

NATO Parity Rates Week 1 02-Jan-23 till 08-Jan-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6963	0.1345	1.1356	0.0042	0.9398
Afghanistan	AFN	Afghani	93.8608	65.3581	12.6216	106.5897	0.3899	88.2150
Albania	ALL	Lek	113.848	79.2758	15.3094	129.2875	0.4729	107.0000
Algeria	DZD	Algerian Dinar	146.25	101.8383	19.6665	166.0837	0.6075	137.4530
Armenia	AMD	Armenian Dram	418.238	291.2318	56.2412	474.9574	1.7373	393.0808
Australia	AUD	Australian Dollar	1.566	1.0905	0.2106	1.7784	0.0065	1.4718
Azerbaijan	AZN	Azerbaijani Manat	1.80982	1.2602	0.2434	2.0553	0.0075	1.7010
Bahrain	BHD	Bahraini Dinar	0.40112	0.2793	0.0539	0.4555	0.0017	0.3770
Belarus	BYN	Belarusian Ruble	2.68338	1.8685	0.3608	3.0473	0.0111	2.5220
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3619	0.2630	2.2211	0.0081	1.8382
Brazil	BRL	Brazilian Real	5.6109	3.9070	0.7545	6.3718	0.0233	5.2734
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3619	0.2630	2.2210	0.0081	1.8382
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.7809	14.8275	125.2186	0.4580	103.6325
Canada	CAD	Canadian Dollar	1.4361	1.0000	0.1931	1.6309	0.0060	1.3497
Chile	CLP	Chilean Peso	931.681	648.7577	125.2849	1058.0311	3.8701	875.6400
Colombia	COP	Colombian Peso	5048.47	3515.4028	678.8772	5733.1191	20.9708	4744.8026
Croatia	HRK	Croatian kuna	7.5345	5.2465	1.0132	8.5563	0.0313	7.0813
Czechia	CZK	Czech Koruna	24.252	16.8874	3.2612	27.5409	0.1007	22.7932
Denmark	DKK	Danish Krone	7.4365	5.1783	1.0000	8.4450	0.0309	6.9892
Djibouti	DJF	Djibouti Franc	189.19	131.7387	25.4407	214.8470	0.7859	177.8102
Egypt	EGP	Egyptian Pound	26.298	18.3121	3.5363	29.8644	0.1092	24.7162
Ethiopia	ETB	Ethiopian Birr	56.9669	39.6678	7.6604	64.6925	0.2366	53.5403
Georgia	GEL	Lari	2.87232	2.0001	0.3862	3.2619	0.0119	2.6995
Hong Kong	HKD	Hong Kong Dollar	8.2931	5.7747	1.1152	9.4178	0.0344	7.7943
Hungary	HUF	Forint	403.3	280.8300	54.2325	457.9936	1.6753	379.0414
Iceland	ISK	Iceland Krona	151.9	105.7726	20.4263	172.4999	0.6310	142.7632
India	INR	Indian Rupee	88.0943	61.3427	11.8462	100.0412	0.3659	82.7954
Iraq	IQD	Iraqi Dinar	1551.91	1080.6420	208.6882	1762.3725	6.4465	1458.5620
Israel	ILS	New Israeli Shegel	3.7526	2.6130	0.5046	4.2615	0.0156	3.5269
Japan	JPY	Yen	142.21	99.0251	19.1232	161.4958	0.5907	133.6560
Jordan	JOD	Jordanian Dinar	0.7548	0.5256	0.1015	0.8572	0.0031	0.7094
Kazakhstan	KZT	Tenge	490.558	341.5904	65.9662	557.0851	2.0377	461.0508
Korea, Republic of	KRW	Won	1348.59	939.0641	181.3474	1531.4793	5.6019	1267.4718
Kuwait	KWD	Kuwaiti Dinar	0.326116	0.2271	0.0439	0.3703	0.0014	0.3065
Kyrgyzstan	KGS	Som	91.2148	63.5156	12.2658	103.5849	0.3789	85.7282
Mauntania	MRU	Ouguiya New	39.4135	27.4448	5.3000	44.7586	0.1637	37.0428
Mexico	MXN	Mexican Peso	20.6856	14.4040	2.7816	23.4909	0.0859	19.4414
Moldova, Republic of	MDL	Moldovan Leu	20.427	14.2239	2.7469	23.1972	0.0849	19.1983
Morocco	MAD	Moroccan Dirham	11.1412	7.7580	1.4982	12.6521	0.0463	10.4711
New Zealand	NZD	New Zealand Dollar	1.6772	1.1679	0.2255	1.9047	0.0070	1.5763
Norway	NOK	Norwegian Krone	10.4495	7.2763	1.4052	11.8666	0.0434	9.8210
Pakistan	PKR	Pakistan Rupee	240.738	167.6332	32.3725	273.3857	1.0000	226.2575
Poland	PLN	Zloty	4.7008	3.2733	0.6321	5.3383	0.0195	4.4180
Qatar	QAR	Qatari Rial	3.87628	2.6992	0.5213	4.4020	0.0161	3.6431
Republic of North Macedonia	MKD	Denar	61.4917	42.8185	8.2689	69.8309	0.2554	57.7930
Romania	RON	New Romanian Leu	4.946	3.4440	0.6651	5.6168	0.0205	4.6485
Russian Federation	RUB	Russian Ruble	74.2003	51.6679	9.9779	84.2630	0.3082	69.7371
