

NATO Parity Rates Week 13 27-Mar-23 till 02-Apr-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6723	0.1343	1.1296	0.0033	0.9192
Afghanistan	AFN	Afghani	94.0215	63.2077	12.6234	106.2114	0.3083	86.4248
Albania	ALL	Lek	114.477	76.9593	15.3698	129.3189	0.3753	105.2275
Algeria	DZD	Algerian Dinar	146.601	98.5553	19.6827	165.6078	0.4807	134.7560
Armenia	AMD	Armenian Dram	420.472	282.6703	56.4528	474.9862	1.3786	386.4988
Australia	AUD	Australian Dollar	1.6242	1.0919	0.2181	1.8348	0.0053	1.4930
Azerbaijan	AZN	Azerbaijani Manat	1.83606	1.2343	0.2465	2.0741	0.0060	1.6877
Bahrain	BHD	Bahraini Dinar	0.407298	0.2738	0.0547	0.4601	0.0013	0.3744
Belarus	BYN	Belarusian Ruble	2.72612	1.8327	0.3660	3.0796	0.0089	2.5059
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3148	0.2626	2.2094	0.0064	1.7978
Brazil	BRL	Brazilian Real	5.6995	3.8316	0.7652	6.4384	0.0187	5.2390
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3148	0.2626	2.2094	0.0064	1.7978
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.1277	14.8042	124.5608	0.3615	101.3558
Canada	CAD	Canadian Dollar	1.4875	1.0000	0.1997	1.6804	0.0049	1.3673
Chile	CLP	Chilean Peso	884.621	594.7032	118.7698	999.3120	2.9004	813.1455
Colombia	COP	Colombian Peso	5182.14	3483.7916	695.7574	5854.0040	16.9904	4763.4341
Czechia	CZK	Czech Koruna	23.658	15.9045	3.1763	26.7253	0.0776	21.7465
Denmark	DKK	Danish Krone	7.4482	5.0072	1.0000	8.4139	0.0244	6.8464
Djibouti	DJF	Djibouti Franc	191.932	129.0299	25.7689	216.8160	0.6293	176.4243
Egypt	EGP	Egyptian Pound	33.387	22.4450	4.4826	37.7156	0.1095	30.6894
Ethiopia	ETB	Ethiopian Birr	57.7443	38.8197	7.7528	65.2308	0.1893	53.0787
Georgia	GEL	Lari	2.78108	1.8696	0.3734	3.1416	0.0091	2.5564
Hong Kong	HKD	Hong Kong Dollar	8.5396	5.7409	1.1465	9.6468	0.0280	7.8496
Hungary	HUF	Forint	384.75	258.6555	51.6568	434.6328	1.2615	353.6630
Iceland	ISK	Iceland Krona	149.9	100.7731	20.1257	169.3345	0.4915	137.7884
India	INR	Indian Rupee	89.481	60.1553	12.0138	101.0822	0.2934	82.2511
Iraq	IQD	Iraqi Dinar	1576.35	1059.7311	211.6417	1780.7237	5.1683	1448.9843
Israel	ILS	New Israeli Shegel	3.9371	2.6468	0.5286	4.4475	0.0129	3.6190
Japan	JPY	Yen	142.87	96.0471	19.1818	161.3931	0.4684	131.3264
Jordan	JOD	Jordanian Dinar	0.765742	0.5148	0.1028	0.8650	0.0025	0.7039
Kazakhstan	KZT	Tenge	501.836	337.3687	67.3768	566.8990	1.6453	461.2887
Korea, Republic of	KRW	Won	1396.18	938.6084	187.4520	1577.1946	4.5776	1283.3716
Kuwait	KWD	Kuwaiti Dinar	0.330978	0.2225	0.0444	0.3739	0.0011	0.3042
Kyrgyzstan	KGS	Som	94.4164	63.4732	12.6764	106.6575	0.3096	86.7878
Mauritania	MRU	Ouquiya New	37.1366	24.9658	4.9860	41.9514	0.1218	34.1360
Mexico	MXN	Mexican Peso	20.1915	13.5741	2.7109	22.8093	0.0662	18.5601
Moldova, Republic of	MDL	Moldovan Leu	20.0838	13.5017	2.6965	22.6877	0.0658	18.4611
Morocco	MAD	Moroccan Dirham	11.1168	7.4735	1.4925	12.5581	0.0364	10.2186
New Zealand	NZD	New Zealand Dollar	1.7373	1.1679	0.2333	1.9625	0.0057	1.5969
Norway	NOK	Norwegian Krone	11.284	7.5859	1.5150	12.7470	0.0370	10.3723
Pakistan	PKR	Pakistan Rupee	305.004	205.0447	40.9500	344.5477	1.0000	280.3603
Poland	PLN	Zloty	4.6868	3.1508	0.6293	5.2944	0.0154	4.3081
Qatar	QAR	Qatari Rial	3.91219	2.6300	0.5253	4.4194	0.0128	3.5961
Republic of North Macedonia	MKD	Denar	61.6976	41.4774	8.2836	69.6967	0.2023	56.7126
Romania	RON	New Romanian Leu	4.9228	3.3094	0.6609	5.5610	0.0161	4.5250
Russian Federation	RUB	Russian Ruble	83.3054	56.0036	11.1846	94.1059	0.2731	76.5745
Serbia	RSD	Serbian Dinar	117.358	78.8961	15.7566	132.5735	0.3848	107.8757
Singapore	SGD	Singapore Dollar	1.4434	0.9704	0.1938	1.6305	0.0047	1.3268
Sweden	SEK	Swedish Krona	11.222	7.5442	1.5067	12.6769	0.0368	10.3153
Switzerland	CHF	Swiss Franc	0.9969	0.6702	0.1338	1.1261	0.0033	0.9164
Tajikistan	TJS	Somoni	11.8018	7.9340	1.5845	13.3319	0.0387	10.8482
Thailand	THB	Baht	37.119	24.9539	4.9836	41.9315	0.1217	34.1199
Tunisia	TND	Tunisian Dinar	3.37784	2.2708	0.4535	3.8158	0.0111	3.1049
Türkiye	TRY	Turkish Lira	20.7179	13.9280	2.7816	23.4040	0.0679	19.0439
Ukraine	UAH	Hryvnia	39.8744	26.8063	5.3536	45.0441	0.1307	36.6526
United Arab Emirates	AED	UAE Dirham	3.96654	2.6666	0.5326	4.4808	0.0130	3.6461
United Kingdom	GBP	Pound Sterling	0.88523	0.5951	0.1189	1.0000	0.0029	0.8137
United States	USD	US Dollar	1.0879	0.7314	0.1461	1.2289	0.0036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12293.6	8264.6050	1650.5464	13887.4643	40.3064	11300.3033

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.