

NATO Parity Rates Week 41 10-Oct-22 till 16-Oct-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7421	0.1344	1.1418	0.0045	1.0142
Afghanistan	AFN	Afghani	86.9128	64.4993	11.6834	99.2348	0.3916	88.1469
Albania	ALL	Lek	117.38	87.1095	15.7790	134.0214	0.5289	119.0467
Algeria	DZD	Algerian Dinar	139.199	103.3017	18.7121	158.9338	0.6272	141.1755
Armenia	AMD	Armenian Dram	401.302	297.8122	53.9457	458.1962	1.8081	407.0000
Australia	AUD	Australian Dollar	1.5263	1.1327	0.2052	1.7427	0.0069	1.5480
Azerbaijan	AZN	Azerbaijani Manat	1.68622	1.2514	0.2267	1.9253	0.0076	1.7102
Bahrain	BHD	Bahraini Dinar	0.374222	0.2777	0.0503	0.4273	0.0017	0.3795
Belarus	BYN	Belarusian Ruble	2.50796	1.8612	0.3371	2.8635	0.0113	2.5436
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4515	0.2629	2.2331	0.0088	1.9836
Brazil	BRL	Brazilian Real	5.1185	3.7985	0.6881	5.8442	0.0231	5.1912
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4514	0.2629	2.2331	0.0088	1.9836
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.8293	14.8226	125.8977	0.4968	111.8306
Canada	CAD	Canadian Dollar	1.3475	1.0000	0.1811	1.5385	0.0061	1.3666
Chile	CLP	Chilean Peso	928.754	689.2423	124.8493	1060.4273	4.1845	941.9412
Colombia	COP	Colombian Peso	4484.02	3327.6586	602.7719	5119.7378	20.2028	4547.6876
Croatia	HRK	Croatian kuna	7.5288	5.5872	1.0121	8.5962	0.0339	7.6357
Czechia	CZK	Czech Koruna	24.479	18.1662	3.2906	27.9495	0.1103	24.8266
Denmark	DKK	Danish Krone	7.439	5.5206	1.0000	8.4937	0.0335	7.5446
Djibouti	DJF	Djibouti Franc	176.27	130.8126	23.6954	201.2605	0.7942	178.7728
Egypt	EGP	Egyptian Pound	19.4984	14.4701	2.6211	22.2628	0.0879	19.7753
Ethiopia	ETB	Ethiopian Birr	52.1762	38.7207	7.0139	59.5734	0.2351	52.9170
Georgia	GEL	Lari	2.77156	2.0568	0.3726	3.1645	0.0125	2.8109
Hong Kong	HKD	Hong Kong Dollar	7.74	5.7440	1.0405	8.8373	0.0349	7.8499
Hungary	HUF	Forint	422.59	313.6104	56.8074	482.5023	1.9040	428.5903
Iceland	ISK	Iceland Krona	139.9	103.8219	18.8063	159.7342	0.6303	141.8864
India	INR	Indian Rupee	81.0615	60.1570	10.8968	92.5539	0.3652	82.2125
Iraq	IOD	Iraqi Dinar	1448.78	1075.1614	194.7547	1654.1795	6.5275	1469.3509
Israel	ILS	New Israeli Sheqel	3.4846	2.5860	0.4684	3.9786	0.0157	3.5341
Japan	JPY	Yen	142.68	105.8850	19.1800	162.9083	0.6428	144.7059
Jordan	JOD	Jordanian Dinar	0.703253	0.5219	0.0945	0.8030	0.0032	0.7132
Kazakhstan	KZT	Tenge	466.19	345.9666	62.6684	532.2837	2.1004	472.8093
Korea, Republic of	KRW	Won	1388.39	1030.3451	186.6366	1585.2277	6.2554	1408.1034
Kuwait	KWD	Kuwaiti Dinar	0.306965	0.2278	0.0413	0.3505	0.0014	0.3113
Kyrgyzstan	KGS	Som	79.6374	59.1001	10.7054	90.9279	0.3588	80.7682
Mauritania	MRU	Ouguiya New	37.6544	27.9439	5.0618	42.9928	0.1697	38.1890
Mexico	MXN	Mexican Peso	19.817	14.7065	2.6639	22.6265	0.0893	20.0984
Moldova, Republic of	MDL	Moldovan Leu	19.2616	14.2943	2.5893	21.9924	0.0868	19.5351
Morocco	MAD	Moroccan Dirham	10.8071	8.0201	1.4528	12.3393	0.0487	10.9605
New Zealand	NZD	New Zealand Dollar	1.728	1.2824	0.2323	1.9730	0.0078	1.7525
Norway	NOK	Norwegian Krone	10.4278	7.7386	1.4018	11.9062	0.0470	10.5759
Pakistan	PKR	Pakistan Rupee	221.95	164.7124	29.8360	253.4168	1.0000	225.1014
Poland	PLN	Zloty	4.8505	3.5996	0.6520	5.5382	0.0219	4.9194
Qatar	QAR	Qatari Rial	3.61222	2.6807	0.4856	4.1243	0.0163	3.6635
Republic of North Macedonia	MKD	Denar	61.497	45.6378	8.2668	70.2157	0.2771	62.3702
Romania	RON	New Romanian Leu	4.9364	3.6634	0.6636	5.6363	0.0222	5.0065
Russian Federation	RUB	Russian Ruble	59.506	44.1603	7.9992	67.9424	0.2681	60.3509
Serbia	RSD	Serbian Dinar	117.34	87.0798	15.7736	133.9758	0.5287	119.0061
Singapore	SGD	Singapore Dollar	1.4057	1.0432	0.1890	1.6050	0.0063	1.4257
Sweden	SEK	Swedish Krona	10.8728	8.0689	1.4616	12.4143	0.0490	11.0272
Switzerland	CHF	Swiss Franc	0.9709	0.7205	0.1305	1.1085	0.0044	0.9847
Tajikistan	TJS	Somoni	9.78038	7.2582	1.3147	11.1670	0.0441	9.9192
Thailand	THB	Baht	36.827	27.3299	4.9505	42.0481	0.1659	37.3499
Tunisia	TND	Tunisian Dinar	3.2136	2.3849	0.4320	3.6692	0.0145	3.2592
Türkiye	TRY	Turkish Lira	18.3191	13.5949	2.4626	20.9163	0.0825	18.5792
Ukraine	UAH	Hryvnia	36.5506	27.1247	4.9134	41.7325	0.1647	37.0696
United Arab Emirates	AED	UAE Dirham	3.64328	2.7037	0.4898	4.1598	0.0164	3.6950
United Kingdom	GBP	Pound Sterling	0.87583	0.6500	0.1177	1.0000	0.0039	0.8883
United States	USD	US Dollar	0.986	0.7317	0.1325	1.1258	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10937	8116.5121	1470.2245	12487.5832	49.2769	11092.2921

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.