

NATO Parity Rates Week 4 23-Jan-23 till 29-Jan-23

| Countries | Currency (1) | Denomination | Parity | | | | | |
|-----------------------------|--------------|--------------------|--------------|-------------|-------------|--------------|----------|--------------|
| | | | 1 EUR = | 1 CAD = | 1 DKK = | 1 GBP = | 1 NOK = | 1 USD = |
| EURO | EUR | Euro | 1.00000 | 0.68480 | 0.13440 | 1.14090 | 0.00400 | 0.92460 |
| Afghanistan | AFN | Afghani | 97.14160 | 66.52170 | 13.05700 | 110.83150 | 0.39160 | 89.82120 |
| Albania | ALL | Lek | 116.43200 | 79.73160 | 15.64990 | 132.84050 | 0.46930 | 107.65790 |
| Algeria | DZD | Algerian Dinar | 147.01000 | 100.67110 | 19.75990 | 167.72770 | 0.59260 | 135.93160 |
| Armenia | AMD | Armenian Dram | 429.00200 | 293.77660 | 57.66310 | 489.46010 | 1.72930 | 396.67310 |
| Australia | AUD | Australian Dollar | 1.57260 | 1.07690 | 0.21140 | 1.79420 | 0.00630 | 1.45410 |
| Azerbaijan | AZN | Azerbaijani Manat | 1.83771 | 1.25840 | 0.24700 | 2.09670 | 0.00740 | 1.69920 |
| Bahrain | BHD | Bahraini Dinar | 0.40752 | 0.27910 | 0.05480 | 0.46490 | 0.00160 | 0.37680 |
| Belarus | BYN | Belarusian Ruble | 2.73201 | 1.87090 | 0.36720 | 3.11700 | 0.01100 | 2.52610 |
| Bosnia and Herzegovina | BAM | Convertible Marks | 1.95583 | 1.33930 | 0.26290 | 2.23150 | 0.00790 | 1.80840 |
| Brazil | BRL | Brazilian Real | 5.63260 | 3.85720 | 0.75710 | 6.42640 | 0.02270 | 5.20810 |
| Bulgaria | BGN | Bulgarian Lev | 1.95580 | 1.33930 | 0.26290 | 2.23140 | 0.00790 | 1.80840 |
| Cabo Verde | CVE | Cabo Verde Escudo | 110.26500 | 75.50850 | 14.82100 | 125.80440 | 0.44450 | 101.95560 |
| Canada | CAD | Canadian Dollar | 1.46030 | 1.00000 | 0.19630 | 1.66610 | 0.00590 | 1.35030 |
| Chile | CLP | Chilean Peso | 883.10400 | 604.74150 | 118.70000 | 1,007.55750 | 3.55970 | 816.55480 |
| Colombia | COP | Colombian Peso | 5,097.42000 | 3,490.66630 | 685.15550 | 5,815.78590 | 20.54730 | 4,713.28710 |
| Czechia | CZK | Czech Koruna | 23.92400 | 16.38290 | 3.21570 | 27.29550 | 0.09640 | 22.12110 |
| Denmark | DKK | Danish Krone | 7.43980 | 5.09470 | 1.00000 | 8.48830 | 0.03000 | 6.87910 |
| Djibouti | DJF | Djibouti Franc | 192.10600 | 131.55240 | 25.82140 | 219.17900 | 0.77440 | 177.62920 |
| Egypt | EGP | Egyptian Pound | 32.02200 | 21.92840 | 4.30410 | 36.53480 | 0.12910 | 29.60890 |
| Ethiopia | ETB | Ethiopian Birr | 58.05380 | 39.75470 | 7.80310 | 66.23520 | 0.23400 | 53.67900 |
| Georgia | GEL | Lari | 2.88803 | 1.97770 | 0.38820 | 3.29500 | 0.01160 | 2.67040 |
| Hong Kong | HKD | Hong Kong Dollar | 8.46960 | 5.79990 | 1.13840 | 9.66320 | 0.03410 | 7.83130 |
| Hungary | HUF | Forint | 396.43000 | 271.47160 | 53.28500 | 452.29780 | 1.59800 | 366.55570 |
| Iceland | ISK | Iceland Krona | 154.50000 | 105.80020 | 20.76670 | 176.27330 | 0.62280 | 142.85710 |
| India | INR | Indian Rupee | 88.04600 | 60.29310 | 11.83450 | 100.45410 | 0.35490 | 81.41100 |
| Iraq | IQD | Iraqi Dinar | 1,580.12000 | 1,082.05160 | 212.38740 | 1,802.80210 | 6.36930 | 1,461.04480 |
| Israel | ILS | New Israeli Sheqel | 3.69520 | 2.53040 | 0.49670 | 4.21600 | 0.01490 | 3.41670 |
