

NATO Parity Rates Week 17 22-Apr-24 till 28-Apr-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6809	0.1340	1.1678	0.0852	0.9364
Afghanistan	AFN	Afghani	76.6504	52.1893	10.2726	89.5156	6.5304	71.7768
Albania	ALL	Lek	101.434	69.0638	13.5941	118.4589	8.6419	94.9845
Algeria	DZD	Algerian Dinar	143.47	97.6850	19.2278	167.5503	12.2232	134.3478
Armenia	AMD	Armenian Dram	421.398	286.9190	56.4756	492.1264	35.9019	394.6044
Australia	AUD	Australian Dollar	1.6567	1.1280	0.2220	1.9348	0.1411	1.5514
Azerbaijan	AZN	Azerbaijani Manat	1.80954	1.2321	0.2425	2.1133	0.1542	1.6945
Bahrain	BHD	Bahraini Dinar	0.401093	0.2731	0.0538	0.4684	0.0342	0.3756
Belarus	BYN	Belarusian Ruble	3.4822	2.3709	0.4667	4.0667	0.2967	3.2608
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3317	0.2621	2.2841	0.1666	1.8315
Brazil	BRL	Brazilian Real	5.5973	3.8111	0.7501	6.5368	0.4769	5.2414
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3317	0.2621	2.2841	0.1666	1.8314
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.0766	14.7777	128.7721	9.3942	103.2541
Canada	CAD	Canadian Dollar	1.4687	1.0000	0.1968	1.7152	0.1251	1.3753
Chile	CLP	Chilean Peso	1042.54	709.8386	139.7207	1217.5223	88.8213	976.2525
Colombia	COP	Colombian Peso	4164.58	2835.5553	558.1350	4863.5727	354.8098	3899.7846
Czechia	CZK	Czech Koruna	25.254	17.1948	3.3845	29.4927	2.1516	23.6483
Denmark	DKK	Danish Krone	7.4616	5.0804	1.0000	8.7140	0.6357	6.9872
Djibouti	DJF	Djibouti Franc	189.16	128.7942	25.3511	220.9090	16.1159	177.1327
Egypt	EGP	Egyptian Pound	51.6804	35.1879	6.9262	60.3546	4.4030	48.3944
Ethiopia	ETB	Ethiopian Birr	60.5773	41.2455	8.1185	70.7447	5.1610	56.7256
Georgia	GEL	Lari	2.83139	1.9278	0.3795	3.3066	0.2412	2.6514
Hong Kong	HKD	Hong Kong Dollar	8.3635	5.6945	1.1209	9.7672	0.7125	7.8317
Hungary	HUF	Forint	393.93	268.2168	52.7943	460.0481	33.5617	368.8829
Iceland	ISK	Iceland Krona	150.3	102.3354	20.1431	175.5267	12.8051	140.7435
India	INR	Indian Rupee	89.188	60.7258	11.9529	104.1575	7.5986	83.5172
Iraq	IQD	Iraqi Dinar	1393.99	949.1319	186.8219	1627.9605	118.7638	1305.3563
Israel	ILS	New Israeli Sheqel	4.0363	2.7482	0.5409	4.7138	0.3439	3.7797
Japan	JPY	Yen	164.82	112.2217	22.0891	192.4838	14.0422	154.3403
Jordan	JOD	Jordanian Dinar	0.754682	0.5138	0.1011	0.8813	0.0643	0.7067
Kazakhstan	KZT	Tenge	477.678	325.2386	64.0182	557.8526	40.6967	447.3059
Korea, Republic of	KRW	Won	1467.41	999.1217	196.6616	1713.7035	125.0190	1374.1081
Kuwait	KWD	Kuwaiti Dinar	0.328008	0.2233	0.0440	0.3831	0.0279	0.3072
Kyrgyzstan	KGS	Som	94.7936	64.5425	12.7042	110.7040	8.0761	88.7664
Mauritania	MRU	Ouguiya New	42.1707	28.7129	5.6517	49.2487	3.5928	39.4894
Mexico	MXN	Mexican Peso	18.094	12.3197	2.4249	21.1309	1.5416	16.9435
Moldova, Republic of	MDL	Moldovan Leu	18.8856	12.8587	2.5310	22.0554	1.6090	17.6848
Morocco	MAD	Moroccan Dirham	10.8098	7.3601	1.4487	12.6241	0.9210	10.1225
New Zealand	NZD	New Zealand Dollar	1.8013	1.2265	0.2414	2.1036	0.1535	1.6868
Norway	NOK	Norwegian Krone	11.7375	7.9918	1.5731	13.7075	1.0000	10.9912
Pakistan	PKR	Pakistan Rupee	296.206	201.6790	39.6974	345.9219	25.2359	277.3724
Poland	PLN	Zloty	4.3255	2.9451	0.5797	5.0515	0.3685	4.0505
Qatar	QAR	Qatari Rial	3.87618	2.6392	0.5195	4.5268	0.3302	3.6297
Republic of North Macedonia	MKD	Denar	61.492	41.8683	8.2411	71.8130	5.2389	57.5822
Romania	RON	New Romanian Leu	4.9758	3.3879	0.6669	5.8109	0.4239	4.6594
Russian Federation	RUB	Russian Ruble	100.252	68.2590	13.4357	117.0785	8.5412	93.8777
Serbia	RSD	Serbian Dinar	117.132	79.7522	15.6980	136.7917	9.9793	109.6844
Singapore	SGD	Singapore Dollar	1.452	0.9886	0.1946	1.6957	0.1237	1.3597
Sweden	SEK	Swedish Krona	11.637	7.9233	1.5596	13.5902	0.9914	10.8971
Switzerland	CHF	Swiss Franc	0.9704	0.6607	0.1301	1.1333	0.0827	0.9087
Tajikistan	TJS	Somoni	11.6307	7.9190	1.5587	13.5828	0.9909	10.8912
Thailand	THB	Baht	39.251	26.7250	5.2604	45.8390	3.3441	36.7553
Tunisia	TND	Tunisian Dinar	3.33831	2.2730	0.4474	3.8986	0.2844	3.1261
Türkiye	TRY	Turkish Lira	34.7035	23.6287	4.6509	40.5282	2.9566	32.4970
Ukraine	UAH	Hryvnia	42.1222	28.6799	5.6452	49.1921	3.5887	39.4440
United Arab Emirates	AED	UAE Dirham	3.90911	2.6616	0.5239	4.5652	0.3330	3.6606
United Kingdom	GBP	Pound Sterling	0.85628	0.5830	0.1148	1.0000	0.0730	0.8018
United States	USD	US Dollar	1.0679	0.7271	0.1431	1.2471	0.0910	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13485	9181.5892	1807.2531	15748.3533	1148.8818	12627.5869

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.