Serbia	RSD	Serbian Dinar	117.374	81.7311	15.7835	133.2917	0.4876	110.3139
Singapore	SGD	Singapore Dollar	1.4323	0.9974	0.1926	1.6265	0.0059	1.3461
Sweden	SEK	Swedish Krona	11.1038	7.7319	1.4931	12.6096	0.0461	10.4359
Switzerland	CHF	Swiss Franc	0.9863	0.6868	0.1326	1.1201	0.0041	0.9270
Tajikistan	TJS	Somoni	10.8532	7.5574	1.4595	12.3251	0.0451	10.2004
Thailand	THB	Baht	36.953	25.7315	4.9691	41.9644	0.1535	34.7303
Tunisia	TND	Tunisian Dinar	3.32308	2.3140	0.4469	3.7737	0.0138	3.1232
Türkiye	TRY	Turkish Lira	19.9144	13.8670	2.6779	22.6151	0.0827	18.7165
Ukraine	UAH	Hryvnia	39.2892	27.3583	5.2833	44.6174	0.1632	36.9259
United Arab Emirates	AED	UAE Dirham	3.91003	2.7227	0.5258	4.4403	0.0162	3.6748
United Kingdom	GBP	Pound Sterling	0.88058	0.6132	0.1184	1.0000	0.0037	0.8276
United States	USD	US Dollar	1.064	0.7409	0.1431	1.2083	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11897.4	8284.5206	1599.8655	13510.8678	49.4205	11181.7669

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 2 09-Jan-23 till 15-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6985	0.1345	1.1325	0.0042	0.9433
Afghanistan	AFN	Afghani	93.9812	65.6477	12.6365	106.4304	0.3913	88.6531
Albania	ALL	Lek	113.767	79.4684	15.2968	128.8371	0.4736	107.3172
Algeria	DZD	Algerian Dinar	145.464	101.6094	19.5587	164.7328	0.6056	137.2172
Armenia	AMD	Armenian Dram	415.716	290.3856	55.8961	470.7836	1.7307	392.1479
Australia	AUD	Australian Dollar	1.5515	1.0838	0.2086	1.7570	0.0065	1.4635
Azerbaijan	AZN	Azerbaijani Manat	1.80117	1.2582	0.2422	2.0398	0.0075	1.6991
Bahrain	BHD	Bahraini Dinar	0.39945	0.2790	0.0537	0.4524	0.0017	0.3768
Belarus	BYN	Belarusian Ruble	2.67078	1.8656	0.3591	3.0246	0.0111	2.5194
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3662	0.2630	2.2149	0.0081	1.8449
Brazil	BRL	Brazilian Real	5.706	3.9858	0.7672	6.4618	0.0238	5.3825
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3662	0.2630	2.2149	0.0081	1.8449
Cabo Verde	CVE	Cabo Verde Escudo	110.265	77.0222	14.8259	124.8712	0.4591	104.0138
Canada	CAD	Canadian Dollar	1.4316	1.0000	0.1925	1.6212	0.0060	1.3504
Chile	CLP	Chilean Peso	909.884	635.5714	122.3406	1030.4112	3.7881	858.3002
Colombia	COP	Colombian Peso	5181.22	3619.1813	696.6534	5867.5470	21.5708	4887.4823
Czechia	CZK	Czech Koruna	24.028	16.7840	3.2307	27.2109	0.1000	22.6658
Denmark	DKK	Danish Krone	7.4373	5.1951	1.0000	8.4225	0.0310	7.0157
Djibouti	DJF	Djibouti Franc	188.286	131.5214	25.3164	213.2272	0.7839	177.6115
Egypt	EGP	Egyptian Pound	27.2894	19.0482	3.6666	30.8816	0.1135	25.7234
Ethiopia	ETB	Ethiopian Birr	56.7108	39.6136	7.6252	64.2230	0.2361	53.4957
Georgia	GEL	Lari	2.84479	1.9871	0.3825	3.2216	0.0118	2.6835
Hong Kong	HKD	Hong Kong Dollar	8.2788	5.7829	1.1131	9.3754	0.0345	7.8095
Hungary	HUF	Forint	396.88	277.2283	53.3635	449.4525	1.6523	374.3798
Iceland	ISK	Iceland Krona	152.3	106.3845	20.4779	172.4743	0.6341	143.6657
India	INR	Indian Rupee	87.4755	61.1033	11.7617	99.0629	0.3642	82.5163
Iraq	IQD	Iraqi Dinar	1544.49	1078.8558	207.6681	1749.0799	6.4301	1456.9286
Israel	ILS	New Israeli Shegel	3.74	2.6125	0.5029	4.2354	0.0156	3.5280
Japan	JPY	Yen	140.95	98.4563	18.9518	159.6209	0.5868	132.9592
Jordan	JOD	Jordanian Dinar	0.751194	0.5247	0.1010	0.8507	0.0031	0.7086
Kazakhstan	KZT	Tenge	491.135	343.0672	66.0367	556.1929	2.0447	463.2912
Korea, Republic of	KRW	Won	1345.9	940.1369	180.9662	1524.1838	5.6033	1269.5972
Kuwait	KWD	Kuwaiti Dinar	0.324575	0.2267	0.0436	0.3676	0.0014	0.3062
Kyrgyzstan	KGS	Som	90.779	63.4109	12.2059	102.8040	0.3779	85.6325
