

NATO Parity Rates Week 15 10-Apr-23 till 16-Apr-23

Countries	Currency	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6801	0.1342	1.1429	0.0032	0.9162
Afghanistan	AFN	Afghani	94.5444	64.2984	12.6888	108.0569	0.3001	86.6188
Albania	ALL	Lek	113.051	76.8845	15.1726	129.2085	0.3589	103.5740
Algeria	DZD	Algerian Dinar	148.146	100.7522	19.8827	169.3194	0.4703	135.7270
Armenia	AMD	Armenian Dram	425.865	289.6253	57.1554	486.7307	1.3520	390.1649
Australia	AUD	Australian Dollar	1.6312	1.1094	0.2189	1.8643	0.0052	1.4945
Azerbaijan	AZN	Azerbaijani Manat	1.85894	1.2642	0.2495	2.1246	0.0059	1.7031
Bahrain	BHD	Bahraini Dinar	0.41227	0.2804	0.0553	0.4712	0.0013	0.3777
Belarus	BYN	Belarusian Ruble	2.7628	1.8789	0.3708	3.1577	0.0088	2.5312
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3301	0.2625	2.2354	0.0062	1.7919
Brazil	BRL	Brazilian Real	5.5096	3.7470	0.7394	6.2970	0.0175	5.0477
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3301	0.2625	2.2353	0.0062	1.7918
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9898	14.7987	126.0243	0.3500	101.0215
Canada	CAD	Canadian Dollar	1.4704	1.0000	0.1973	1.6806	0.0047	1.3471
Chile	CLP	Chilean Peso	885.04	601.9042	118.7814	1011.5321	2.8097	810.8475
Colombia	COP	Colombian Peso	5014.18	3410.0789	672.9540	5730.8189	15.9181	4593.8433
Czechia	CZK	Czech Koruna	23.409	15.9202	3.1417	26.7547	0.0743	21.4466
Denmark	DKK	Danish Krone	7.451	5.0673	1.0000	8.5159	0.0237	6.8264
Djibouti	DJF	Djibouti Franc	194.324	132.1572	26.0803	222.0973	0.6169	178.0339
Egypt	EGP	Egyptian Pound	33.7887	22.9793	4.5348	38.6179	0.1073	30.9562
Ethiopia	ETB	Ethiopian Birr	59.0143	40.1349	7.9203	67.4488	0.1873	54.0672
Georgia	GEL	Lari	2.78711	1.8955	0.3741	3.1855	0.0088	2.5535
Hong Kong	HKD	Hong Kong Dollar	8.5682	5.8271	1.1499	9.7928	0.0272	7.8499
Hungary	HUF	Forint	376.1	255.7807	50.4764	429.8531	1.1940	344.5717
Iceland	ISK	Iceland Krona	149.7	101.8090	20.0913	171.0955	0.4752	137.1507
India	INR	Indian Rupee	89.3655	60.7763	11.9938	102.1378	0.2837	81.8740
Iraq	IQD	Iraqi Dinar	1596.9	1086.0310	214.3202	1825.1329	5.0696	1463.0325
Israel	ILS	New Israeli Sheqel	3.9261	2.6701	0.5269	4.4872	0.0125	3.5970
Japan	JPY	Yen	143.49	97.5857	19.2578	163.9979	0.4555	131.4613
Jordan	JOD	Jordanian Dinar	0.775287	0.5273	0.1041	0.8861	0.0025	0.7103
Kazakhstan	KZT	Tenge	489.988	333.2345	65.7614	560.0183	1.5555	448.9125
Korea, Republic of	KRW	Won	1438.81	978.5161	193.1029	1644.4483	4.5677	1318.1951
Kuwait	KWD	Kuwaiti Dinar	0.335412	0.2281	0.0450	0.3833	0.0011	0.3073
Kyrgyzstan	KGS	Som	95.5932	65.0117	12.8296	109.2556	0.3035	87.5797
Mauritania	MRU	Ouquiya New	37.4034	25.4376	5.0199	42.7492	0.1187	34.2679
Mexico	MXN	Mexican Peso	19.9624	13.5762	2.6792	22.8155	0.0634	18.2890
Moldova, Republic of	MDL	Moldovan Leu	19.9573	13.5727	2.6785	22.8096	0.0634	18.2843
Morocco	MAD	Moroccan Dirham	11.1447	7.5794	1.4957	12.7375	0.0354	10.2104
New Zealand	NZD	New Zealand Dollar	1.7387	1.1825	0.2334	1.9872	0.0055	1.5929
Norway	NOK	Norwegian Krone	11.3855	7.7431	1.5280	13.0127	0.0361	10.4311
Pakistan	PKR	Pakistan Rupee	314.998	214.2261	42.2759	360.0183	1.0000	288.5918
Poland	PLN	Zloty	4.6863	3.1871	0.6289	5.3561	0.0149	4.2934
Qatar	QAR	Qatari Rial	4.00532	2.7240	0.5376	4.5778	0.0127	3.6696
Republic of North Macedonia	MKD	Denar	61.695	41.9580	8.2801	70.5126	0.1959	56.5231
Romania	RON	New Romanian Leu	4.9369	3.3575	0.6626	5.6425	0.0157	4.5230
Russian Federation	RUB	Russian Ruble	87.1872	59.2949	11.7014	99.6482	0.2768	79.8783
Serbia	RSD	Serbian Dinar	117.282	79.7620	15.7404	134.0442	0.3723	107.4503
Singapore	SGD	Singapore Dollar	1.4507	0.9866	0.1947	1.6580	0.0046	1.3291
Sweden	SEK	Swedish Krona	11.3875	7.7445	1.5283	13.0150	0.0362	10.4329
Switzerland	CHF	Swiss Franc	0.9878	0.6718	0.1326	1.1290	0.0031	0.9050
Tajikistan	TJS	Somoni	11.9624	8.1355	1.6055	13.6721	0.0380	10.9596
Thailand	THB	Baht	37.171	25.2795	4.9887	42.4836	0.1180	34.0550
Tunisia	TND	Tunisian Dinar	3.32693	2.2626	0.4465	3.8024	0.0106	3.0480
Türkiye	TRY	Turkish Lira	21.0195	14.2951	2.8210	24.0237	0.0667	19.2574
Ukraine	UAH	Hryvnia	40.3452	27.4382	5.4147	46.1114	0.1281	36.9631
United Arab Emirates	AED	UAE Dirham	4.0161	2.7313	0.5390	4.5901	0.0127	3.6794
United Kingdom	GBP	Pound Sterling	0.87495	0.5950	0.1174	1.0000	0.0028	0.8016
United States	USD	US Dollar	1.0915	0.7423	0.1465	1.2475	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12453.8	8469.6681	1671.4267	14233.7276	39.5361	11409.8030

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.