072	0.4662	4.2433
Hong Kong	HKD	Dollar	8.6367	5.8558	1.1413	10.2246	0.8655	7.8780
Iraq	IQD	Dinar	1,322.7700	896.8540	174.7915	1565.9642	132.5620	1206.5767
Japan	JPY	Yen	121.7300	82.5344	16.0855	144.1103	12.1992	111.0371
Mexico	MXN	Nuevo Peso	<b>20.7527</b>	14.0706	2.7423	24.5681	2.0797	18.9298
New Zealand	NZD	Dollar	1.6906	1.1462	0.2234	2.0014	0.1694	1.5421
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.6495	1.0708	9.7464
Switzerland	CHF	Franc	1.0923	0.7406	0.1443	1.2931	0.1095	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      6      03-Feb-20      till      09-Feb-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.1839	0.1002	0.9122
Albania	ALL	Lek	122.0890	82.7778	16.1329	144.5353	12.2352	111.3646
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.3148	0.1960	1.7835
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.7461	0.1478	1.3453
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.9260	0.7556	6.8775
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	30.2214	2.5583	23.2856
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.9590	0.7584	6.9029
Hungary	HUF	Forint	<b>338.3600</b>	229.4122	44.7111	400.5682	33.9089	308.6381
Iceland	ISK	Krone	135.0000	91.5316	17.8390	159.8201	13.5291	123.1415
Norway	NOK	Krone	9.9785	6.7655	1.3186	11.8131	1.0000	9.1020
Poland	PLN	Zloty	4.3256	2.9328	0.5716	5.1209	0.4335	3.9456
Romania	RON	Lei	4.7813	3.2418	0.6318	5.6604	0.4792	4.3613
Turkey	TRY	Lira	6.6022	4.4764	0.8724	7.8160	0.6616	6.0223
United Kingdom	GBP	Pound	0.8447	0.5727	0.1116	1.0000	0.0847	0.7705
United States	USD	Dollar	1.0963	0.7433	0.1449	1.2979	0.1099	1.0000
Australia	AUD	Dollar	1.6307	1.1056	0.2155	1.9305	0.1634	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.3155	0.1960	1.7841
Brazil	BRL	Brazilian Real	4.6519	3.1540	0.6147	5.5072	0.4662	4.2433
Hong Kong	HKD	Dollar	8.6367	5.8558	1.1413	10.2246	0.8655	7.8780
Iraq	IQD	Dinar	1322.7700	896.8540	174.7915	1565.9642	132.5620	1206.5767
Japan	JPY	Yen	121.7300	82.5344	16.0855	144.1103	12.1992	111.0371
Mexico	MXN	Nuevo Peso	20.7527	14.0706	2.7423	24.5681	2.0797	18.9298
New Zealand	NZD	Dollar	1.6906	1.1462	0.2234	2.0014	0.1694	1.5421
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.6495	1.0708	9.7464
Switzerland	CHF	Franc	1.0923	0.7406	0.1443	1.2931	0.1095	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      7      10-Feb-20      till      16-Feb-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.1839	0.1002	0.9122
Albania	ALL	Lek	122.0890	82.7778	16.1329	144.5353	12.2352	111.3646
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.3148	0.1960	1.7835
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.7461	0.1478	1.3453
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.9260	0.7556	6.8775
Czech Republic	CZK	Koruna	<b>24.8930</b>	16.8778	3.2894	29.4696	2.4947	22.7064
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.9590	0.7584	6.9029
Hungary	HUF	Forint	338.3600	229.4122	44.7111	400.5682	33.9089	308.6381
Iceland	ISK	Krone	<b>138.3000</b>	93.7691	18.2750	163.7268	13.8598	126.1516
Norway	NOK	Krone	9.9785	6.7655	1.3186	11.8131	1.0000	9.1020
Poland	PLN	Zloty	4.3256	2.9328	0.5716	5.1209	0.4335	3.9456
Romania	RON	Lei	4.7813	3.2418	0.6318	5.6604	0.4792	4.3613
Turkey	TRY	Lira	6.6022	4.4764	0.8724	7.8160	0.6616	6.0223
United Kingdom	GBP	Pound	0.8447	0.5727	0.1116	1.0000	0.0847	0.7705
United States	USD	Dollar	1.0963	0.7433	0.1449	1.2979	0.1099	1.0000
Australia	AUD	Dollar	1.6307	1.1056	0.2155	1.9305	0.1634	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.3155	0.1960	1.7841
Brazil	BRL	Brazilian Real	4.6519	3.1540	0.6147	5.5072	0.4662	4.2433
Hong Kong	HKD	Dollar	8.6367	5.8558	1.1413	10.2246	0.8655	7.8780
Iraq	IQD	Dinar	1,322.7700	896.8540	174.7915	1565.9642	132.5620	1206.5767
Japan	JPY	Yen	121.7300	82.5344	16.0855	144.1103	12.1992	111.0371
Mexico	MXN	Nuevo Peso	20.7527	14.0706	2.7423	24.5681	2.0797	18.9298
New Zealand	NZD	Dollar	1.6906	1.1462	0.2234	2.0014	0.1694	1.5421