| Japan | JPY | Yen | 139.02000 | 95.19960 | 18.68600 | 158.61170 | 0.56040 | 128.54370 |
| Jordan | JOD | Jordanian Dinar | 0.76644 | 0.52480 | 0.10300 | 0.87440 | 0.00310 | 0.70870 |
| Kazakhstan | KZT | Tenge | 501.95400 | 343.73350 | 67.46870 | 572.69300 | 2.02330 | 464.12760 |
| Korea, Republic of | KRW | Won | 1,340.52000 | 917.97580 | 180.18230 | 1,529.43590 | 5.40350 | 1,239.50070 |
| Kuwait | KWD | Kuwaiti Dinar | 0.33015 | 0.22610 | 0.04440 | 0.37670 | 0.00130 | 0.30530 |
| Kyrgyzstan | KGS | Som | 92.62080 | 63.42590 | 12.44940 | 105.67360 | 0.37330 | 85.64110 |
| Mauritania | MRU | Ouguiya New | 39.22900 | 26.86370 | 5.27290 | 44.75740 | 0.15810 | 36.27280 |
| Mexico | MXN | Mexican Peso | 20.54370 | 14.06810 | 2.76130 | 23.43890 | 0.08280 | 18.99560 |
| Moldova, Republic of | MDL | Moldovan Leu | 20.54880 | 14.07160 | 2.76200 | 23.44470 | 0.08280 | 19.00030 |
| Morocco | MAD | Moroccan Dirham | 11.00360 | 7.53520 | 1.47900 | 12.55430 | 0.04440 | 10.17440 |
| New Zealand | NZD | New Zealand Dollar | 1.69780 | 1.16260 | 0.22820 | 1.93710 | 0.00680 | 1.56990 |
| Norway | NOK | Norwegian Krone | 10.74600 | 7.35880 | 1.44440 | 12.26040 | 0.04330 | 9.93620 |
| Pakistan | PKR | Pakistan Rupee | 248.08200 | 169.88430 | 33.34530 | 283.04350 | 1.00000 | 229.38700 |
| Poland | PLN | Zloty | 4.70630 | 3.22280 | 0.63260 | 5.36950 | 0.01900 | 4.35160 |
| Qatar | QAR | Qatari Rial | 3.94182 | 2.69930 | 0.52980 | 4.49730 | 0.01590 | 3.64480 |
| Republic of North Macedonia | MKD | Denar | 61.69470 | 42.24800 | 8.29250 | 70.38920 | 0.24870 | 57.04550 |
| Romania | RON | New Romanian Leu | 4.92650 | 3.37360 | 0.66220 | 5.62080 | 0.01990 | 4.55520 |
| Russian Federation | RUB | Russian Ruble | 74.44960 | 50.98240 | 10.00690 | 84.94160 | 0.30010 | 68.83920 |
| Serbia | RSD | Serbian Dinar | 117.36500 | 80.37050 | 15.77530 | 133.90490 | 0.47310 | 108.52060 |
| Singapore | SGD | Singapore Dollar | 1.43260 | 0.98100 | 0.19260 | 1.63450 | 0.00580 | 1.32460 |
| Sweden | SEK | Swedish Krona | 11.15330 | 7.63770 | 1.49910 | 12.72510 | 0.04500 | 10.31280 |
| Switzerland | CHF | Swiss Franc | 0.99210 | 0.67940 | 0.13340 | 1.13190 | 0.00400 | 0.91730 |
| Tajikistan | TJS | Somoni | 11.05710 | 7.57180 | 1.48620 | 12.61530 | 0.04460 | 10.22390 |
| Thailand | THB | Baht | 35.80300 | 24.51760 | 4.81240 | 40.84860 | 0.14430 | 33.10490 |
| Tunisia | TND | Tunisian Dinar | 3.31709 | 2.27150 | 0.44590 | 3.78460 | 0.01340 | 3.06710 |
| Türkiye | TRY | Turkish Lira | 20.32950 | 13.92150 | 2.73250 | 23.19450 | 0.08190 | 18.79750 |
| Ukraine | UAH | Hryvnia | 39.77800 | 27.23960 | 5.34660 | 45.38380 | 0.16030 | 36.78040 |
| United Arab Emirates | AED | UAE Dirham | 3.97059 | 2.71900 | 0.53370 | 4.53020 | 0.01600 | 3.67140 |
| United Kingdom | GBP | Pound Sterling | 0.87648 | 0.60020 | 0.11780 | 1.00000 | 0.00350 | 0.81040 |
| United States | USD | US Dollar | 1.08150 | 0.74060 | 0.14540 | 1.23390 | 0.00440 | 1.00000 |
| Uzbekistan | UZS | Uzbekistan Sum | 12,243.00000 | 8,383.89370 | 1,645.60880 | 13,968.37350 | 49.35060 | 11,320.38830 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.