

NATO Parity Rates Week 29 18-Jul-22 till 24-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7598	0.1344	1.1826	0.0975	0.9995
Afghanistan	AFN	Afghani	88.3846	67.1513	11.8757	104.5229	8.6199	88.3404
Albania	ALL	Lek	117.384	89.1840	15.7721	138.8174	11.4481	117.3253
Algeria	DZD	Algerian Dinar	147.885	112.3575	19.8703	174.8877	14.4227	147.8111
Armenia	AMD	Armenian Dram	412.825	313.6491	55.4686	488.2036	40.2615	412.6187
Australia	AUD	Australian Dollar	1.4893	1.1315	0.2001	1.7812	0.1452	1.4886
Azerbaijan	AZN	Azerbaijani Manat	1.7083	1.2979	0.2295	2.0202	0.1666	1.7074
Bahrain	BHD	Bahraini Dinar	0.378817	0.2878	0.0509	0.4480	0.0369	0.3786
Belarus	BYN	Belarusian Ruble	3.39514	2.5795	0.4562	4.0151	0.3311	3.3934
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4860	0.2628	2.3129	0.1907	1.9549
Brazil	BRL	Brazilian Real	5.4586	4.1472	0.7334	6.4553	0.5324	5.4559
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4859	0.2628	2.3129	0.1907	1.9548
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.7753	14.8156	130.3985	10.7538	110.2099
Canada	CAD	Canadian Dollar	1.3162	1.0000	0.1768	1.5565	0.1284	1.3155
Chile	CLP	Chilean Peso	1020.48	775.3229	137.1152	1206.8117	99.5241	1019.9700
Colombia	COP	Colombian Peso	4606.87	3500.1292	618.9950	5448.0487	449.2929	4604.5677
Croatia	HRK	Croatian kuna	7.5122	5.7075	1.0094	8.8839	0.7326	7.5084
Czechia	CZK	Czech Koruna	24.417	18.5511	3.2808	28.8754	2.3813	24.4048
Denmark	DKK	Danish Krone	7.4425	5.6545	1.0000	8.8014	0.7258	7.4388
Djibouti	DJF	Djibouti Franc	178.577	135.6762	23.9942	211.1838	17.4160	178.4878
Egypt	EGP	Egyptian Pound	18.9694	14.4122	2.5488	22.4331	1.8500	18.9599
Ethiopia	ETB	Ethiopian Birr	52.4348	39.8380	7.0453	62.0090	5.1138	52.4086
Georgia	GEL	Lari	2.95434	2.2446	0.3970	3.4938	0.2881	2.9529
Hong Kong	HKD	Hong Kong Dollar	7.8539	5.9671	1.0553	9.2880	0.7660	7.8500
Hungary	HUF	Forint	408.78	310.5759	54.9251	483.4201	39.8670	408.5757
Iceland	ISK	Iceland Krona	138.89	105.5235	18.6617	164.2502	13.5455	138.8206
India	INR	Indian Rupee	80.0752	60.8382	10.7592	94.6963	7.8095	80.0352
Iraq	IOD	Iraqi Dinar	1465.94	1113.7669	196.9688	1733.6093	142.9683	1465.2074
Israel	ILS	New Israeli Sheqel	3.4915	2.6527	0.4691	4.1290	0.3405	3.4898
Japan	JPY	Yen	139.04	105.6374	18.6819	164.4276	13.5601	138.9705
Jordan	JOD	Jordanian Dinar	0.712459	0.5413	0.0957	0.8425	0.0695	0.7121
Kazakhstan	KZT	Tenge	477.832	363.0391	64.2032	565.0804	46.6014	477.5932
Korea, Republic of	KRW	Won	1322.29	1004.6270	177.6675	1563.7299	128.9586	1321.6292
Kuwait	KWD	Kuwaiti Dinar	0.309556	0.2352	0.0416	0.3661	0.0302	0.3094
Kyrgyzstan	KGS	Som	81.8028	62.1507	10.9913	96.7394	7.9780	81.7619
Mauritania	MRU	Ouguiya New	37.0532	28.1516	4.9786	43.8188	3.6137	37.0347
Mexico	MXN	Mexican Peso	20.9585	15.9235	2.8161	24.7854	2.0440	20.9480
Moldova, Republic of	MDL	Moldovan Leu	19.389	14.7310	2.6052	22.9293	1.8909	19.3793
Morocco	MAD	Moroccan Dirham	10.322	7.8423	1.3869	12.2067	1.0067	10.3168
New Zealand	NZD	New Zealand Dollar	1.6437	1.2488	0.2209	1.9438	0.1603	1.6429
North Macedonia	MKD	Denar	61.503	46.7277	8.2638	72.7330	5.9982	61.4723
Norway	NOK	Norwegian Krone	10.2536	7.7903	1.3777	12.1258	1.0000	10.2485
Pakistan	PKR	Pakistan Rupee	209.648	159.2828	28.1690	247.9281	20.4463	209.5432
Poland	PLN	Zloty	4.8146	3.6580	0.6469	5.6937	0.4696	4.8122
Qatar	QAR	Qatari Rial	3.68569	2.8003	0.4952	4.3587	0.3595	3.6838
Romania	RON	New Romanian Leu	4.942	3.7547	0.6640	5.8444	0.4820	4.9395
Russian Federation	RUB	Russian Ruble	58.8697	44.7270	7.9099	69.6189	5.7414	58.8403
Serbia	RSD	Serbian Dinar	117.382	89.1825	15.7719	138.8150	11.4479	117.3233
Singapore	SGD	Singapore Dollar	1.4065	1.0686	0.1890	1.6633	0.1372	1.4058
Sweden	SEK	Swedish Krona	10.6019	8.0549	1.4245	12.5377	1.0340	10.5966
Switzerland	CHF	Swiss Franc	0.9841	0.7477	0.1322	1.1638	0.0960	0.9836
Tajikistan	TJS	Somoni	10.5264	7.9976	1.4144	12.4484	1.0266	10.5211
Thailand	THB	Baht	36.632	27.8316	4.9220	43.3207	3.5726	36.6137
Tunisia	TND	Tunisian Dinar	3.08438	2.3434	0.4144	3.6476	0.3008	3.0828
Turkey	TRY	Turkish Lira	17.494	13.2913	2.3506	20.6883	1.7061	17.4853
Ukraine	UAH	Hryvnia	29.6822	22.5514	3.9882	35.1019	2.8948	29.6674
United Arab Emirates	AED	UAE Dirham	3.69098	2.8043	0.4959	4.3649	0.3600	3.6891
United Kingdom	GBP	Pound Sterling	0.8456	0.6425	0.1136	1.0000	0.0825	0.8452
United States	USD	US Dollar	1.0005	0.7601	0.1344	1.1832	0.0976	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10976.8	8339.7660	1474.8808	12981.0785	1070.5313	10971.3143

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.