

NATO Parity Rates Week 31 01-Aug-22 till 07-Aug-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7701	0.1343	1.1964	0.1010	0.9879
Afghanistan	AFN	Afghani	91.7348	70.6413	12.3230	109.7490	9.2677	90.6291
Albania	ALL	Lek	116.766	89.9168	15.6855	139.6956	11.7966	115.3586
Algeria	DZD	Algerian Dinar	148.518	114.3678	19.9508	177.6829	15.0044	146.7279
Armenia	AMD	Armenian Dram	414.518	319.2038	55.6834	495.9180	41.8777	409.5218
Australia	AUD	Australian Dollar	1.4535	1.1193	0.1953	1.7389	0.1468	1.4360
Azerbaijan	AZN	Azerbaijani Manat	1.72802	1.3291	0.2319	2.0650	0.1744	1.7052
Bahrain	BHD	Bahraini Dinar	0.382773	0.2948	0.0514	0.4579	0.0387	0.3782
Belarus	BYN	Belarusian Ruble	2.56254	1.9733	0.3442	3.0658	0.2589	2.5317
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.5061	0.2627	2.3399	0.1976	1.9323
Brazil	BRL	Brazilian Real	5.33	4.1044	0.7160	6.3767	0.5385	5.2658
Bulgaria	BGN	Bulgarian Lev	1.9558	1.5061	0.2627	2.3399	0.1976	1.9322
Cabo Verde	CVE	Cabo Verde Escudo	110.265	84.9107	14.8122	131.9180	11.1398	108.9360
Canada	CAD	Canadian Dollar	1.2986	1.0000	0.1744	1.5536	0.1312	1.2829
Chile	CLP	Chilean Peso	934.93	719.9523	125.5917	1118.5246	94.4536	923.6613
Colombia	COP	Colombian Peso	4508.3	3471.6618	605.6124	5393.6066	455.4620	4453.9617
Croatia	HRK	Croatian kuna	7.52	5.7909	1.0102	8.9967	0.7597	7.4294
Czechia	CZK	Czech Koruna	24.609	18.9504	3.3058	29.4415	2.4862	24.3124
Denmark	DKK	Danish Krone	7.4442	5.7325	1.0000	8.9060	0.7521	7.3545
Djibouti	DJF	Djibouti Franc	180.429	138.9412	24.2375	215.8603	18.2283	178.2543
Egypt	EGP	Egyptian Pound	19.2332	14.8107	2.5836	23.0101	1.9431	19.0014
Ethiopia	ETB	Ethiopian Birr	53.2716	41.0223	7.1561	63.7327	5.3819	52.6295
Georgia	GEL	Lari	2.95352	2.2744	0.3968	3.5335	0.2984	2.9179
Hong Kong	HKD	Hong Kong Dollar	7.9456	6.1186	1.0674	9.5059	0.8027	7.8498
Hungary	HUF	Forint	407.3	313.6455	54.7137	487.2826	41.1485	402.3908
Iceland	ISK	Iceland Krona	138.7	106.8073	18.6320	165.9369	14.0125	137.0283
India	INR	Indian Rupee	80.6535	62.1080	10.8344	96.4916	8.1482	79.6814
Iraq	IQD	Iraqi Dinar	1482.41	1141.5447	199.1362	1773.5147	149.7641	1464.5426
Israel	ILS	New Israeli Sheqel	3.4701	2.6722	0.4661	4.1515	0.3506	3.4283
Japan	JPY	Yen	137.26	105.6984	18.4385	164.2141	13.8670	135.6056
Jordan	JOD	Jordanian Dinar	0.719848	0.5543	0.0967	0.8612	0.0727	0.7112
Kazakhstan	KZT	Tenge	486.282	374.4663	65.3236	581.7745	49.1278	480.4209
Korea, Republic of	KRW	Won	1320.45	1016.8258	177.3797	1579.7502	133.4017	1304.5347
Kuwait	KWD	Kuwaiti Dinar	0.312044	0.2403	0.0419	0.3733	0.0315	0.3083
Kyrgyzstan	KGS	Som	83.0256	63.9347	11.1531	99.3296	8.3879	82.0249
Mauritania	MRU	Ouguiya New	37.737	29.0598	5.0693	45.1475	3.8125	37.2822
Mexico	MXN	Mexican Peso	20.676	15.9218	2.7775	24.7362	2.0888	20.4268
Moldova, Republic of	MDL	Moldovan Leu	19.6046	15.0967	2.6335	23.4544	1.9806	19.3683
Morocco	MAD	Moroccan Dirham	10.4372	8.0373	1.4021	12.4868	1.0544	10.3114
New Zealand	NZD	New Zealand Dollar	1.6172	1.2453	0.2172	1.9348	0.1634	1.5977
North Macedonia	MKD	Denar	61.495	47.3548	8.2608	73.5709	6.2127	60.7538
Norway	NOK	Norwegian Krone	9.8983	7.6223	1.3297	11.8421	1.0000	9.7790
Pakistan	PKR	Pakistan Rupee	238.591	183.7294	32.0506	285.4437	24.1042	235.7153
Poland	PLN	Zloty	4.7908	3.6892	0.6436	5.7316	0.4840	4.7331
Qatar	QAR	Qatari Rial	3.7084	2.8557	0.4982	4.4366	0.3747	3.6637
Romania	RON	New Romanian Leu	4.9342	3.7996	0.6628	5.9031	0.4985	4.8747
Russian Federation	RUB	Russian Ruble	60.7488	46.7802	8.1606	72.6782	6.1373	60.0166
Serbia	RSD	Serbian Dinar	117.381	90.3904	15.7681	140.4314	11.8587	115.9662
Singapore	SGD	Singapore Dollar	1.4009	1.0788	0.1882	1.6760	0.1415	1.3840
Sweden	SEK	Swedish Krona	10.449	8.0464	1.4036	12.5009	1.0556	10.3231
Switzerland	CHF	Swiss Franc	0.9745	0.7504	0.1309	1.1659	0.0985	0.9628
Tajikistan	TJS	Somoni	10.3566	7.9752	1.3912	12.3904	1.0463	10.2318
Thailand	THB	Baht	37.097	28.5669	4.9833	44.3818	3.7478	36.6499
Tunisia	TND	Tunisian Dinar	3.15596	2.4303	0.4239	3.7757	0.3188	3.1179
Turkey	TRY	Turkish Lira	18.1417	13.9702	2.4370	21.7042	1.8328	17.9230
Ukraine	UAH	Hryvnia	37.3964	28.7975	5.0236	44.7400	3.7781	36.9457
United Arab Emirates	AED	UAE Dirham	3.72927	2.8718	0.5010	4.4616	0.3768	3.6843
United Kingdom	GBP	Pound Sterling	0.83586	0.6437	0.1123	1.0000	0.0844	0.8258
United States	USD	US Dollar	1.0122	0.7795	0.1360	1.2110	0.1023	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11119.2	8562.4519	1493.6729	13302.7062	1123.3444	10985.1808

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.