Mauritania	MRU	Ouguiya New	38.8922	27.1669	5.2293	44.0440	0.1619	36.6873
Mexico	MXN	Mexican Peso	20.5412	14.3484	2.7619	23.2622	0.0855	19.3767
Moldova, Republic of	MDL	Moldovan Leu	20.2844	14.1690	2.7274	22.9714	0.0844	19.1344
Morocco	MAD	Moroccan Dirham	11.0911	7.7473	1.4913	12.5603	0.0462	10.4623
New Zealand	NZD	New Zealand Dollar	1.6832	1.1757	0.2263	1.9062	0.0070	1.5878
Norway	NOK	Norwegian Krone	10.7248	7.4915	1.4420	12.1455	0.0447	10.1168
Pakistan	PKR	Pakistan Rupee	240.196	167.7815	32.2961	272.0134	1.0000	226.5786
Poland	PLN	Zloty	4.67	3.2621	0.6279	5.2886	0.0194	4.4052
Qatar	QAR	Qatari Rial	3.85806	2.6949	0.5187	4.3691	0.0161	3.6393
Republic of North Macedonia	MKD	Denar	61.4925	42.9537	8.2681	69.6381	0.2560	58.0063
Romania	RON	New Romanian Leu	4.9235	3.4392	0.6620	5.5757	0.0205	4.6444
Russian Federation	RUB	Russian Ruble	76.4138	53.3765	10.2744	86.5359	0.3181	72.0817
Serbia	RSD	Serbian Dinar	117.332	81.9586	15.7762	132.8743	0.4885	110.6801
Singapore	SGD	Singapore Dollar	1.4213	0.9928	0.1911	1.6096	0.0059	1.3407
Sweden	SEK	Swedish Krona	11.1848	7.8128	1.5039	12.6664	0.0466	10.5507
Switzerland	CHF	Swiss Franc	0.9839	0.6873	0.1323	1.1142	0.0041	0.9281
Tajikistan	TJS	Somoni	10.7881	7.5357	1.4505	12.2171	0.0449	10.1765
Thailand	THB	Baht	35.948	25.1104	4.8335	40.7098	0.1497	33.9100
Tunisia	TND	Tunisian Dinar	3.30978	2.3119	0.4450	3.7482	0.0138	3.1221
Türkiye	TRY	Turkish Lira	19.8982	13.8993	2.6755	22.5340	0.0828	18.7701
Ukraine	UAH	Hryvnia	38.9418	27.2016	5.2360	44.1002	0.1621	36.7341
United Arab Emirates	AED	UAE Dirham	3.8915	2.7183	0.5232	4.4070	0.0162	3.6709
United Kingdom	GBP	Pound Sterling	0.88303	0.6168	0.1187	1.0000	0.0037	0.8330
United States	USD	US Dollar	1.0601	0.7405	0.1425	1.2005	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11906.7	8317.0578	1600.9439	13483.9133	49.5708	11231.6763

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 3 16-Jan-23 till 22-Jan-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6926	0.1344	1.1275	0.0041	0.9283
Afghanistan	AFN	Afghani	96.4085	66.7695	12.9607	108.7028	0.3925	89.4992
Albania	ALL	Lek	117.117	81.1116	15.7447	132.0521	0.4768	108.7235
Algeria	DZD	Algerian Dinar	146.735	101.6241	19.7264	165.4471	0.5974	136.2189
Armenia	AMD	Armenian Dram	425.004	294.3445	57.1357	479.2017	1.7302	394.5451
Australia	AUD	Australian Dollar	1.557	1.0783	0.2093	1.7556	0.0063	1.4454
Azerbaijan	AZN	Azerbaijani Manat	1.82704	1.2654	0.2456	2.0600	0.0074	1.6961
Bahrain	BHD	Bahraini Dinar	0.40512	0.2806	0.0545	0.4568	0.0016	0.3761
Belarus	BYN	Belarusian Ruble	2.71398	1.8796	0.3649	3.0601	0.0110	2.5195
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3545	0.2629	2.2052	0.0080	1.8157
Brazil	BRL	Brazilian Real	5.5556	3.8476	0.7469	6.2641	0.0226	5.1574
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3545	0.2629	2.2052	0.0080	1.8156
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.3661	14.8236	124.3263	0.4489	102.3626
Canada	CAD	Canadian Dollar	1.4439	1.0000	0.1941	1.6280	0.0059	1.3404
Chile	CLP	Chilean Peso	887.115	614.3881	119.2599	1000.2424	3.6115	823.5379
Colombia	COP	Colombian Peso	5123.42	3548.3205	688.7706	5776.7730	20.8579	4756.2384
Czechia	CZK	Czech Koruna	24.036	16.6466	3.2313	27.1011	0.0979	22.3134
Denmark	DKK	Danish Krone	7.4385	5.1517	1.0000	8.3871	0.0303	6.9054
Djibouti	DJF	Djibouti Franc	190.99	132.2737	25.6759	215.3456	0.7775	177.3023
Egypt	EGP	Egyptian Pound	31.2163	21.6194	4.1966	35.1971	0.1271	28.9791
Ethiopia	ETB	Ethiopian Birr	57.739	39.9882	7.7622	65.1020	0.2351	53.6010