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.6495	1.0708	9.7464
Switzerland	CHF	Franc	1.0923	0.7406	0.1443	1.2931	0.1095	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates**      **Week 8**      **17-Feb-20**      **till**      **23-Feb-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6942	0.1321	1.1839	0.1002	0.9122
Albania	ALL	Lek	122.0890	84.7487	16.1329	144.5353	12.2352	111.3646
Bulgaria	BGN	Lev	1.9553	1.3573	0.2584	2.3148	0.1960	1.7835
Canada	CAD	Dollar	<b>1.4406</b>	1.0000	0.1904	1.7055	0.1444	1.3141
Croatia	HRK	Kuna	7.5398	5.2338	0.9963	8.9260	0.7556	6.8775
Czech Republic	CZK	Koruna	24.8930	17.2796	3.2894	29.4696	2.4947	22.7064
Denmark	DKK	Krone	7.5677	5.2532	1.0000	8.9590	0.7584	6.9029
Hungary	HUF	Forint	338.3600	234.8744	44.7111	400.5682	33.9089	308.6381
Iceland	ISK	Krone	138.3000	96.0017	18.2750	163.7268	13.8598	126.1516
Norway	NOK	Krone	9.9785	6.9266	1.3186	11.8131	1.0000	9.1020
Poland	PLN	Zloty	4.3256	3.0026	0.5716	5.1209	0.4335	3.9456
Romania	RON	Lei	4.7813	3.3190	0.6318	5.6604	0.4792	4.3613
Turkey	TRY	Lira	6.6022	4.5830	0.8724	7.8160	0.6616	6.0223
United Kingdom	GBP	Pound	0.8447	0.5864	0.1116	1.0000	0.0847	0.7705
United States	USD	Dollar	1.0963	0.7610	0.1449	1.2979	0.1099	1.0000
Australia	AUD	Dollar	1.6307	1.1320	0.2155	1.9305	0.1634	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3577	0.2585	2.3155	0.1960	1.7841
Brazil	BRL	Brazilian Real	4.6519	3.2291	0.6147	5.5072	0.4662	4.2433
Hong Kong	HKD	Dollar	<b>8.4398</b>	5.8585	1.1152	9.9915	0.8458	7.6984
Iraq	IQD	Dinar	1,322.7700	918.2077	174.7915	1565.9642	132.5620	1206.5767
Japan	JPY	Yen	121.7300	84.4995	16.0855	144.1103	12.1992	111.0371
Mexico	MXN	Nuevo Peso	<b>20.2411</b>	14.0505	2.6747	23.9625	2.0285	18.4631
New Zealand	NZD	Dollar	1.6906	1.1735	0.2234	2.0014	0.1694	1.5421
Sweden	SEK	Krona	10.6850	7.4170	1.4119	12.6495	1.0708	9.7464
Switzerland	CHF	Franc	<b>1.0633</b>	0.7381	0.1405	1.2588	0.1066	0.9699

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



**NATO Parity Rates      Week      9      24-Feb-20      till      01-Mar-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6942	0.1321	1.1839	0.1002	0.9122
Albania	ALL	Lek	122.0890	84.7487	16.1329	144.5353	12.2352	111.3646
Bulgaria	BGN	Lev	1.9553	1.3573	0.2584	2.3148	0.1960	1.7835
Canada	CAD	Dollar	1.4406	1.0000	0.1904	1.7055	0.1444	1.3141
Croatia	HRK	Kuna	7.5398	5.2338	0.9963	8.9260	0.7556	6.8775
Czech Republic	CZK	Koruna	24.8930	17.2796	3.2894	29.4696	2.4947	22.7064
Denmark	DKK	Krone	7.5677	5.2532	1.0000	8.9590	0.7584	6.9029
Hungary	HUF	Forint	338.3600	234.8744	44.7111	400.5682	33.9089	308.6381
Iceland	ISK	Krone	138.3000	96.0017	18.2750	163.7268	13.8598	126.1516
Norway	NOK	Krone	9.9785	6.9266	1.3186	11.8131	1.0000	9.1020
Poland	PLN	Zloty	4.3256	3.0026	0.5716	5.1209	0.4335	3.9456
Romania	RON	Lei	4.7813	3.3190	0.6318	5.6604	0.4792	4.3613
Turkey	TRY	Lira	6.6022	4.5830	0.8724	7.8160	0.6616	6.0223
United Kingdom	GBP	Pound	0.8447	0.5864	0.1116	1.0000	0.0847	0.7705
United States	USD	Dollar	1.0963	0.7610	0.1449	1.2979	0.1099	1.0000
Australia	AUD	Dollar	1.6307	1.1320	0.2155	1.9305	0.1634	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3577	0.2585	2.3155	0.1960	1.7841
Brazil	BRL	Brazilian Real	4.6519	3.2291	0.6147	5.5072	0.4662	4.2433
Hong Kong	HKD	Dollar	8.4398	5.8585	1.1152	9.9915	0.8458	7.6984
Iraq	IQD	Dinar	<b>1,292.7800</b>	897.3900	170.8287	1530.4605	129.5565	1179.2210
Japan	JPY	Yen	121.7300	84.4995	16.0855	144.1103	12.1992	111.0371
Mexico	MXN	Nuevo Peso	20.2411	14.0505	2.6747	23.9625	2.0285	18.4631
New Zealand	NZD	Dollar	1.6906	1.1735	0.2234	2.0014	0.1694	1.5421
Sweden	SEK	Krona	10.6850	7.4170	1.4119	12.6495	1.0708	9.7464
Switzerland	CHF	Franc	1.0633	0.7381	0.1405	1.2588	0.1066	0.9699

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates**      **Week 10**      **02-Mar-20**      **till**      **08-Mar-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6942	0.1321	1.1839	0.0972	0.9122
