

NATO Parity Rates Week 14 03-Apr-23 till 09-Apr-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6784	0.1342	1.1342	0.0033	0.9186
Afghanistan	AFN	Afghani	93.6842	63.5578	12.5762	106.2613	0.3055	86.0593
Albania	ALL	Lek	113.6770	77.1214	15.2601	128.9381	0.3707	104.4249
Algeria	DZD	Algerian Dinar	147.1200	99.8100	19.7495	166.8708	0.4797	135.1461
Armenia	AMD	Armenian Dram	421.7650	286.1364	56.6181	478.3869	1.3753	387.4380
Australia	AUD	Australian Dollar	1.6263	1.1033	0.2183	1.8446	0.0053	1.4939
Azerbaijan	AZN	Azerbaijani Manat	1.8430	1.2504	0.2474	2.0904	0.0060	1.6930
Bahrain	BHD	Bahraini Dinar	0.4088	0.2773	0.0549	0.4637	0.0013	0.3755
Belarus	BYN	Belarusian Ruble	2.7345	1.8551	0.3671	3.1016	0.0089	2.5119
Bosnia and Herzegovina	BAM	Convertible Marks	1.9558	1.3269	0.2626	2.2184	0.0064	1.7966
Brazil	BRL	Brazilian Real	5.5531	3.7674	0.7455	6.2986	0.0181	5.1011
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3269	0.2625	2.2184	0.0064	1.7966
Cabo Verde	CVE	Cabo Verde Escudo	110.2650	74.8066	14.8021	125.0681	0.3595	101.2906
Canada	CAD	Canadian Dollar	1.4740	1.0000	0.1979	1.6719	0.0048	1.3540
Chile	CLP	Chilean Peso	862.5150	585.1526	115.7847	978.3075	2.8124	792.3158
Colombia	COP	Colombian Peso	5,044.6200	3422.4016	677.1938	5721.8593	16.4491	4634.0437
Czechia	CZK	Czech Koruna	23.5470	15.9749	3.1610	26.7082	0.0768	21.6305
Denmark	DKK	Danish Krone	7.4493	5.0538	1.0000	8.4494	0.0243	6.8430
Djibouti	DJF	Djibouti Franc	192.6600	130.7056	25.8628	218.5246	0.6282	176.9796
Egypt	EGP	Egyptian Pound	33.4862	22.7179	4.4952	37.9817	0.1092	30.7608
Ethiopia	ETB	Ethiopian Birr	58.3854	39.6102	7.8377	66.2236	0.1904	53.6335
Georgia	GEL	Lari	2.7788	1.8852	0.3730	3.1518	0.0091	2.5526
Hong Kong	HKD	Hong Kong Dollar	8.5455	5.7975	1.1472	9.6927	0.0279	7.8500
Hungary	HUF	Forint	380.6300	258.2293	51.0961	431.7295	1.2411	349.6509
Iceland	ISK	Iceland Krona	148.1000	100.4749	19.8811	167.9824	0.4829	136.0463
India	INR	Indian Rupee	89.3575	60.6225	11.9954	101.3537	0.2914	82.0848
Iraq	IQD	Iraqi Dinar	1,583.5000	1074.2877	212.5703	1796.0846	5.1633	1454.6206
Israel	ILS	New Israeli Sheqel	3.9055	2.6496	0.5243	4.4298	0.0127	3.5876
Japan	JPY	Yen	144.4200	97.9783	19.3871	163.8084	0.4709	132.6658
Jordan	JOD	Jordanian Dinar	0.7686	0.5215	0.1032	0.8718	0.0025	0.7061
Kazakhstan	KZT	Tenge	487.4040	330.6676	65.4295	552.8379	1.5893	447.7347
Korea, Republic of	KRW	Won	1,413.6500	959.0570	189.7695	1603.4322	4.6095	1298.5945
Kuwait	KWD	Kuwaiti Dinar	0.3323	0.2254	0.0446	0.3769	0.0011	0.3052
Kyrgyzstan	KGS	Som	94.7746	64.2976	12.7226	107.4981	0.3090	87.0610
Mauritania	MRU	Ouguiya New	37.0586	25.1415	4.9748	42.0337	0.1208	34.0424
Mexico	MXN	Mexican Peso	19.6843	13.3543	2.6424	22.3269	0.0642	18.0822
Moldova, Republic of	MDL	Moldovan Leu	19.9832	13.5571	2.6826	22.6659	0.0652	18.3568
Morocco	MAD	Moroccan Dirham	11.0935	7.5261	1.4892	12.5828	0.0362	10.1906
New Zealand	NZD	New Zealand Dollar	1.7462	1.1847	0.2344	1.9806	0.0057	1.6041
Norway	NOK	Norwegian Krone	11.3570	7.7049	1.5246	12.8817	0.0370	10.4327
Pakistan	PKR	Pakistan Rupee	306.6810	208.0604	41.1691	347.8529	1.0000	281.7206
Poland	PLN	Zloty	4.6813	3.1759	0.6284	5.3098	0.0153	4.3003
Qatar	QAR	Qatari Rial	3.9632	2.6887	0.5320	4.4952	0.0129	3.6406
Republic of North Macedonia	MKD	Denar	61.6950	41.8555	8.2820	69.9775	0.2012	56.6737
Romania	RON	New Romanian Leu	4.9483	3.3571	0.6643	5.6126	0.0161	4.5456
Russian Federation	RUB	Russian Ruble	83.5302	56.6691	11.2132	94.7441	0.2724	76.7318
Serbia	RSD	Serbian Dinar	117.3120	79.5875	15.7481	133.0611	0.3825	107.7641
Singapore	SGD	Singapore Dollar	1.4465	0.9813	0.1942	1.6407	0.0047	1.3288
Sweden	SEK	Swedish Krona	11.3037	7.6687	1.5174	12.8212	0.0369	10.3837
Switzerland	CHF	Swiss Franc	0.9963	0.6759	0.1337	1.1301	0.0032	0.9152
Tajikistan	TJS	Somoni	11.8269	8.0237	1.5877	13.4147	0.0386	10.8643
Thailand	THB	Baht	37.2520	25.2727	5.0007	42.2531	0.1215	34.2201
Tunisia	TND	Tunisian Dinar	3.3617	2.2807	0.4513	3.8130	0.0110	3.0881
Türkiye	TRY	Turkish Lira	20.8653	14.1556	2.8010	23.6665	0.0680	19.1671
Ukraine	UAH	Hryvnia	40.0268	27.1552	5.3732	45.4004	0.1305	36.7691
United Arab Emirates	AED	UAE Dirham	3.9816	2.7012	0.5345	4.5161	0.0130	3.6575
United Kingdom	GBP	Pound Sterling	0.8816	0.5981	0.1184	1.0000	0.0029	0.8099
United States	USD	US Dollar	1.0886	0.7385	0.1461	1.2347	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12,363.7000	8387.8562	1659.7130	14023.5243	40.3145	11357.4316

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.