Georgia	GEL	Lari	2.88673	1.9993	0.3881	3.2549	0.0118	2.6798
Hong Kong	HKD	Hong Kong Dollar	8.4121	5.8260	1.1309	9.4848	0.0342	7.8092
Hungary	HUF	Forint	399.6	276.7505	53.7205	450.5581	1.6268	370.9618
Iceland	ISK	Iceland Krona	154.3	106.8634	20.7434	173.9768	0.6282	143.2417
India	INR	Indian Rupee	87.783	60.7958	11.8012	98.9773	0.3574	81.4918
Iraq	IQD	Iraqi Dinar	1569.56	1087.0282	211.0049	1769.7147	6.3898	1457.0739
Israel	ILS	New Israeli Shegel	3.6893	2.5551	0.4960	4.1598	0.0150	3.4249
Japan	JPY	Yen	140.61	97.3821	18.9030	158.5410	0.5724	130.5329
Jordan	JOD	Jordanian Dinar	0.761986	0.5277	0.1024	0.8592	0.0031	0.7074
Kazakhstan	KZT	Tenge	497.026	344.2247	66.8180	560.4082	2.0234	461.4055
Korea, Republic of	KRW	Won	1340.17	928.1598	180.1667	1511.0723	5.4560	1244.1237
Kuwait	KWD	Kuwaiti Dinar	0.328806	0.2277	0.0442	0.3707	0.0013	0.3052
Kyrgyzstan	KGS	Som	92.0831	63.7739	12.3793	103.8258	0.3749	85.4838
Mauritania	MRU	Ouguiya New	39.067	27.0566	5.2520	44.0489	0.1590	36.2672
Mexico	MXN	Mexican Peso	20.3745	14.1107	2.7391	22.9727	0.0829	18.9143
Moldova, Republic of	MDL	Moldovan Leu	20.6058	14.2709	2.7702	23.2335	0.0839	19.1290
Morocco	MAD	Moroccan Dirham	10.979	7.6037	1.4760	12.3791	0.0447	10.1922
New Zealand	NZD	New Zealand Dollar	1.6937	1.1730	0.2277	1.9097	0.0069	1.5723
Norway	NOK	Norwegian Krone	10.7228	7.4263	1.4415	12.0902	0.0437	9.9543
Pakistan	PKR	Pakistan Rupee	245.634	170.1184	33.0220	276.9579	1.0000	228.0301
Poland	PLN	Zloty	4.692	3.2495	0.6308	5.2903	0.0191	4.3557
Qatar	QAR	Qatari Rial	3.91351	2.7104	0.5261	4.4126	0.0159	3.6330
Republic of North Macedonia	MKD	Denar	61.5679	42.6400	8.2769	69.4192	0.2506	57.1555
Romania	RON	New Romanian Leu	4.944	3.4241	0.6647	5.5745	0.0201	4.5897
Russian Federation	RUB	Russian Ruble	74.4725	51.5773	10.0118	83.9694	0.3032	69.1353
Serbia	RSD	Serbian Dinar	117.38	81.2937	15.7801	132.3486	0.4779	108.9677
Singapore	SGD	Singapore Dollar	1.4309	0.9910	0.1924	1.6134	0.0058	1.3284
Sweden	SEK	Swedish Krona	11.273	7.8073	1.5155	12.7106	0.0459	10.4651
Switzerland	CHF	Swiss Franc	1.0056	0.6964	0.1352	1.1338	0.0041	0.9335
Tajikistan	TJS	Somoni	10.9715	7.5985	1.4750	12.3706	0.0447	10.1852
Thailand	THB	Baht	35.849	24.8279	4.8194	40.4206	0.1459	33.2798
Tunisia	TND	Tunisian Dinar	3.32454	2.3025	0.4469	3.7485	0.0135	3.0863
Türkiye	TRY	Turkish Lira	20.2312	14.0115	2.7198	22.8111	0.0824	18.7813
Ukraine	UAH	Hryvnia	39.5194	27.3699	5.3128	44.5590	0.1609	36.6872
United Arab Emirates	AED	UAE Dirham	3.94745	2.7339	0.5307	4.4508	0.0161	3.6645
United Kingdom	GBP	Pound Sterling	0.8869	0.6142	0.1192	1.0000	0.0036	0.8233
United States	USD	US Dollar	1.0772	0.7460	0.1448	1.2146	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12163.3	8423.9213	1635.1818	13714.3985	49.5180	11291.5893

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 4 23-Jan-23 till 29-Jan-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.00000	0.68480	0.13440	1.14090	0.00400	0.92460
Afghanistan	AFN	Afghani	97.14160	66.52170	13.05700	110.83150	0.39160	89.82120
Albania	ALL	Lek	116.43200	79.73160	15.64990	132.84050	0.46930	107.65790
Algeria	DZD	Algerian Dinar	147.01000	100.67110	19.75990	167.72770	0.59260	135.93160
Armenia	AMD	Armenian Dram	429.00200	293.77660	57.66310	489.46010	1.72930	396.67310
Australia	AUD	Australian Dollar	1.57260	1.07690	0.21140	1.79420	0.00630	1.45410
Azerbaijan	AZN	Azerbaijani Manat	1.83771	1.25840	0.24700	2.09670	0.00740	1.69920
Bahrain	BHD	Bahraini Dinar	0.40752	0.27910	0.05480	0.46490	0.00160	0.37680
Belarus	BYN	Belarusian Ruble	2.73201	1.87090	0.36720	3.11700	0.01100	2.52610