Albania	ALL	Lek	122.0890	84.7487	16.1329	144.5353	11.8627	111.3646
Bulgaria	BGN	Lev	1.9553	1.3573	0.2584	2.3148	0.1900	1.7835
Canada	CAD	Dollar	1.4406	1.0000	0.1904	1.7055	0.1400	1.3141
Croatia	HRK	Kuna	7.5398	5.2338	0.9963	8.9260	0.7326	6.8775
Czech Republic	CZK	Koruna	24.8930	17.2796	3.2894	29.4696	2.4187	22.7064
Denmark	DKK	Krone	7.5677	5.2532	1.0000	8.9590	0.7353	6.9029
Hungary	HUF	Forint	338.3600	234.8744	44.7111	400.5682	32.8767	308.6381
Iceland	ISK	Krone	138.3000	96.0017	18.2750	163.7268	13.4379	126.1516
Norway	NOK	Krone	<b>10.2918</b>	7.1441	1.3600	12.1840	1.0000	9.3878
Poland	PLN	Zloty	4.3256	3.0026	0.5716	5.1209	0.4203	3.9456
Romania	RON	Lei	4.7813	3.3190	0.6318	5.6604	0.4646	4.3613
Turkey	TRY	Lira	<b>6.7538</b>	4.6882	0.8925	7.9955	0.6562	6.1605
United Kingdom	GBP	Pound	0.8447	0.5864	0.1116	1.0000	0.0821	0.7705
United States	USD	Dollar	1.0963	0.7610	0.1449	1.2979	0.1065	1.0000
Australia	AUD	Dollar	1.6307	1.1320	0.2155	1.9305	0.1584	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3577	0.2585	2.3155	0.1900	1.7841
Brazil	BRL	Brazilian Real	<b>4.8975</b>	3.3996	0.6472	5.7979	0.4759	4.4673
Hong Kong	HKD	Dollar	8.4398	5.8585	1.1152	9.9915	0.8201	7.6984
Iraq	IQD	Dinar	1,292.7800	897.3900	170.8287	1530.4605	125.6126	1179.2210
Japan	JPY	Yen	121.7300	84.4995	16.0855	144.1103	11.8279	111.0371
Mexico	MXN	Nuevo Peso	<b>21.2601</b>	14.7578	2.8093	25.1688	2.0657	19.3926
New Zealand	NZD	Dollar	<b>1.7326</b>	1.2027	0.2289	2.0511	0.1683	1.5804
Sweden	SEK	Krona	10.6850	7.4170	1.4119	12.6495	1.0382	9.7464
Switzerland	CHF	Franc	1.0633	0.7381	0.1405	1.2588	0.1033	0.9699

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates**      **Week 11**      **09-Mar-20**      **till**      **15-Mar-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6657	0.1321	1.1538	0.0972	0.9122
Albania	ALL	Lek	122.0890	81.2789	16.1329	140.8665	11.8627	111.3646
Bulgaria	BGN	Lev	1.9553	1.3017	0.2584	2.2560	0.1900	1.7835
Canada	CAD	Dollar	<b>1.5021</b>	1.0000	0.1985	1.7331	0.1460	1.3702
Croatia	HRK	Kuna	7.5398	5.0195	0.9963	8.6994	0.7326	6.8775
Czech Republic	CZK	Koruna	24.8930	16.5721	3.2894	28.7216	2.4187	22.7064
Denmark	DKK	Krone	7.5677	5.0381	1.0000	8.7316	0.7353	6.9029
Hungary	HUF	Forint	338.3600	225.2580	44.7111	390.4004	32.8767	308.6381
Iceland	ISK	Krone	<b>142.2000</b>	94.6675	18.7904	164.0706	13.8168	129.7090
Norway	NOK	Krone	10.2918	6.8516	1.3600	11.8747	1.0000	9.3878
Poland	PLN	Zloty	4.3256	2.8797	0.5716	4.9909	0.4203	3.9456
Romania	RON	Lei	4.7813	3.1831	0.6318	5.5167	0.4646	4.3613
Turkey	TRY	Lira	6.7538	4.4962	0.8925	7.7925	0.6562	6.1605
United Kingdom	GBP	Pound	<b>0.8667</b>	0.5770	0.1145	1.0000	0.0842	0.7906
United States	USD	Dollar	1.0963	0.7298	0.1449	1.2649	0.1065	1.0000
Australia	AUD	Dollar	<b>1.6917</b>	1.1262	0.2235	1.9519	0.1644	1.5431
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3021	0.2585	2.2567	0.1900	1.7841
Brazil	BRL	Brazilian Real	<b>5.1480</b>	3.4272	0.6803	5.9398	0.5002	4.6958
Hong Kong	HKD	Dollar	<b>8.6936</b>	5.7876	1.1488	10.0307	0.8447	7.9299
Iraq	IQD	Dinar	1,292.7800	860.6484	170.8287	1491.6119	125.6126	1179.2210
Japan	JPY	Yen	121.7300	81.0399	16.0855	140.4523	11.8279	111.0371
Mexico	MXN	Nuevo Peso	<b>22.0737</b>	14.6952	2.9168	25.4687	2.1448	20.1347
New Zealand	NZD	Dollar	<b>1.7744</b>	1.1813	0.2345	2.0473	0.1724	1.6185
Sweden	SEK	Krona	10.6850	7.1134	1.4119	12.3284	1.0382	9.7464
Switzerland	CHF	Franc	1.0633	0.7079	0.1405	1.2268	0.1033	0.9699

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6442	0.1321	1.1284	0.0880	0.8897
Albania	ALL	Lek	122.0890	78.6453	16.1329	137.7669	10.7395	108.6201
Bulgaria	BGN	Lev	1.9553	1.2595	0.2584	2.2064	0.1720	1.7396
Canada	CAD	Dollar	<b>1.5524</b>	1.0000	0.2051	1.7517	0.1366	1.3811
Croatia	HRK	Kuna	7.5398	4.8569	0.9963	8.5080	0.6632	6.7080
Czech Republic	CZK	Koruna	<b>26.2030</b>	16.8790	3.4625	29.5678	2.3049	23.3123
Denmark	DKK	Krone	7.5677	4.8748	1.0000	8.5395	0.6657	6.7328
Hungary	HUF	Forint	338.3600	217.9593	44.7111	381.8100	29.7637	301.0320
