

NATO Parity Rates Week 34 22-Aug-22 till 28-Aug-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7623	0.1344	1.1850	0.1017	0.9825
Afghanistan	AFN	Afghani	90.0779	68.6674	12.1090	106.7388	9.1652	88.5026
Albania	ALL	Lek	117.124	89.2850	15.7448	138.7873	11.9170	115.0757
Algeria	DZD	Algerian Dinar	144.83	110.2531	19.4424	171.3808	14.7157	142.1006
Armenia	AMD	Armenian Dram	411.456	313.6576	55.3114	487.5591	41.8644	404.2602
Australia	AUD	Australian Dollar	1.4617	1.1143	0.1965	1.7321	0.1487	1.4361
Azerbaijan	AZN	Azerbaijani Manat	1.72933	1.3183	0.2325	2.0492	0.1760	1.6991
Bahrain	BHD	Bahraini Dinar	0.3835	0.2923	0.0516	0.4544	0.0390	0.3768
Belarus	BYN	Belarusian Ruble	2.56394	1.9545	0.3447	3.0382	0.2609	2.5191
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4910	0.2629	2.3176	0.1990	1.9216
Brazil	BRL	Brazilian Real	5.2326	3.9889	0.7034	6.2004	0.5324	5.1411
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4909	0.2629	2.3175	0.1990	1.9216
Cabo Verde	CVE	Cabo Verde Escudo	110.265	84.0563	14.8228	130.6597	11.2191	108.3366
Canada	CAD	Canadian Dollar	1.3118	1.0000	0.1763	1.5544	0.1335	1.2889
Chile	CLP	Chilean Peso	904.23	689.3048	121.5543	1071.4768	92.0027	888.4162
Colombia	COP	Colombian Peso	4349.3	3315.5207	584.6698	5153.7486	442.5282	4273.2364
Croatia	HRK	Croatian kuna	7.5215	5.7337	1.0111	8.9127	0.7653	7.3900
Czechia	CZK	Czech Koruna	24.611	18.7612	3.3084	29.1631	2.5041	24.1806
Denmark	DKK	Danish Krone	7.4389	5.6708	1.0000	8.8148	0.7569	7.3088
Djibouti	DJF	Djibouti Franc	180.776	137.8076	24.3014	214.2124	18.3934	177.6145
Egypt	EGP	Egyptian Pound	19.4718	14.8436	2.6176	23.0733	1.9812	19.1313
Ethiopia	ETB	Ethiopian Birr	53.5224	40.8007	7.1949	63.4219	5.4457	52.5864
Georgia	GEL	Lari	2.84831	2.1713	0.3829	3.3751	0.2898	2.7985
Hong Kong	HKD	Hong Kong Dollar	7.9844	6.0866	1.0733	9.4612	0.8124	7.8448
Hungary	HUF	Forint	405.13	308.8352	54.4610	480.0630	41.2208	398.0448
Iceland	ISK	Iceland Krona	140.5	107.1047	18.8872	166.4869	14.2955	138.0428
India	INR	Indian Rupee	81.042	61.7792	10.8944	96.0316	8.2458	79.6247
Iraq	IOD	Iraqi Dinar	1483.09	1130.5763	199.3695	1757.4030	150.9000	1457.1527
Israel	ILS	New Israeli Sheqel	3.2993	2.5151	0.4435	3.9095	0.3357	3.2416
Japan	JPY	Yen	137.17	104.5662	18.4396	162.5410	13.9566	134.7711
Jordan	JOD	Jordanian Dinar	0.721232	0.5498	0.0970	0.8546	0.0734	0.7086
Kazakhstan	KZT	Tenge	484.554	369.3810	65.1379	574.1773	49.3019	476.0798
Korea, Republic of	KRW	Won	1344.81	1025.1639	180.7808	1593.5467	136.8304	1321.2910
Kuwait	KWD	Kuwaiti Dinar	0.31222	0.2380	0.0420	0.3700	0.0318	0.3068
Kyrgyzstan	KGS	Som	82.4774	62.8735	11.0873	97.7325	8.3918	81.0350
Mauritania	MRU	Ouguiya New	38.249	29.1576	5.1418	45.3236	3.8917	37.5801
Mexico	MXN	Mexican Peso	20.313	15.4848	2.7306	24.0701	2.0668	19.9578
Moldova, Republic of	MDL	Moldovan Leu	19.531	14.8887	2.6255	23.1435	1.9872	19.1894
Morocco	MAD	Moroccan Dirham	10.6069	8.0858	1.4259	12.5688	1.0792	10.4214
New Zealand	NZD	New Zealand Dollar	1.6145	1.2308	0.2170	1.9131	0.1643	1.5863
North Macedonia	MKD	Denar	61.495	46.8783	8.2667	72.8691	6.2569	60.4195
Norway	NOK	Norwegian Krone	9.8283	7.4922	1.3212	11.6461	1.0000	9.6564
Pakistan	PKR	Pakistan Rupee	217.716	165.9674	29.2672	257.9849	22.1519	213.9084
Poland	PLN	Zloty	4.724	3.6012	0.6350	5.5978	0.4807	4.6414
Qatar	QAR	Qatari Rial	3.71326	2.8307	0.4992	4.4001	0.3778	3.6483
Romania	RON	New Romanian Leu	4.8808	3.7207	0.6561	5.7836	0.4966	4.7954
Russian Federation	RUB	Russian Ruble	61.8217	47.1274	8.3106	73.2563	6.2902	60.7405
Serbia	RSD	Serbian Dinar	117.358	89.4633	15.7763	139.0646	11.9408	115.3056
Singapore	SGD	Singapore Dollar	1.4053	1.0713	0.1889	1.6652	0.1430	1.3807
Sweden	SEK	Swedish Krona	10.5903	8.0731	1.4236	12.5491	1.0775	10.4051
Switzerland	CHF	Swiss Franc	0.9683	0.7381	0.1302	1.1474	0.0985	0.9514
Tajikistan	TJS	Somoni	10.386	7.9174	1.3962	12.3070	1.0567	10.2044
Thailand	THB	Baht	36.254	27.6368	4.8736	42.9596	3.6887	35.6200
Tunisia	TND	Tunisian Dinar	3.19681	2.4370	0.4297	3.7881	0.3253	3.1409
Turkey	TRY	Turkish Lira	18.4095	14.0338	2.4748	21.8145	1.8731	18.0875
Ukraine	UAH	Hryvnia	37.5422	28.6188	5.0467	44.4860	3.8198	36.8856
United Arab Emirates	AED	UAE Dirham	3.73644	2.8483	0.5023	4.4275	0.3802	3.6711
United Kingdom	GBP	Pound Sterling	0.84391	0.6433	0.1134	1.0000	0.0859	0.8292
United States	USD	US Dollar	1.0178	0.7759	0.1368	1.2061	0.1036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11133.7	8487.3456	1496.6863	13192.9945	1132.8205	10938.9860

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.