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.33930	0.26290	2.23150	0.00790	1.80840
Brazil	BRL	Brazilian Real	5.63260	3.85720	0.75710	6.42640	0.02270	5.20810
Bulgaria	BGN	Bulgarian Lev	1.95580	1.33930	0.26290	2.23140	0.00790	1.80840
Cabo Verde	CVE	Cabo Verde Escudo	110.26500	75.50850	14.82100	125.80440	0.44450	101.95560
Canada	CAD	Canadian Dollar	1.46030	1.00000	0.19630	1.66610	0.00590	1.35030
Chile	CLP	Chilean Peso	883.10400	604.74150	118.70000	1,007.55750	3.55970	816.55480
Colombia	COP	Colombian Peso	5,097.42000	3,490.66630	685.15550	5,815.78590	20.54730	4,713.28710
Czechia	CZK	Czech Koruna	23.92400	16.38290	3.21570	27.29550	0.09640	22.12110
Denmark	DKK	Danish Krone	7.43980	5.09470	1.00000	8.48830	0.03000	6.87910
Djibouti	DJF	Djibouti Franc	192.10600	131.55240	25.82140	219.17900	0.77440	177.62920
Egypt	EGP	Egyptian Pound	32.02200	21.92840	4.30410	36.53480	0.12910	29.60890
Ethiopia	ETB	Ethiopian Birr	58.05380	39.75470	7.80310	66.23520	0.23400	53.67900
Georgia	GEL	Lari	2.88803	1.97770	0.38820	3.29500	0.01160	2.67040
Hong Kong	HKD	Hong Kong Dollar	8.46960	5.79990	1.13840	9.66320	0.03410	7.83130
Hungary	HUF	Forint	396.43000	271.47160	53.28500	452.29780	1.59800	366.55570
Iceland	ISK	Iceland Krona	154.50000	105.80020	20.76670	176.27330	0.62280	142.85710
India	INR	Indian Rupee	88.04600	60.29310	11.83450	100.45410	0.35490	81.41100
Iraq	IQD	Iraqi Dinar	1,580.12000	1,082.05160	212.38740	1,802.80210	6.36930	1,461.04480
Israel	ILS	New Israeli Sheqel	3.69520	2.53040	0.49670	4.21600	0.01490	3.41670
Japan	JPY	Yen	139.02000	95.19960	18.68600	158.61170	0.56040	128.54370
Jordan	JOD	Jordanian Dinar	0.76644	0.52480	0.10300	0.87440	0.00310	0.70870
Kazakhstan	KZT	Tenge	501.95400	343.73350	67.46870	572.69300	2.02330	464.12760
Korea, Republic of	KRW	Won	1,340.52000	917.97580	180.18230	1,529.43590	5.40350	1,239.50070
Kuwait	KWD	Kuwaiti Dinar	0.33015	0.22610	0.04440	0.37670	0.00130	0.30530
Kyrgyzstan	KGS	Som	92.62080	63.42590	12.44940	105.67360	0.37330	85.64110
Mauritania	MRU	Ouguiya New	39.22900	26.86370	5.27290	44.75740	0.15810	36.27280
Mexico	MXN	Mexican Peso	20.54370	14.06810	2.76130	23.43890	0.08280	18.99560
Moldova, Republic of	MDL	Moldovan Leu	20.54880	14.07160	2.76200	23.44470	0.08280	19.00030
Morocco	MAD	Moroccan Dirham	11.00360	7.53520	1.47900	12.55430	0.04440	10.17440
New Zealand	NZD	New Zealand Dollar	1.69780	1.16260	0.22820	1.93710	0.00680	1.56990
Norway	NOK	Norwegian Krone	10.74600	7.35880	1.44440	12.26040	0.04330	9.93620
Pakistan	PKR	Pakistan Rupee	248.08200	169.88430	33.34530	283.04350	1.00000	229.38700
Poland	PLN	Zloty	4.70630	3.22280	0.63260	5.36950	0.01900	4.35160
Qatar	QAR	Qatari Rial	3.94182	2.69930	0.52980	4.49730	0.01590	3.64480
Republic of North Macedonia	MKD	Denar	61.69470	42.24800	8.29250	70.38920	0.24870	57.04550
Romania	RON	New Romanian Leu	4.92650	3.37360	0.66220	5.62080	0.01990	4.55520
Russian Federation	RUB	Russian Ruble	74.44960	50.98240	10.00690	84.94160	0.30010	68.83920
Serbia	RSD	Serbian Dinar	117.36500	80.37050	15.77530	133.90490	0.47310	108.52060
Singapore	SGD	Singapore Dollar	1.43260	0.98100	0.19260	1.63450	0.00580	1.32460
Sweden	SEK	Swedish Krona	11.15330	7.63770	1.49910	12.72510	0.04500	10.31280
Switzerland	CHF	Swiss Franc	0.99210	0.67940	0.13340	1.13190	0.00400	0.91730
Tajikistan	TJS	Somoni	11.05710	7.57180	1.48620	12.61530	0.04460	10.22390
Thailand	THB	Baht	35.80300	24.51760	4.81240	40.84860	0.14430	33.10490
Tunisia	TND	Tunisian Dinar	3.31709	2.27150	0.44590	3.78460	0.01340	3.06710