Iceland	ISK	Krone	<b>147.7000</b>	95.1430	19.5172	166.6667	12.9924	131.4057
Norway	NOK	Krone	<b>11.3682</b>	7.3230	1.5022	12.8280	1.0000	10.1141
Poland	PLN	Zloty	4.3256	2.7864	0.5716	4.8811	0.3805	3.8484
Romania	RON	Lei	4.7813	3.0799	0.6318	5.3953	0.4206	4.2538
Turkey	TRY	Lira	<b>7.0361</b>	4.5324	0.9298	7.9396	0.6189	6.2599
United Kingdom	GBP	Pound	<b>0.8862</b>	0.5709	0.1171	1.0000	0.0780	0.7884
United States	USD	Dollar	<b>1.1240</b>	0.7240	0.1485	1.2683	0.0989	1.0000
Australia	AUD	Dollar	<b>1.7674</b>	1.1385	0.2335	1.9944	0.1555	1.5724
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2599	0.2585	2.2071	0.1721	1.7401
Brazil	BRL	Brazilian Real	<b>5.5081</b>	3.5481	0.7278	6.2154	0.4845	4.9004
Hong Kong	HKD	Dollar	8.6936	5.6001	1.1488	9.8100	0.7647	7.7345
Iraq	IQD	Dinar	<b>1,356.7400</b>	873.9629	179.2804	1530.9637	119.3452	1207.0641
Japan	JPY	Yen	<b>116.8400</b>	75.2641	15.4393	131.8438	10.2778	103.9502
Mexico	MXN	Nuevo Peso	<b>24.8028</b>	15.9771	3.2775	27.9878	2.1818	22.0665
New Zealand	NZD	Dollar	<b>1.8173</b>	1.1706	0.2401	2.0507	0.1599	1.6168
Sweden	SEK	Krona	10.6850	6.8829	1.4119	12.0571	0.9399	9.5062
Switzerland	CHF	Franc	1.0633	0.6849	0.1405	1.1998	0.0935	0.9460

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      23-Mar-20      till      29-Mar-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6442	0.1321	1.0754	0.0812	0.9258
Albania	ALL	Lek	122.0890	78.6453	16.1329	131.2926	9.9126	113.0349
Bulgaria	BGN	Lev	1.9553	1.2595	0.2584	2.1027	0.1588	1.8103
Canada	CAD	Dollar	1.5524	1.0000	0.2051	1.6694	0.1260	1.4373
Croatia	HRK	Kuna	7.5398	4.8569	0.9963	8.1082	0.6122	6.9806
Czech Republic	CZK	Koruna	<b>27.6060</b>	17.7828	3.6479	29.6871	2.2414	25.5587
Denmark	DKK	Krone	7.5677	4.8748	1.0000	8.1382	0.6144	7.0065
Hungary	HUF	Forint	<b>356.0600</b>	229.3610	47.0500	382.9014	28.9092	329.6547
Iceland	ISK	Krone	<b>152.2000</b>	98.0417	20.1118	163.6735	12.3574	140.9129
Norway	NOK	Krone	<b>12.3165</b>	7.9338	1.6275	13.2450	1.0000	11.4031
Poland	PLN	Zloty	<b>4.5604</b>	2.9376	0.6026	4.9042	0.3703	4.2222
Romania	RON	Lei	4.7813	3.0799	0.6318	5.1417	0.3882	4.4267
Turkey	TRY	Lira	7.0361	4.5324	0.9298	7.5665	0.5713	6.5143
United Kingdom	GBP	Pound	<b>0.9299</b>	0.5990	0.1229	1.0000	0.0755	0.8609
United States	USD	Dollar	<b>1.0801</b>	0.6958	0.1427	1.1615	0.0877	1.0000
Australia	AUD	Dollar	<b>1.8635</b>	1.2004	0.2462	2.0040	0.1513	1.7253
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2599	0.2585	2.1033	0.1588	1.8109
Brazil	BRL	Brazilian Real	5.5081	3.5481	0.7278	5.9233	0.4472	5.0996
Hong Kong	HKD	Dollar	<b>8.3849</b>	5.4012	1.1080	9.0170	0.6808	7.7631
Iraq	IQD	Dinar	1,356.7400	873.9629	179.2804	1459.0171	110.1563	1256.1244
Japan	JPY	Yen	116.8400	75.2641	15.4393	125.6479	9.4865	108.1752
Mexico	MXN	Nuevo Peso	<b>26.2955</b>	16.9386	3.4747	28.2778	2.1350	24.3454
New Zealand	NZD	Dollar	<b>1.8903</b>	1.2177	0.2498	2.0328	0.1535	1.7501
Sweden	SEK	Krona	<b>11.1523</b>	7.1839	1.4737	11.9930	0.9055	10.3252
Switzerland	CHF	Franc	1.0633	0.6849	0.1405	1.1435	0.0863	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      30-Mar-20      till      05-Apr-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6442	0.1321	1.0754	0.0868	0.9258
Albania	ALL	Lek	122.0890	78.6453	16.1329	131.2926	10.5913	113.0349
Bulgaria	BGN	Lev	1.9553	1.2595	0.2584	2.1027	0.1696	1.8103
Canada	CAD	Dollar	1.5524	1.0000	0.2051	1.6694	0.1347	1.4373
Croatia	HRK	Kuna	7.5398	4.8569	0.9963	8.1082	0.6541	6.9806
Czech Republic	CZK	Koruna	27.6060	17.7828	3.6479	29.6871	2.3948	25.5587
Denmark	DKK	Krone	7.5677	4.8748	1.0000	8.1382	0.6565	7.0065
Hungary	HUF	Forint	356.0600	229.3610	47.0500	382.9014	30.8884	329.6547
Iceland	ISK	Krone	152.2000	98.0417	20.1118	163.6735	13.2034	140.9129
Norway	NOK	Krone	<b>11.5273</b>	7.4255	1.5232	12.3963	1.0000	10.6724
Poland	PLN	Zloty	4.5604	2.9376	0.6026	4.9042	0.3956	4.2222
Romania	RON	Lei	4.7813	3.0799	0.6318	5.1417	0.4148	4.4267
