

NATO Parity Rates Week 3 16-Jan-23 till 22-Jan-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6926	0.1344	1.1275	0.0041	0.9283
Afghanistan	AFN	Afghani	96.4085	66.7695	12.9607	108.7028	0.3925	89.4992
Albania	ALL	Lek	117.117	81.1116	15.7447	132.0521	0.4768	108.7235
Algeria	DZD	Algerian Dinar	146.735	101.6241	19.7264	165.4471	0.5974	136.2189
Armenia	AMD	Armenian Dram	425.004	294.3445	57.1357	479.2017	1.7302	394.5451
Australia	AUD	Australian Dollar	1.557	1.0783	0.2093	1.7556	0.0063	1.4454
Azerbaijan	AZN	Azerbaijani Manat	1.82704	1.2654	0.2456	2.0600	0.0074	1.6961
Bahrain	BHD	Bahraini Dinar	0.40512	0.2806	0.0545	0.4568	0.0016	0.3761
Belarus	BYN	Belarusian Ruble	2.71398	1.8796	0.3649	3.0601	0.0110	2.5195
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3545	0.2629	2.2052	0.0080	1.8157
Brazil	BRL	Brazilian Real	5.5556	3.8476	0.7469	6.2641	0.0226	5.1574
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3545	0.2629	2.2052	0.0080	1.8156
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.3661	14.8236	124.3263	0.4489	102.3626
Canada	CAD	Canadian Dollar	1.4439	1.0000	0.1941	1.6280	0.0059	1.3404
Chile	CLP	Chilean Peso	887.115	614.3881	119.2599	1000.2424	3.6115	823.5379
Colombia	COP	Colombian Peso	5123.42	3548.3205	688.7706	5776.7730	20.8579	4756.2384
Czechia	CZK	Czech Koruna	24.036	16.6466	3.2313	27.1011	0.0979	22.3134
Denmark	DKK	Danish Krone	7.4385	5.1517	1.0000	8.3871	0.0303	6.9054
Djibouti	DJF	Djibouti Franc	190.99	132.2737	25.6759	215.3456	0.7775	177.3023
Egypt	EGP	Egyptian Pound	31.2163	21.6194	4.1966	35.1971	0.1271	28.9791
Ethiopia	ETB	Ethiopian Birr	57.739	39.9882	7.7622	65.1020	0.2351	53.6010
Georgia	GEL	Lari	2.88673	1.9993	0.3881	3.2549	0.0118	2.6798
Hong Kong	HKD	Hong Kong Dollar	8.4121	5.8260	1.1309	9.4848	0.0342	7.8092
Hungary	HUF	Forint	399.6	276.7505	53.7205	450.5581	1.6268	370.9618
Iceland	ISK	Iceland Krona	154.3	106.8634	20.7434	173.9768	0.6282	143.2417
India	INR	Indian Rupee	87.783	60.7958	11.8012	98.9773	0.3574	81.4918
Iraq	IQD	Iraqi Dinar	1569.56	1087.0282	211.0049	1769.7147	6.3898	1457.0739
Israel	ILS	New Israeli Shegel	3.6893	2.5551	0.4960	4.1598	0.0150	3.4249
Japan	JPY	Yen	140.61	97.3821	18.9030	158.5410	0.5724	130.5329
Jordan	JOD	Jordanian Dinar	0.761986	0.5277	0.1024	0.8592	0.0031	0.7074
Kazakhstan	KZT	Tenge	497.026	344.2247	66.8180	560.4082	2.0234	461.4055
Korea, Republic of	KRW	Won	1340.17	928.1598	180.1667	1511.0723	5.4560	1244.1237
Kuwait	KWD	Kuwaiti Dinar	0.328806	0.2277	0.0442	0.3707	0.0013	0.3052
Kyrgyzstan	KGS	Som	92.0831	63.7739	12.3793	103.8258	0.3749	85.4838
Mauritania	MRU	Ouguiya New	39.067	27.0566	5.2520	44.0489	0.1590	36.2672
Mexico	MXN	Mexican Peso	20.3745	14.1107	2.7391	22.9727	0.0829	18.9143
Moldova, Republic of	MDL	Moldovan Leu	20.6058	14.2709	2.7702	23.2335	0.0839	19.1290
Morocco	MAD	Moroccan Dirham	10.979	7.6037	1.4760	12.3791	0.0447	10.1922
New Zealand	NZD	New Zealand Dollar	1.6937	1.1730	0.2277	1.9097	0.0069	1.5723
Norway	NOK	Norwegian Krone	10.7228	7.4263	1.4415	12.0902	0.0437	9.9543
Pakistan	PKR	Pakistan Rupee	245.634	170.1184	33.0220	276.9579	1.0000	228.0301
Poland	PLN	Zloty	4.692	3.2495	0.6308	5.2903	0.0191	4.3557
Qatar	QAR	Qatari Rial	3.91351	2.7104	0.5261	4.4126	0.0159	3.6330
Republic of North Macedonia	MKD	Denar	61.5679	42.6400	8.2769	69.4192	0.2506	57.1555
Romania	RON	New Romanian Leu	4.944	3.4241	0.6647	5.5745	0.0201	4.5897
Russian Federation	RUB	Russian Ruble	74.4725	51.5773	10.0118	83.9694	0.3032	69.1353
Serbia	RSD	Serbian Dinar	117.38	81.2937	15.7801	132.3486	0.4779	108.9677
Singapore	SGD	Singapore Dollar	1.4309	0.9910	0.1924	1.6134	0.0058	1.3284
Sweden	SEK	Swedish Krona	11.273	7.8073	1.5155	12.7106	0.0459	10.4651
Switzerland	CHF	Swiss Franc	1.0056	0.6964	0.1352	1.1338	0.0041	0.9335
Tajikistan	TJS	Somoni	10.9715	7.5985	1.4750	12.3706	0.0447	10.1852
Thailand	THB	Baht	35.849	24.8279	4.8194	40.4206	0.1459	33.2798
Tunisia	TND	Tunisian Dinar	3.32454	2.3025	0.4469	3.7485	0.0135	3.0863
Türkiye	TRY	Turkish Lira	20.2312	14.0115	2.7198	22.8111	0.0824	18.7813
Ukraine	UAH	Hryvnia	39.5194	27.3699	5.3128	44.5590	0.1609	36.6872
United Arab Emirates	AED	UAE Dirham	3.94745	2.7339	0.5307	4.4508	0.0161	3.6645
United Kingdom	GBP	Pound Sterling	0.8869	0.6142	0.1192	1.0000	0.0036	0.8233
United States	USD	US Dollar	1.0772	0.7460	0.1448	1.2146	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12163.3	8423.9213	1635.1818	13714.3985	49.5180	11291.5893

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.