Türkiye	TRY	Turkish Lira	20.32950	13.92150	2.73250	23.19450	0.08190	18.79750
Ukraine	UAH	Hryvnia	39.77800	27.23960	5.34660	45.38380	0.16030	36.78040
United Arab Emirates	AED	UAE Dirham	3.97059	2.71900	0.53370	4.53020	0.01600	3.67140
United Kingdom	GBP	Pound Sterling	0.87648	0.60020	0.11780	1.00000	0.00350	0.81040
United States	USD	US Dollar	1.08150	0.74060	0.14540	1.23390	0.00440	1.00000
Uzbekistan	UZS	Uzbekistan Sum	12,243.00000	8,383.89370	1,645.60880	13,968.37350	49.35060	11,320.38830

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 5 30-Jan-23 till 05-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6864	0.1344	1.1371	0.0040	0.9179
Afghanistan	AFN	Afghani	97.0004	66.5846	13.0407	110.2967	0.3854	89.0320
Albania	ALL	Lek	116.434	79.9245	15.6533	132.3941	0.4626	106.8692
Algeria	DZD	Algerian Dinar	147.909	101.5301	19.8848	168.1835	0.5877	135.7586
Armenia	AMD	Armenian Dram	430.674	295.6301	57.8995	489.7083	1.7113	395.2951
Australia	AUD	Australian Dollar	1.5308	1.0508	0.2058	1.7406	0.0061	1.4050
Azerbaijan	AZN	Azerbaijani Manat	1.85206	1.2713	0.2490	2.1059	0.0074	1.6999
Bahrain	BHD	Bahraini Dinar	0.410732	0.2819	0.0552	0.4670	0.0016	0.3770
Belarus	BYN	Belarusian Ruble	2.74744	1.8859	0.3694	3.1240	0.0109	2.5217
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3426	0.2629	2.2239	0.0078	1.7952
Brazil	BRL	Brazilian Real	5.5572	3.8147	0.7471	6.3189	0.0221	5.1007
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3425	0.2629	2.2239	0.0078	1.7951
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.6899	14.8240	125.3795	0.4381	101.2070
Canada	CAD	Canadian Dollar	1.4568	1.0000	0.1959	1.6565	0.0058	1.3371
Chile	CLP	Chilean Peso	874.15	600.0481	117.5201	993.9735	3.4734	802.3405
Colombia	COP	Colombian Peso	4927.82	3382.6332	662.4928	5603.2975	19.5804	4523.0106
Czechia	CZK	Czech Koruna	23.818	16.3495	3.2021	27.0828	0.0946	21.8614
Denmark	DKK	Danish Krone	7.4383	5.1059	1.0000	8.4579	0.0296	6.8273
Djibouti	DJF	Djibouti Franc	193.606	132.8981	26.0283	220.1444	0.7693	177.7017
Egypt	EGP	Egyptian Pound	32.5602	22.3505	4.3774	37.0234	0.1294	29.8855
Ethiopia	ETB	Ethiopian Birr	58.3716	40.0684	7.8474	66.3728	0.2319	53.5765
Georgia	GEL	Lari	2.87672	1.9747	0.3867	3.2710	0.0114	2.6404
Hong Kong	HKD	Hong Kong Dollar	8.5295	5.8550	1.1467	9.6987	0.0339	7.8288
Hungary	HUF	Forint	387.38	265.9116	52.0791	440.4798	1.5392	355.5576
Iceland	ISK	Iceland Krona	156.5	107.4272	21.0398	177.9521	0.6218	143.6439
India	INR	Indian Rupee	88.8255	60.9730	11.9416	101.0012	0.3529	81.5287
Iraq	IQD	Iraqi Dinar	1588.6	1090.4723	213.5703	1806.3562	6.3122	1458.1000
Israel	ILS	New Israeli Shegel	3.7091	2.5461	0.4986	4.2175	0.0147	3.4044
Japan	JPY	Yen	141.38	97.0483	19.0070	160.7596	0.5618	129.7659
Jordan	JOD	Jordanian Dinar	0.772422	0.5302	0.1038	0.8783	0.0031	0.7090
Kazakhstan	KZT	Tenge	502.486	344.9245	67.5539	571.3639	1.9966	461.2079
Korea, Republic of	KRW	Won	1342.51	921.5472	180.4861	1526.5336	5.3344	1232.2258
Kuwait	KWD	Kuwaiti Dinar	0.332539	0.2283	0.0447	0.3781	0.0013	0.3052
Kyrgyzstan	KGS	Som	93.7702	64.3672	12.6064	106.6237	0.3726	86.0672
Mauritania	MRU	Ouguiya New	39.4756	27.0975	5.3071	44.8867	0.1569	36.2328
Mexico	MXN	Mexican Peso	20.5275	14.0908	2.7597	23.3413	0.0816	18.8412
Moldova, Republic of	MDL	Moldovan Leu	20.5221	14.0871	2.7590	23.3352	0.0815	18.8363
Morocco	MAD	Moroccan Dirham	11.0331	7.5735	1.4833	12.5455	0.0438	10.1268
New Zealand	NZD	New Zealand Dollar	1.6799	1.1531	0.2258	1.9102	0.0067	1.5419
Norway	NOK	Norwegian Krone	10.762	7.3874	1.4468	12.2372	0.0428	9.8779