Turkey	TRY	Lira	7.0361	4.5324	0.9298	7.5665	0.6104	6.5143
United Kingdom	GBP	Pound	0.9299	0.5990	0.1229	1.0000	0.0807	0.8609
United States	USD	Dollar	1.0801	0.6958	0.1427	1.1615	0.0937	1.0000
Australia	AUD	Dollar	<b>1.8162</b>	1.1699	0.2400	1.9531	0.1576	1.6815
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2599	0.2585	2.1033	0.1697	1.8109
Brazil	BRL	Brazilian Real	5.5081	3.5481	0.7278	5.9233	0.4778	5.0996
Hong Kong	HKD	Dollar	8.3849	5.4012	1.1080	9.0170	0.7274	7.7631
Iraq	IQD	Dinar	<b>1279.6600</b>	824.3107	169.0950	1376.1265	111.0113	1184.7607
Japan	JPY	Yen	<b>120.1800</b>	77.4156	15.8807	129.2397	10.4257	111.2675
Mexico	MXN	Nuevo Peso	26.2955	16.9386	3.4747	28.2778	2.2811	24.3454
New Zealand	NZD	Dollar	1.8903	1.2177	0.2498	2.0328	0.1640	1.7501
Sweden	SEK	Krona	11.1523	7.1839	1.4737	11.9930	0.9675	10.3252
Switzerland	CHF	Franc	1.0633	0.6849	0.1405	1.1435	0.0922	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      15      06-Apr-20      till      12-Apr-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6442	0.1321	1.1397	0.0890	0.9258
Albania	ALL	Lek	<b>129.1500</b>	83.1938	17.0660	147.1963	11.4958	119.5723
Bulgaria	BGN	Lev	1.9553	1.2595	0.2584	2.2285	0.1740	1.8103
Canada	CAD	Dollar	1.5524	1.0000	0.2051	1.7693	0.1382	1.4373
Croatia	HRK	Kuna	7.5398	4.8569	0.9963	8.5933	0.6711	6.9806
Czech Republic	CZK	Koruna	27.6060	17.7828	3.6479	31.4634	2.4573	25.5587
Denmark	DKK	Krone	7.5677	4.8748	1.0000	8.6251	0.6736	7.0065
Hungary	HUF	Forint	356.0600	229.3610	47.0500	405.8126	31.6934	329.6547
Iceland	ISK	Krone	152.2000	98.0417	20.1118	173.4671	13.5476	140.9129
Norway	NOK	Krone	<b>11.2345</b>	7.2369	1.4845	12.8043	1.0000	10.4014
Poland	PLN	Zloty	4.5604	2.9376	0.6026	5.1976	0.4059	4.2222
Romania	RON	Lei	4.7813	3.0799	0.6318	5.4494	0.4256	4.4267
Turkey	TRY	Lira	<b>7.2665</b>	4.6808	0.9602	8.2819	0.6468	6.7276
United Kingdom	GBP	Pound	<b>0.8774</b>	0.5652	0.1159	1.0000	0.0781	0.8123
United States	USD	Dollar	1.0801	0.6958	0.1427	1.2310	0.0961	1.0000
Australia	AUD	Dollar	1.8162	1.1699	0.2400	2.0700	0.1617	1.6815
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2599	0.2585	2.2292	0.1741	1.8109
Brazil	BRL	Brazilian Real	<b>5.7023</b>	3.6732	0.7535	6.4991	0.5076	5.2794
Hong Kong	HKD	Dollar	8.3849	5.4012	1.1080	9.5565	0.7464	7.7631
Iraq	IQD	Dinar	<b>1,310.7300</b>	844.3249	173.2006	1493.8796	116.6701	1213.5265
Japan	JPY	Yen	<b>117.0600</b>	75.4058	15.4684	133.4169	10.4197	108.3789
Mexico	MXN	Nuevo Peso	26.2955	16.9386	3.4747	29.9698	2.3406	24.3454
New Zealand	NZD	Dollar	<b>1.8380</b>	1.1840	0.2429	2.0948	0.1636	1.7017
Rep.of North Macedonia	MKD	Denar	61.6950	39.7417	8.1524	70.3157	5.4916	57.1197
Sweden	SEK	Krona	11.1523	7.1839	1.4737	12.7106	0.9927	10.3252
Switzerland	CHF	Franc	1.0633	0.6849	0.1405	1.2119	0.0946	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      16      13-Apr-20      till      19-Apr-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6442	0.1321	1.1397	0.0890	0.9258
Albania	ALL	Lek	<b>125.5440</b>	80.8709	16.5895	143.0864	11.1749	116.2337
Bulgaria	BGN	Lev	1.9553	1.2595	0.2584	2.2285	0.1740	1.8103
Canada	CAD	Dollar	1.5524	1.0000	0.2051	1.7693	0.1382	1.4373
Croatia	HRK	Kuna	7.5398	4.8569	0.9963	8.5933	0.6711	6.9806
Czech Republic	CZK	Koruna	<b>26.9090</b>	17.3338	3.5558	30.6690	2.3952	24.9134
Denmark	DKK	Krone	7.5677	4.8748	1.0000	8.6251	0.6736	7.0065
Hungary	HUF	Forint	356.0600	229.3610	47.0500	405.8126	31.6934	329.6547
Iceland	ISK	Krone	<b>155.7000</b>	100.2963	20.5743	177.4561	13.8591	144.1533
Norway	NOK	Krone	11.2345	7.2369	1.4845	12.8043	1.0000	10.4014
Poland	PLN	Zloty	4.5604	2.9376	0.6026	5.1976	0.4059	4.2222
Romania	RON	Lei	4.7813	3.0799	0.6318	5.4494	0.4256	4.4267
Turkey	TRY	Lira	7.2665	4.6808	0.9602	8.2819	0.6468	6.7276
United Kingdom	GBP	Pound	0.8774	0.5652	0.1159	1.0000	0.0781	0.8123
United States	USD	Dollar	1.0801	0.6958	0.1427	1.2310	0.0961	1.0000
Australia	AUD	Dollar	<b>1.7444</b>	1.1237	0.2305	1.9881	0.1553	1.6150
