

NATO Parity Rates Week 30 25-Jul-22 till 31-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7588	0.1343	1.1689	0.0983	0.9805
Afghanistan	AFN	Afghani	91.3976	69.3562	12.2770	106.8353	8.9826	89.6143
Albania	ALL	Lek	117.1800	88.9209	15.7403	136.9725	11.5165	114.8936
Algeria	DZD	Algerian Dinar	148.8580	112.9595	19.9954	174.0012	14.6298	145.9535
Armenia	AMD	Armenian Dram	424.5580	322.1718	57.0290	496.2688	41.7256	416.2741
Australia	AUD	Australian Dollar	1.4848	1.1267	0.1994	1.7356	0.1459	1.4558
Azerbaijan	AZN	Azerbaijani Manat	1.7362	1.3175	0.2332	2.0295	0.1706	1.7023
Bahrain	BHD	Bahraini Dinar	0.3850	0.2922	0.0517	0.4500	0.0378	0.3775
Belarus	BYN	Belarusian Ruble	3.4506	2.6185	0.4635	4.0334	0.3391	3.3833
Bosnia and Herzegovina	BAM	Convertible Marks	1.9558	1.4841	0.2627	2.2861	0.1922	1.9176
Brazil	BRL	Brazilian Real	5.5777	4.2326	0.7492	6.5198	0.5482	5.4689
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4841	0.2627	2.2861	0.1922	1.9176
Cabo Verde	CVE	Cabo Verde Escudo	110.2650	83.6735	14.8114	128.8895	10.8369	108.1135
Canada	CAD	Canadian Dollar	1.3178	1.0000	0.1770	1.5404	0.1295	1.2921
Chile	CLP	Chilean Peso	1024.2600	777.2500	137.5843	1197.2648	100.6644	1004.2749
Colombia	COP	Colombian Peso	4418.2400	3352.7394	593.4825	5164.5120	434.2251	4332.0326
Croatia	HRK	Croatian kuna	7.5200	5.7065	1.0101	8.7902	0.7391	7.3733
Czechia	CZK	Czech Koruna	24.4960	18.5886	3.2904	28.6335	2.4075	24.0180
Denmark	DKK	Danish Krone	7.4446	5.6493	1.0000	8.7020	0.7317	7.2993
Djibouti	DJF	Djibouti Franc	181.4960	137.7265	24.3796	212.1520	17.8374	177.9547
Egypt	EGP	Egyptian Pound	19.3356	14.6726	2.5973	22.6015	1.9003	18.9583
Ethiopia	ETB	Ethiopian Birr	53.4525	40.5619	7.1800	62.4810	5.2533	52.4095
Georgia	GEL	Lari	3.0027	2.2786	0.4033	3.5099	0.2951	2.9441
Hong Kong	HKD	Hong Kong Dollar	8.0056	6.0750	1.0754	9.3578	0.7868	7.8494
Hungary	HUF	Forint	400.1300	303.6348	53.7477	467.7148	39.3248	392.3228
Iceland	ISK	Iceland Krona	139.7000	106.0100	18.7653	163.2963	13.7297	136.9742
India	INR	Indian Rupee	81.4510	61.8083	10.9410	95.2086	8.0050	79.8618
Iraq	IOD	Iraqi Dinar	1490.9700	1131.4084	200.2754	1742.8054	146.5327	1461.8786
Israel	ILS	New Israeli Sheqel	3.5203	2.6713	0.4729	4.1149	0.3460	3.4516
Japan	JPY	Yen	141.4600	107.3456	19.0017	165.3536	13.9027	138.6999
Jordan	JOD	Jordanian Dinar	0.7241	0.5495	0.0973	0.8464	0.0712	0.7100
Kazakhstan	KZT	Tenge	491.9980	373.0445	66.0342	574.6324	48.3143	482.0061
Korea, Republic of	KRW	Won	1337.4700	1014.9264	179.6564	1563.3781	131.4467	1311.3737
Kuwait	KWD	Kuwaiti Dinar	0.3142	0.2384	0.0422	0.3673	0.0309	0.3081
Kyrgyzstan	KGS	Som	81.2602	61.6635	10.9153	94.9856	7.9863	79.6747
Mauritania	MRU	Ouguiya New	37.8724	28.7391	5.0872	44.2693	3.7221	37.1334
Mexico	MXN	Mexican Peso	20.9410	15.8909	2.8129	24.4781	2.0581	20.5324
Moldova, Republic of	MDL	Moldovan Leu	19.7224	14.9662	2.6492	23.0537	1.9383	19.3376
Morocco	MAD	Moroccan Dirham	10.4919	7.9617	1.4093	12.2641	1.0311	10.2872
New Zealand	NZD	New Zealand Dollar	1.6479	1.2505	0.2214	1.9262	0.1620	1.6157
North Macedonia	MKD	Denar	61.4935	46.6638	8.2601	71.8802	6.0436	60.2937
Norway	NOK	Norwegian Krone	10.1750	7.7212	1.3668	11.8936	1.0000	9.9765
Pakistan	PKR	Pakistan Rupee	226.2400	171.6801	30.3898	264.4535	22.2349	221.8257
Poland	PLN	Zloty	4.7610	3.6128	0.6395	5.5652	0.4679	4.6681
Qatar	QAR	Qatari Rial	3.7439	2.8410	0.5029	4.3763	0.3680	3.6709
Romania	RON	New Romanian Leu	4.9391	3.7480	0.6634	5.7733	0.4854	4.8427
Russian Federation	RUB	Russian Ruble	56.6637	42.9987	7.6114	66.2346	5.5689	55.5581
Serbia	RSD	Serbian Dinar	117.4010	89.0886	15.7700	137.2309	11.5382	115.1103
Singapore	SGD	Singapore Dollar	1.4218	1.0789	0.1910	1.6620	0.1397	1.3941
Sweden	SEK	Swedish Krona	10.4260	7.9117	1.4005	12.1870	1.0247	10.2226
Switzerland	CHF	Swiss Franc	0.9924	0.7531	0.1333	1.1600	0.0975	0.9730
Tajikistan	TJS	Somoni	10.3206	7.8317	1.3863	12.0638	1.0143	10.1192
Thailand	THB	Baht	37.6600	28.5779	5.0587	44.0210	3.7012	36.9252
Tunisia	TND	Tunisian Dinar	3.1348	2.3788	0.4211	3.6643	0.3081	3.0736
Turkey	TRY	Turkish Lira	18.0327	13.6839	2.4223	21.0786	1.7723	17.6809
Ukraine	UAH	Hryvnia	30.1886	22.9083	4.0551	35.2877	2.9669	29.5996
United Arab Emirates	AED	UAE Dirham	3.7514	2.8467	0.5039	4.3850	0.3687	3.6782
United Kingdom	GBP	Pound Sterling	0.8555	0.6492	0.1149	1.0000	0.0841	0.8388
United States	USD	US Dollar	1.0199	0.7739	0.1370	1.1922	0.1002	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11163.4000	8471.2399	1499.5299	13048.9772	1097.1400	10945.5829

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.