Pakistan	PKR	Pakistan Rupee	251.671	172.7560	33.8345	286.1686	1.0000	230.9968
Poland	PLN	Zloty	4.7195	3.2396	0.6345	5.3664	0.0188	4.3318
Qatar	QAR	Qatari Rial	3.97125	2.7260	0.5339	4.5156	0.0158	3.6450
Republic of North Macedonia	MKD	Denar	61.695	42.3497	8.2942	70.1518	0.2451	56.6269
Romania	RON	New Romanian Leu	4.8818	3.3510	0.6563	5.5510	0.0194	4.4808
Russian Federation	RUB	Russian Ruble	75.2898	51.6816	10.1219	85.6101	0.2992	69.1049
Serbia	RSD	Serbian Dinar	117.368	80.5656	15.7789	133.4561	0.4664	107.7265
Singapore	SGD	Singapore Dollar	1.4292	0.9811	0.1921	1.6251	0.0057	1.3118
Sweden	SEK	Swedish Krona	11.1763	7.6718	1.5025	12.7083	0.0444	10.2582
Switzerland	CHF	Swiss Franc	1.0002	0.6866	0.1345	1.1373	0.0040	0.9180
Tajikistan	TJS	Somoni	11.1702	7.6676	1.5017	12.7013	0.0444	10.2526
Thailand	THB	Baht	35.687	24.4968	4.7977	40.5788	0.1418	32.7554
Tunisia	TND	Tunisian Dinar	3.36856	2.3123	0.4529	3.8303	0.0134	3.0918
Türkiye	TRY	Turkish Lira	20.4961	14.0693	2.7555	23.3056	0.0814	18.8124
Ukraine	UAH	Hryvnia	40.1262	27.5441	5.3945	45.6265	0.1594	36.8299
United Arab Emirates	AED	UAE Dirham	4.00162	2.7469	0.5380	4.5501	0.0159	3.6729
United Kingdom	GBP	Pound Sterling	0.87945	0.6037	0.1182	1.0000	0.0035	0.8072
United States	USD	US Dollar	1.0895	0.7479	0.1465	1.2388	0.0043	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12279.2	8428.8852	1650.8073	13962.3628	48.7907	11270.4911

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

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.

NATO Parity Rates Week 7 13-Feb-23 till 19-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6950	0.1344	1.1261	0.0034	0.9315
Afghanistan	AFN	Afghani	96.8757	67.3262	13.0173	109.0943	0.3291	90.2429
Albania	ALL	Lek	116.088	80.6783	15.5988	130.7297	0.3944	108.1397
Algeria	DZD	Algerian Dinar	146.532	101.8361	19.6896	165.0135	0.4978	136.4993
Armenia	AMD	Armenian Dram	426.046	296.0915	57.2481	479.7815	1.4474	396.8756
Australia	AUD	Australian Dollar	1.5416	1.0714	0.2071	1.7360	0.0052	1.4361
Azerbaijan	AZN	Azerbaijani Manat	1.82432	1.2679	0.2451	2.0544	0.0062	1.6994
Bahrain	BHD	Bahraini Dinar	0.404507	0.2811	0.0544	0.4555	0.0014	0.3768
Belarus	BYN	Belarusian Ruble	2.70603	1.8806	0.3636	3.0473	0.0092	2.5208
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3593	0.2628	2.2025	0.0066	1.8219
Brazil	BRL	Brazilian Real	5.5644	3.8671	0.7477	6.2662	0.0189	5.1834
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3592	0.2628	2.2025	0.0066	1.8219
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.6315	14.8164	124.1723	0.3746	102.7154
Canada	CAD	Canadian Dollar	1.4389	1.0000	0.1933	1.6204	0.0049	1.3404
Chile	CLP	Chilean Peso	855.092	594.2678	114.8993	962.9414	2.9050	796.5459
Colombia	COP	Colombian Peso	5100.88	3544.9858	685.4087	5744.2342	17.3293	4751.6348
Czechia	CZK	Czech Koruna	23.782	16.5279	3.1956	26.7815	0.0808	22.1537
Denmark	DKK	Danish Krone	7.4421	5.1721	1.0000	8.3807	0.0253	6.9326
Djibouti	DJF	Djibouti Franc	190.705	132.5353	25.6252	214.7579	0.6479	177.6479
Egypt	EGP	Egyptian Pound	32.5648	22.6317	4.3758	36.6721	0.1106	30.3352
Ethiopia	ETB	Ethiopian Birr	57.5254	39.9787	7.7297	64.7809	0.1954	53.5868
Georgia	GEL	Lari	2.84186	1.9750	0.3819	3.2003	0.0097	2.6473
Hong Kong	HKD	Hong Kong Dollar	8.4265	5.8562	1.1323	9.4893	0.0286	7.8496
Hungary	HUF	Forint	388.73	270.1578	52.2339	437.7590	1.3206	362.1146
Iceland	ISK	Iceland Krona	151.5	105.2888	20.3572	170.6081	0.5147	141.1272
India	INR	Indian Rupee	88.594	61.5706	11.9044	99.7680	0.3010	82.5282