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2599	0.2585	2.2292	0.1741	1.8109
Brazil	BRL	Brazilian Real	5.7023	3.6732	0.7535	6.4991	0.5076	5.2794
Hong Kong	HKD	Dollar	8.3849	5.4012	1.1080	9.5565	0.7464	7.7631
Iraq	IQD	Dinar	1310.7300	844.3249	173.2006	1493.8796	116.6701	1213.5265
Japan	JPY	Yen	117.0600	75.4058	15.4684	133.4169	10.4197	108.3789
Mexico	MXN	Nuevo Peso	26.2955	16.9386	3.4747	29.9698	2.3406	24.3454
New Zealand	NZD	Dollar	1.8380	1.1840	0.2429	2.0948	0.1636	1.7017
Rep.of North Macedonia	MKD	Denar	61.6950	39.7417	8.1524	70.3157	5.4916	57.1197
Sweden	SEK	Krona	11.1523	7.1839	1.4737	12.7106	0.9927	10.3252
Switzerland	CHF	Franc	1.0633	0.6849	0.1405	1.2119	0.0946	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



**NATO Parity Rates      Week    17      20-Apr-20      till      26-Apr-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6442	0.1321	1.1397	0.0890	0.9258
Albania	ALL	Lek	125.5440	80.8709	16.5895	143.0864	11.1749	116.2337
Bulgaria	BGN	Lev	1.9553	1.2595	0.2584	2.2285	0.1740	1.8103
Canada	CAD	Dollar	1.5524	1.0000	0.2051	1.7693	0.1382	1.4373
Croatia	HRK	Kuna	7.5398	4.8569	0.9963	8.5933	0.6711	6.9806
Czech Republic	CZK	Koruna	26.9090	17.3338	3.5558	30.6690	2.3952	24.9134
Denmark	DKK	Krone	7.5677	4.8748	1.0000	8.6251	0.6736	7.0065
Hungary	HUF	Forint	356.0600	229.3610	47.0500	405.8126	31.6934	329.6547
Iceland	ISK	Krone	155.7000	100.2963	20.5743	177.4561	13.8591	144.1533
Norway	NOK	Krone	11.2345	7.2369	1.4845	12.8043	1.0000	10.4014
Poland	PLN	Zloty	4.5604	2.9376	0.6026	5.1976	0.4059	4.2222
Romania	RON	Lei	4.7813	3.0799	0.6318	5.4494	0.4256	4.4267
Turkey	TRY	Lira	<b>7.5506</b>	4.8638	0.9977	8.6057	0.6721	6.9906
United Kingdom	GBP	Pound	0.8774	0.5652	0.1159	1.0000	0.0781	0.8123
United States	USD	Dollar	1.0801	0.6958	0.1427	1.2310	0.0961	1.0000
Australia	AUD	Dollar	1.7444	1.1237	0.2305	1.9881	0.1553	1.6150
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2599	0.2585	2.2292	0.1741	1.8109
Brazil	BRL	Brazilian Real	5.7023	3.6732	0.7535	6.4991	0.5076	5.2794
Hong Kong	HKD	Dollar	8.3849	5.4012	1.1080	9.5565	0.7464	7.7631
Iraq	IQD	Dinar	1,310.7300	844.3249	173.2006	1493.8796	116.6701	1213.5265
Japan	JPY	Yen	117.0600	75.4058	15.4684	133.4169	10.4197	108.3789
Mexico	MXN	Nuevo Peso	26.2955	16.9386	3.4747	29.9698	2.3406	24.3454
New Zealand	NZD	Dollar	1.8380	1.1840	0.2429	2.0948	0.1636	1.7017
Rep.of North Macedonia	MKD	Denar	61.6950	39.7417	8.1524	70.3157	5.4916	57.1197
Sweden	SEK	Krona	<b>10.8895</b>	7.0146	1.4389	12.4111	0.9693	10.0819
Switzerland	CHF	Franc	1.0633	0.6849	0.1405	1.2119	0.0946	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      18      27-Apr-20      till      03-May-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6442	0.1321	1.1397	0.0868	0.9258
Albania	ALL	Lek	125.5440	80.8709	16.5895	143.0864	10.9012	116.2337
Bulgaria	BGN	Lev	1.9553	1.2595	0.2584	2.2285	0.1698	1.8103
Canada	CAD	Dollar	1.5524	1.0000	0.2051	1.7693	0.1348	1.4373
Croatia	HRK	Kuna	7.5398	4.8569	0.9963	8.5933	0.6547	6.9806
Czech Republic	CZK	Koruna	<b>27.5510</b>	17.7474	3.6406	31.4007	2.3923	25.5078
Denmark	DKK	Krone	7.5677	4.8748	1.0000	8.6251	0.6571	7.0065
Hungary	HUF	Forint	356.0600	229.3610	47.0500	405.8126	30.9174	329.6547
Iceland	ISK	Krone	155.7000	100.2963	20.5743	177.4561	13.5197	144.1533
Norway	NOK	Krone	<b>11.5165</b>	7.4185	1.5218	13.1257	1.0000	10.6624
Poland	PLN	Zloty	4.5604	2.9376	0.6026	5.1976	0.3960	4.2222
Romania	RON	Lei	4.7813	3.0799	0.6318	5.4494	0.4152	4.4267
Turkey	TRY	Lira	7.5506	4.8638	0.9977	8.6057	0.6556	6.9906
United Kingdom	GBP	Pound	0.8774	0.5652	0.1159	1.0000	0.0762	0.8123
United States	USD	Dollar	1.0801	0.6958	0.1427	1.2310	0.0938	1.0000
Australia	AUD	Dollar	<b>1.6918</b>	1.0898	0.2236	1.9282	0.1469	1.5663
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2599	0.2585	2.2292	0.1698	1.8109
Brazil	BRL	Brazilian Real	<b>5.8666</b>	3.7791	0.7752	6.6863	0.5094	5.4315
Hong Kong	HKD	Dollar	8.3849	5.4012	1.1080	9.5565	0.7281	7.7631
