

**NATO Parity Rates      Week      21      22-May-23      till      28-May-23**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6864	0.1343	1.1509	0.0032	0.9248
Afghanistan	AFN	Afghani	94.8816	65.1301	12.7397	109.1974	0.3078	87.7477
Albania	ALL	Lek	112.598	77.2913	15.1185	129.5868	0.3652	104.1321
Algeria	DZD	Algerian Dinar	147.752	101.4223	19.8386	170.0449	0.4793	136.6429
Armenia	AMD	Armenian Dram	420.026	288.3210	56.3967	483.3997	1.3625	388.4454
Australia	AUD	Australian Dollar	1.6285	1.1179	0.2187	1.8742	0.0053	1.5061
Azerbaijan	AZN	Azerbaijani Manat	1.84348	1.2654	0.2475	2.1216	0.0060	1.7049
Bahrain	BHD	Bahraini Dinar	0.408811	0.2806	0.0549	0.4705	0.0013	0.3781
Belarus	BYN	Belarusian Ruble	2.7394	1.8804	0.3678	3.1527	0.0089	2.5334
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3426	0.2626	2.2509	0.0063	1.8088
Brazil	BRL	Brazilian Real	5.3612	3.6801	0.7198	6.1701	0.0174	4.9581
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3425	0.2626	2.2509	0.0063	1.8087
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.6899	14.8052	126.9018	0.3577	101.9745
Canada	CAD	Canadian Dollar	1.4568	1.0000	0.1956	1.6766	0.0047	1.3473
Chile	CLP	Chilean Peso	864.731	593.5825	116.1071	995.2020	2.8050	799.7142
Colombia	COP	Colombian Peso	4913.48	3372.7897	659.7312	5654.8279	15.9382	4544.0488
Czechia	CZK	Czech Koruna	23.683	16.2569	3.1799	27.2563	0.0768	21.9023
Denmark	DKK	Danish Krone	7.4477	5.1124	1.0000	8.5714	0.0242	6.8877
Djibouti	DJF	Djibouti Franc	192.709	132.2824	25.8750	221.7850	0.6251	178.2197
Egypt	EGP	Egyptian Pound	33.5124	23.0041	4.4997	38.5688	0.1087	30.9927
Ethiopia	ETB	Ethiopian Birr	59.0227	40.5153	7.9250	67.9281	0.1915	54.5849
Georgia	GEL	Lari	2.7858	1.9123	0.3740	3.2061	0.0090	2.5763
Hong Kong	HKD	Hong Kong Dollar	8.464	5.8100	1.1365	9.7411	0.0275	7.8276
Hungary	HUF	Forint	373.87	256.6378	50.1994	430.2797	1.2127	345.7597
Iceland	ISK	Iceland Krona	151.5	103.9951	20.3419	174.3584	0.4914	140.1091
India	INR	Indian Rupee	89.2915	61.2929	11.9891	102.7638	0.2896	82.5779
Iraq	IQD	Iraqi Dinar	1421.87	976.0228	190.9140	1636.4023	4.6122	1314.9635
Israel	ILS	New Israeli Sheqel	3.9349	2.7011	0.5283	4.5286	0.0128	3.6390
Japan	JPY	Yen	149.08	102.3339	20.0169	171.5733	0.4836	137.8711
Jordan	JOD	Jordanian Dinar	0.768841	0.5278	0.1032	0.8848	0.0025	0.7110
Kazakhstan	KZT	Tenge	488.342	335.2155	65.5695	562.0232	1.5841	451.6249
Korea, Republic of	KRW	Won	1442.07	989.8888	193.6262	1659.6501	4.6777	1333.6447
Kuwait	KWD	Kuwaiti Dinar	0.33298	0.2286	0.0447	0.3832	0.0011	0.3079
Kyrgyzstan	KGS	Som	94.8871	65.1339	12.7405	109.2037	0.3078	87.7528
Mauritania	MRU	Ouguiya New	37.378	25.6576	5.0187	43.0176	0.1212	34.5677
Mexico	MXN	Mexican Peso	19.146	13.1425	2.5707	22.0348	0.0621	17.7065
Moldova, Republic of	MDL	Moldovan Leu	19.2392	13.2065	2.5832	22.1420	0.0624	17.7927
Morocco	MAD	Moroccan Dirham	10.9797	7.5369	1.4742	12.6363	0.0356	10.1542
New Zealand	NZD	New Zealand Dollar	1.7323	1.1891	0.2326	1.9937	0.0056	1.6021
Norway	NOK	Norwegian Krone	11.737	8.0567	1.5759	13.5079	0.0381	10.8545
Pakistan	PKR	Pakistan Rupee	308.284	211.6172	41.3932	354.7980	1.0000	285.1050
Poland	PLN	Zloty	4.543	3.1185	0.6100	5.2284	0.0147	4.2014
Qatar	QAR	Qatari Rial	3.95185	2.7127	0.5306	4.5481	0.0128	3.6547
Republic of North Macedonia	MKD	Denar	61.4889	42.2082	8.2561	70.7664	0.1995	56.8657
Romania	RON	New Romanian Leu	4.9708	3.4121	0.6674	5.7208	0.0161	4.5971
Russian Federation	RUB	Russian Ruble	87.2396	59.8844	11.7136	100.4023	0.2830	80.6803
Serbia	RSD	Serbian Dinar	117.257	80.4894	15.7441	134.9488	0.3804	108.4408
Singapore	SGD	Singapore Dollar	1.4544	0.9984	0.1953	1.6738	0.0047	1.3450
Sweden	SEK	Swedish Krona	11.3609	7.7985	1.5254	13.0750	0.0369	10.5067
Switzerland	CHF	Swiss Franc	0.9735	0.6682	0.1307	1.1204	0.0032	0.9003
Tajikistan	TJS	Somoni	11.8428	8.1293	1.5901	13.6296	0.0384	10.9524
Thailand	THB	Baht	37.116	25.4778	4.9836	42.7161	0.1204	34.3253
Tunisia	TND	Tunisian Dinar	3.33447	2.2889	0.4477	3.8376	0.0108	3.0838
Türkiye	TRY	Turkish Lira	21.3964	14.6873	2.8729	24.6247	0.0694	19.7877
Ukraine	UAH	Hryvnia	40.0984	27.5250	5.3840	46.1485	0.1301	37.0835
United Arab Emirates	AED	UAE Dirham	3.98202	2.7334	0.5347	4.5828	0.0129	3.6826
United Kingdom	GBP	Pound Sterling	0.8689	0.5964	0.1167	1.0000	0.0028	0.8036
United States	USD	US Dollar	1.0813	0.7422	0.1452	1.2444	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12413	8520.7304	1666.6890	14285.8787	40.2648	11479.7004

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.