

NATO Parity Rates Week 6 06-Feb-23 till 12-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6848	0.1344	1.1200	0.0034	0.9101
Afghanistan	AFN	Afghani	97.7493	66.9424	13.1396	109.4752	0.3351	88.9600
Albania	ALL	Lek	116.731	79.9418	15.6911	130.7339	0.4001	106.2350
Algeria	DZD	Algerian Dinar	148.086	101.4149	19.9059	165.8502	0.5076	134.7707
Armenia	AMD	Armenian Dram	431.556	295.5458	58.0103	483.3249	1.4793	392.7521
Australia	AUD	Australian Dollar	1.5407	1.0551	0.2071	1.7255	0.0053	1.4022
Azerbaijan	AZN	Azerbaijani Manat	1.85382	1.2696	0.2492	2.0762	0.0064	1.6871
Bahrain	BHD	Bahraini Dinar	0.411099	0.2815	0.0553	0.4604	0.0014	0.3741
Belarus	BYN	Belarusian Ruble	2.75046	1.8836	0.3697	3.0804	0.0094	2.5031
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3394	0.2629	2.1904	0.0067	1.7800
Brazil	BRL	Brazilian Real	5.4859	3.7570	0.7374	6.1440	0.0188	4.9926
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3394	0.2629	2.1904	0.0067	1.7799
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.5136	14.8220	123.4923	0.3780	100.3504
Canada	CAD	Canadian Dollar	1.4602	1.0000	0.1963	1.6354	0.0050	1.3289
Chile	CLP	Chilean Peso	864.504	592.0449	116.2077	968.2088	2.9633	786.7710
Colombia	COP	Colombian Peso	5068.5	3471.0998	681.3141	5676.5111	17.3735	4612.7594
Czechia	CZK	Czech Koruna	23.809	16.3053	3.2004	26.6651	0.0816	21.6682
Denmark	DKK	Danish Krone	7.4393	5.0947	1.0000	8.3317	0.0255	6.7704
Djibouti	DJF	Djibouti Franc	193.79	132.7147	26.0495	217.0368	0.6643	176.3651
Egypt	EGP	Egyptian Pound	32.9312	22.5525	4.4267	36.8816	0.1129	29.9701
Ethiopia	ETB	Ethiopian Birr	58.4576	40.0340	7.8579	65.4701	0.2004	53.2013
Georgia	GEL	Lari	2.86896	1.9648	0.3856	3.2131	0.0098	2.6110
Hong Kong	HKD	Hong Kong Dollar	8.6183	5.9021	1.1585	9.6521	0.0295	7.8434
Hungary	HUF	Forint	387.2	265.1692	52.0479	433.6480	1.3272	352.3844
Iceland	ISK	Iceland Krona	153.5	105.1226	20.6337	171.9137	0.5262	139.6979
India	INR	Indian Rupee	90.3015	61.8419	12.1384	101.1340	0.3095	82.1819
Iraq	IQD	Iraqi Dinar	1590.54	1089.2617	213.8024	1781.3392	5.4519	1447.5246
Israel	ILS	New Israeli Shegel	3.7577	2.5734	0.5051	4.2085	0.0129	3.4198
Japan	JPY	Yen	141.12	96.6443	18.9695	158.0486	0.4837	128.4310
Jordan	JOD	Jordanian Dinar	0.773153	0.5295	0.1039	0.8659	0.0027	0.7036
Kazakhstan	KZT	Tenge	502.018	343.8008	67.4819	562.2395	1.7208	456.8784
Korea, Republic of	KRW	Won	1345.9	921.7231	180.9176	1507.3525	4.6134	1224.8817
Kuwait	KWD	Kuwaiti Dinar	0.332773	0.2279	0.0447	0.3727	0.0011	0.3029
Kyrgyzstan	KGS	Som	93.9452	64.3372	12.6282	105.2148	0.3220	85.4980
Mauritania	MRU	Ouquiya New	39.491	27.0449	5.3084	44.2283	0.1354	35.9401
Mexico	MXN	Mexican Peso	20.405	13.9741	2.7429	22.8528	0.0699	18.5703
Moldova, Republic of	MDL	Moldovan Leu	20.47	14.0186	2.7516	22.9256	0.0702	18.6294
Morocco	MAD	Moroccan Dirham	11.0967	7.5994	1.4916	12.4278	0.0380	10.0989
New Zealand	NZD	New Zealand Dollar	1.6855	1.1543	0.2266	1.8877	0.0058	1.5339
Norway	NOK	Norwegian Krone	10.9535	7.5014	1.4724	12.2675	0.0375	9.9686
Pakistan	PKR	Pakistan Rupee	291.738	199.7932	39.2158	326.7345	1.0000	265.5060
Poland	PLN	Zloty	4.7015	3.2198	0.6320	5.2655	0.0161	4.2788
Qatar	QAR	Qatari Rial	3.98298	2.7277	0.5354	4.4608	0.0137	3.6248
Republic of North Macedonia	MKD	Denar	61.695	42.2511	8.2931	69.0959	0.2115	56.1476
Romania	RON	New Romanian Leu	4.9025	3.3574	0.6590	5.4906	0.0168	4.4617
Russian Federation	RUB	Russian Ruble	76.453	52.3579	10.2769	85.6242	0.2621	69.5786
Serbia	RSD	Serbian Dinar	117.36	80.3726	15.7757	131.4384	0.4023	106.8074
Singapore	SGD	Singapore Dollar	1.4352	0.9829	0.1929	1.6074	0.0049	1.3062
Sweden	SEK	Swedish Krona	11.3587	7.7789	1.5269	12.7213	0.0389	10.3374
Switzerland	CHF	Swiss Franc	0.9992	0.6843	0.1343	1.1191	0.0034	0.9094
Tajikistan	TJS	Somoni	11.2245	7.6870	1.5088	12.5710	0.0385	10.2152
Thailand	THB	Baht	36.03	24.6747	4.8432	40.3521	0.1235	32.7903
Tunisia	TND	Tunisian Dinar	3.32272	2.2755	0.4466	3.7213	0.0114	3.0240
Türkiye	TRY	Turkish Lira	20.6766	14.1601	2.7794	23.1569	0.0709	18.8174
Ukraine	UAH	Hryvnia	40.1814	27.5177	5.4012	45.0015	0.1377	36.5684
United Arab Emirates	AED	UAE Dirham	4.00541	2.7431	0.5384	4.4859	0.0137	3.6453
United Kingdom	GBP	Pound Sterling	0.89289	0.6115	0.1200	1.0000	0.0031	0.8126
United States	USD	US Dollar	1.0988	0.7525	0.1477	1.2306	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12291.4	8417.6140	1652.2253	13765.8614	42.1316	11186.2031

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.