Iraq	IQD	Dinar	1,310.7300	844.3249	173.2006	1493.8796	113.8132	1213.5265
Japan	JPY	Yen	117.0600	75.4058	15.4684	133.4169	10.1645	108.3789
Mexico	MXN	Nuevo Peso	26.2955	16.9386	3.4747	29.9698	2.2833	24.3454
New Zealand	NZD	Dollar	<b>1.7947</b>	1.1561	0.2372	2.0455	0.1558	1.6616
Rep.of North Macedonia	MKD	Denar	61.6950	39.7417	8.1524	70.3157	5.3571	57.1197
Sweden	SEK	Krona	10.8895	7.0146	1.4389	12.4111	0.9456	10.0819
Switzerland	CHF	Franc	1.0633	0.6849	0.1405	1.2119	0.0923	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      19      04-May-20      till      10-May-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	1.1397	0.0894	0.9258
Albania	ALL	Lek	125.5440	83.2686	16.5895	143.0864	11.2253	116.2337
Bulgaria	BGN	Lev	1.9553	1.2969	0.2584	2.2285	0.1748	1.8103
Canada	CAD	Dollar	<b>1.5077</b>	1.0000	0.1992	1.7184	0.1348	1.3959
Croatia	HRK	Kuna	7.5398	5.0009	0.9963	8.5933	0.6742	6.9806
Czech Republic	CZK	Koruna	27.5510	18.2735	3.6406	31.4007	2.4634	25.5078
Denmark	DKK	Krone	7.5677	5.0194	1.0000	8.6251	0.6767	7.0065
Hungary	HUF	Forint	356.0600	236.1610	47.0500	405.8126	31.8366	329.6547
Iceland	ISK	Krone	<b>159.3000</b>	105.6576	21.0500	181.5592	14.2436	147.4863
Norway	NOK	Krone	<b>11.1840</b>	7.4179	1.4779	12.7468	1.0000	10.3546
Poland	PLN	Zloty	4.5604	3.0247	0.6026	5.1976	0.4078	4.2222
Romania	RON	Lei	4.7813	3.1713	0.6318	5.4494	0.4275	4.4267
Turkey	TRY	Lira	7.5506	5.0080	0.9977	8.6057	0.6751	6.9906
United Kingdom	GBP	Pound	0.8774	0.5819	0.1159	1.0000	0.0785	0.8123
United States	USD	Dollar	1.0801	0.7164	0.1427	1.2310	0.0966	1.0000
Australia	AUD	Dollar	1.6918	1.1221	0.2236	1.9282	0.1513	1.5663
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2973	0.2585	2.2292	0.1749	1.8109
Brazil	BRL	Brazilian Real	5.8666	3.8911	0.7752	6.6863	0.5246	5.4315
Hong Kong	HKD	Dollar	8.3849	5.5614	1.1080	9.5565	0.7497	7.7631
Iraq	IQD	Dinar	1,310.7300	869.3573	173.2006	1493.8796	117.1969	1213.5265
Japan	JPY	Yen	117.0600	77.6414	15.4684	133.4169	10.4667	108.3789
Mexico	MXN	Nuevo Peso	26.2955	17.4408	3.4747	29.9698	2.3512	24.3454
New Zealand	NZD	Dollar	1.7947	1.1904	0.2372	2.0455	0.1605	1.6616
Rep.of North Macedonia	MKD	Denar	61.6950	40.9199	8.1524	70.3157	5.5164	57.1197
Sweden	SEK	Krona	10.8895	7.2226	1.4389	12.4111	0.9737	10.0819
Switzerland	CHF	Franc	1.0633	0.7052	0.1405	1.2119	0.0951	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      20      11-May-20      till      17-May-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	1.1397	0.0894	0.9258
Albania	ALL	Lek	125.5440	83.2686	16.5895	143.0864	11.2253	116.2337
Bulgaria	BGN	Lev	1.9553	1.2969	0.2584	2.2285	0.1748	1.8103
Canada	CAD	Dollar	1.5077	1.0000	0.1992	1.7184	0.1348	1.3959
Croatia	HRK	Kuna	7.5398	5.0009	0.9963	8.5933	0.6742	6.9806
Czech Republic	CZK	Koruna	27.5510	18.2735	3.6406	31.4007	2.4634	25.5078
Denmark	DKK	Krone	7.5677	5.0194	1.0000	8.6251	0.6767	7.0065
Hungary	HUF	Forint	356.0600	236.1610	47.0500	405.8126	31.8366	329.6547
Iceland	ISK	Krone	159.3000	105.6576	21.0500	181.5592	14.2436	147.4863
Norway	NOK	Krone	11.1840	7.4179	1.4779	12.7468	1.0000	10.3546
Poland	PLN	Zloty	4.5604	3.0247	0.6026	5.1976	0.4078	4.2222
Romania	RON	Lei	4.7813	3.1713	0.6318	5.4494	0.4275	4.4267
Turkey	TRY	Lira	<b><u>7.7792</u></b>	5.1596	1.0279	8.8662	0.6956	7.2023
United Kingdom	GBP	Pound	0.8774	0.5819	0.1159	1.0000	0.0785	0.8123
United States	USD	Dollar	1.0801	0.7164	0.1427	1.2310	0.0966	1.0000
Australia	AUD	Dollar	1.6918	1.1221	0.2236	1.9282	0.1513	1.5663
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2973	0.2585	2.2292	0.1749	1.8109
Brazil	BRL	Brazilian Real	<b><u>6.2271</u></b>	4.1302	0.8229	7.0972	0.5568	5.7653
Hong Kong	HKD	Dollar	8.3849	5.5614	1.1080	9.5565	0.7497	7.7631
Iraq	IQD	Dinar	1,310.7300	869.3573	173.2006	1493.8796	117.1969	1213.5265
Japan	JPY	Yen	117.0600	77.6414	15.4684	133.4169	10.4667	108.3789
Mexico	MXN	Nuevo Peso	26.2955	17.4408	3.4747	29.9698	2.3512	24.3454
New Zealand	NZD	Dollar	1.7947	1.1904	0.2372	2.0455	0.1605	1.6616
