

**NATO Parity Rates      Week      16      15-Apr-24      till      21-Apr-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6808	0.1340	1.1692	0.0861	0.9321
Afghanistan	AFN	Afghani	77.1826	52.5481	10.3456	90.2457	6.6434	71.9383
Albania	ALL	Lek	101.402	69.0373	13.5920	118.5642	8.7280	94.5121
Algeria	DZD	Algerian Dinar	145.398	98.9910	19.4893	170.0064	12.5149	135.5187
Armenia	AMD	Armenian Dram	421.034	286.6517	56.4358	492.2935	36.2398	392.4261
Australia	AUD	Australian Dollar	1.6448	1.1198	0.2205	1.9232	0.1416	1.5330
Azerbaijan	AZN	Azerbaijani Manat	1.83666	1.2504	0.2462	2.1475	0.1581	1.7119
Bahrain	BHD	Bahraini Dinar	0.407252	0.2773	0.0546	0.4762	0.0351	0.3796
Belarus	BYN	Belarusian Ruble	3.53928	2.4096	0.4744	4.1383	0.3046	3.2988
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3316	0.2622	2.2869	0.1683	1.8229
Brazil	BRL	Brazilian Real	5.4468	3.7083	0.7301	6.3687	0.4688	5.0767
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3316	0.2622	2.2868	0.1683	1.8229
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.0715	14.7800	128.9272	9.4909	102.7729
Canada	CAD	Canadian Dollar	1.4688	1.0000	0.1969	1.7174	0.1264	1.3690
Chile	CLP	Chilean Peso	1021.39	695.3908	136.9082	1194.2590	87.9144	951.9899
Colombia	COP	Colombian Peso	4088.51	2783.5716	548.0283	4780.4852	351.9117	3810.7093
Czechia	CZK	Czech Koruna	25.392	17.2876	3.4036	29.6896	2.1856	23.6667
Denmark	DKK	Danish Krone	7.4604	5.0792	1.0000	8.7231	0.6421	6.9535
Djibouti	DJF	Djibouti Franc	191.996	130.7162	25.7353	224.4911	16.5257	178.9505
Egypt	EGP	Egyptian Pound	51.3722	34.9756	6.8860	60.0669	4.4218	47.8816
Ethiopia	ETB	Ethiopian Birr	61.5336	41.8938	8.2480	71.9481	5.2964	57.3526
Georgia	GEL	Lari	2.89545	1.9713	0.3881	3.3855	0.2492	2.6987
Hong Kong	HKD	Hong Kong Dollar	8.4058	5.7229	1.1267	9.8285	0.7235	7.8347
Hungary	HUF	Forint	389.8	265.3867	52.2492	455.7732	33.5514	363.3144
Iceland	ISK	Iceland Krona	150.3	102.3284	20.1464	175.7381	12.9368	140.0876
India	INR	Indian Rupee	89.4385	60.8922	11.9884	104.5759	7.6983	83.3615
Iraq	IQD	Iraqi Dinar	1416.26	964.2293	189.8370	1655.9602	121.9022	1320.0298
Israel	ILS	New Israeli Sheqel	4.03	2.7437	0.5402	4.7121	0.3469	3.7562
Japan	JPY	Yen	164.18	111.7783	22.0069	191.9673	14.1315	153.0245
Jordan	JOD	Jordanian Dinar	0.765997	0.5215	0.1027	0.8956	0.0659	0.7140
Kazakhstan	KZT	Tenge	483.328	329.0632	64.7858	565.1307	41.6017	450.4875
Korea, Republic of	KRW	Won	1469.32	1000.3540	196.9492	1718.0006	126.4693	1369.4846
Kuwait	KWD	Kuwaiti Dinar	0.332184	0.2262	0.0445	0.3884	0.0286	0.3096
Kyrgyzstan	KGS	Som	96.2844	65.5531	12.9061	112.5804	8.2875	89.7422
Mauritania	MRU	Ouguiya New	42.8323	29.1614	5.7413	50.0816	3.6867	39.9220
Mexico	MXN	Mexican Peso	17.6448	12.0131	2.3651	20.6312	1.5187	16.4459
Moldova, Republic of	MDL	Moldovan Leu	19.0731	12.9855	2.5566	22.3012	1.6417	17.7771
Morocco	MAD	Moroccan Dirham	10.8398	7.3800	1.4530	12.6744	0.9330	10.1033
New Zealand	NZD	New Zealand Dollar	1.792	1.2200	0.2402	2.0953	0.1542	1.6702
Norway	NOK	Norwegian Krone	11.618	7.9099	1.5573	13.5843	1.0000	10.8286
Pakistan	PKR	Pakistan Rupee	300.484	204.5779	40.2772	351.3405	25.8637	280.0671
Poland	PLN	Zloty	4.257	2.8983	0.5706	4.9775	0.3664	3.9678
Qatar	QAR	Qatari Rial	3.93804	2.6811	0.5279	4.6045	0.3390	3.6705
Republic of North Macedonia	MKD	Denar	61.495	41.8675	8.2429	71.9030	5.2931	57.3166
Romania	RON	New Romanian Leu	4.9713	3.3846	0.6664	5.8127	0.4279	4.6335
Russian Federation	RUB	Russian Ruble	100.558	68.4627	13.4789	117.5773	8.6554	93.7254
Serbia	RSD	Serbian Dinar	117.108	79.7304	15.6973	136.9284	10.0799	109.1509
Singapore	SGD	Singapore Dollar	1.4518	0.9884	0.1946	1.6975	0.1250	1.3532
Sweden	SEK	Swedish Krona	11.531	7.8506	1.5456	13.4826	0.9925	10.7475
Switzerland	CHF	Swiss Franc	0.9787	0.6663	0.1312	1.1443	0.0842	0.9122
Tajikistan	TJS	Somoni	11.8377	8.0594	1.5867	13.8412	1.0189	11.0334
Thailand	THB	Baht	39.22	26.7021	5.2571	45.8579	3.3758	36.5551
Tunisia	TND	Tunisian Dinar	3.36866	2.2935	0.4515	3.9388	0.2900	3.1398
Türkiye	TRY	Turkish Lira	34.6336	23.5795	4.6423	40.4953	2.9810	32.2804
Ukraine	UAH	Hryvnia	42.085	28.6526	5.6411	49.2078	3.6224	39.2255
United Arab Emirates	AED	UAE Dirham	3.96759	2.7012	0.5318	4.6391	0.3415	3.6980
United Kingdom	GBP	Pound Sterling	0.85525	0.5823	0.1146	1.0000	0.0736	0.7971
United States	USD	US Dollar	1.0729	0.7305	0.1438	1.2545	0.0923	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13708.3	9332.9929	1837.4752	16028.4127	1179.9191	12776.8664

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.