Rep.of North Macedonia	MKD	Denar	61.6950	40.9199	8.1524	70.3157	5.5164	57.1197
Sweden	SEK	Krona	<b><u>10.6200</u></b>	7.0438	1.4033	12.1039	0.9496	9.8324
Switzerland	CHF	Franc	1.0633	0.7052	0.1405	1.2119	0.0951	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    21      18-May-20      till      24-May-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	1.1397	0.0894	0.9258
Albania	ALL	Lek	125.5440	83.2686	16.5895	143.0864	11.2253	116.2337
Bulgaria	BGN	Lev	1.9553	1.2969	0.2584	2.2285	0.1748	1.8103
Canada	CAD	Dollar	1.5077	1.0000	0.1992	1.7184	0.1348	1.3959
Croatia	HRK	Kuna	7.5398	5.0009	0.9963	8.5933	0.6742	6.9806
Czech Republic	CZK	Koruna	27.5510	18.2735	3.6406	31.4007	2.4634	25.5078
Denmark	DKK	Krone	7.5677	5.0194	1.0000	8.6251	0.6767	7.0065
Hungary	HUF	Forint	356.0600	236.1610	47.0500	405.8126	31.8366	329.6547
Iceland	ISK	Krone	159.3000	105.6576	21.0500	181.5592	14.2436	147.4863
Norway	NOK	Krone	11.1840	7.4179	1.4779	12.7468	1.0000	10.3546
Poland	PLN	Zloty	4.5604	3.0247	0.6026	5.1976	0.4078	4.2222
Romania	RON	Lei	4.7813	3.1713	0.6318	5.4494	0.4275	4.4267
Turkey	TRY	Lira	<b>7.5159</b>	4.9850	0.9932	8.5661	0.6720	6.9585
United Kingdom	GBP	Pound	0.8774	0.5819	0.1159	1.0000	0.0785	0.8123
United States	USD	Dollar	1.0801	0.7164	0.1427	1.2310	0.0966	1.0000
Australia	AUD	Dollar	1.6918	1.1221	0.2236	1.9282	0.1513	1.5663
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2973	0.2585	2.2292	0.1749	1.8109
Brazil	BRL	Brazilian Real	<b>6.3925</b>	4.2399	0.8447	7.2857	0.5716	5.9184
Hong Kong	HKD	Dollar	8.3849	5.5614	1.1080	9.5565	0.7497	7.7631
Iraq	IQD	Dinar	1310.7300	869.3573	173.2006	1493.8796	117.1969	1213.5265
Japan	JPY	Yen	117.0600	77.6414	15.4684	133.4169	10.4667	108.3789
Mexico	MXN	Nuevo Peso	26.2955	17.4408	3.4747	29.9698	2.3512	24.3454
New Zealand	NZD	Dollar	1.7947	1.1904	0.2372	2.0455	0.1605	1.6616
Rep.of North Macedonia	MKD	Denar	61.6950	40.9199	8.1524	70.3157	5.5164	57.1197
Sweden	SEK	Krona	10.6200	7.0438	1.4033	12.1039	0.9496	9.8324
Switzerland	CHF	Franc	1.0633	0.7052	0.1405	1.2119	0.0951	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    22      25-May-20      till      31-May-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	1.1397	0.0919	0.9258
Albania	ALL	Lek	125.5440	83.2686	16.5895	143.0864	11.5427	116.2337
Bulgaria	BGN	Lev	1.9553	1.2969	0.2584	2.2285	0.1798	1.8103
Canada	CAD	Dollar	1.5077	1.0000	0.1992	1.7184	0.1386	1.3959
Croatia	HRK	Kuna	7.5398	5.0009	0.9963	8.5933	0.6932	6.9806
Czech Republic	CZK	Koruna	27.5510	18.2735	3.6406	31.4007	2.5331	25.5078
Denmark	DKK	Krone	7.5677	5.0194	1.0000	8.6251	0.6958	7.0065
Hungary	HUF	Forint	356.0600	236.1610	47.0500	405.8126	32.7366	329.6547
Iceland	ISK	Krone	159.3000	105.6576	21.0500	181.5592	14.6463	147.4863
Norway	NOK	Krone	<b>10.8765</b>	7.2140	1.4372	12.3963	1.0000	10.0699
Poland	PLN	Zloty	4.5604	3.0247	0.6026	5.1976	0.4193	4.2222
Romania	RON	Lei	4.7813	3.1713	0.6318	5.4494	0.4396	4.4267
Turkey	TRY	Lira	7.5159	4.9850	0.9932	8.5661	0.6910	6.9585
United Kingdom	GBP	Pound	0.8774	0.5819	0.1159	1.0000	0.0807	0.8123
United States	USD	Dollar	1.0801	0.7164	0.1427	1.2310	0.0993	1.0000
Australia	AUD	Dollar	1.6918	1.1221	0.2236	1.9282	0.1555	1.5663
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2973	0.2585	2.2292	0.1798	1.8109
Brazil	BRL	Brazilian Real	6.3925	4.2399	0.8447	7.2857	0.5877	5.9184
Hong Kong	HKD	Dollar	8.3849	5.5614	1.1080	9.5565	0.7709	7.7631
Iraq	IQD	Dinar	1310.7300	869.3573	173.2006	1493.8796	120.5103	1213.5265
Japan	JPY	Yen	117.0600	77.6414	15.4684	133.4169	10.7627	108.3789
Mexico	MXN	Nuevo Peso	<b>25.6425</b>	17.0077	3.3884	29.2256	2.3576	23.7409
New Zealand	NZD	Dollar	1.7947	1.1904	0.2372	2.0455	0.1650	1.6616
Rep.of North Macedonia	MKD	Denar	61.6950	40.9199	8.1524	70.3157	5.6723	57.1197
Sweden	SEK	Krona	10.6200	7.0438	1.4033	12.1039	0.9764	9.8324
Switzerland	CHF	Franc	1.0633	0.7052	0.1405	1.2119	0.0978	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.