Iraq	IQD	Iraqi Dinar	1564.64	1087.3862	210.2417	1761.9820	5.3156	1457.5128
Israel	ILS	New Israeli Shegel	3.7408	2.5998	0.5027	4.2126	0.0127	3.4847
Japan	JPY	Yen	140.81	97.8595	18.9207	158.5698	0.4784	131.1691
Jordan	JOD	Jordanian Dinar	0.760846	0.5288	0.1022	0.8568	0.0026	0.7088
Kazakhstan	KZT	Tenge	489.446	340.1529	65.7672	551.1779	1.6628	455.9348
Korea, Republic of	KRW	Won	1351.4	939.1897	181.5885	1521.8468	4.5911	1258.8728
Kuwait	KWD	Kuwaiti Dinar	0.327989	0.2279	0.0441	0.3694	0.0011	0.3055
Kyrgyzstan	KGS	Som	93.112	64.7105	12.5115	104.8559	0.3163	86.7368
Mauritania	MRU	Ouquiya New	38.1467	26.5110	5.1258	42.9580	0.1296	35.5349
Mexico	MXN	Mexican Peso	20.2984	14.1069	2.7275	22.8586	0.0690	18.9086
Moldova, Republic of	MDL	Moldovan Leu	20.1898	14.0314	2.7129	22.7363	0.0686	18.8075
Morocco	MAD	Moroccan Dirham	10.9986	7.6438	1.4779	12.3858	0.0374	10.2456
New Zealand	NZD	New Zealand Dollar	1.6971	1.1794	0.2280	1.9111	0.0058	1.5809
Norway	NOK	Norwegian Krone	11.026	7.6628	1.4816	12.4167	0.0375	10.2711
Pakistan	PKR	Pakistan Rupee	294.35	204.5660	39.5520	331.4752	1.0000	274.1966
Poland	PLN	Zloty	4.7385	3.2931	0.6367	5.3361	0.0161	4.4141
Qatar	QAR	Qatari Rial	3.90934	2.7169	0.5253	4.4024	0.0133	3.6417
Republic of North Macedonia	MKD	Denar	61.695	42.8765	8.2900	69.4764	0.2096	57.4709
Romania	RON	New Romanian Leu	4.8975	3.4036	0.6581	5.5152	0.0166	4.5622
Russian Federation	RUB	Russian Ruble	77.3118	53.7298	10.3884	87.0628	0.2627	72.0184
Serbia	RSD	Serbian Dinar	117.312	81.5289	15.7633	132.1081	0.3985	109.2799
Singapore	SGD	Singapore Dollar	1.422	0.9883	0.1911	1.6014	0.0048	1.3246
Sweden	SEK	Swedish Krona	11.3423	7.8826	1.5241	12.7729	0.0385	10.5657
Switzerland	CHF	Swiss Franc	0.9881	0.6867	0.1328	1.1127	0.0034	0.9204
Tajikistan	TJS	Somoni	11.0751	7.6969	1.4882	12.4720	0.0376	10.3168
Thailand	THB	Baht	35.973	25.0003	4.8337	40.5101	0.1222	33.5100
Tunisia	TND	Tunisian Dinar	3.33118	2.3151	0.4476	3.7513	0.0113	3.1031
Türkiye	TRY	Turkish Lira	20.2164	14.0499	2.7165	22.7662	0.0687	18.8322
Ukraine	UAH	Hryvnia	39.4387	27.4089	5.2994	44.4130	0.1340	36.7384
United Arab Emirates	AED	UAE Dirham	3.94166	2.7394	0.5296	4.4388	0.0134	3.6718
United Kingdom	GBP	Pound Sterling	0.888	0.6171	0.1193	1.0000	0.0030	0.8272
United States	USD	US Dollar	1.0735	0.7461	0.1442	1.2089	0.0036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12179.7	8464.5910	1636.5945	13715.8784	41.3783	11345.7848

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 8 20-Feb-23 till 26-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6976	0.1342	1.1251	0.0035	0.9346
Afghanistan	AFN	Afghani	95.9147	66.9141	12.8762	107.9112	0.3368	89.6399
Albania	ALL	Lek	115.732	80.7395	15.5366	130.2071	0.4064	108.1607
Algeria	DZD	Algerian Dinar	146.289	102.0573	19.6387	164.5860	0.5138	136.7187
Armenia	AMD	Armenian Dram	422.74	294.9212	56.7512	475.6140	1.4846	395.0841
Australia	AUD	Australian Dollar	1.55	1.0813	0.2081	1.7439	0.0054	1.4486
Azerbaijan	AZN	Azerbaijani Manat	1.81959	1.2694	0.2443	2.0472	0.0064	1.7006
Bahrain	BHD	Bahraini Dinar	0.403466	0.2815	0.0542	0.4539	0.0014	0.3771
Belarus	BYN	Belarusian Ruble	2.70394	1.8864	0.3630	3.0421	0.0095	2.5270
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3645	0.2626	2.2005	0.0069	1.8279
Brazil	BRL	Brazilian Real	5.609	3.9131	0.7530	6.3105	0.0197	5.2421
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3644	0.2626	2.2004	0.0069	1.8279
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.9255	14.8027	124.0563	0.3872	103.0514
Canada	CAD	Canadian Dollar	1.4334	1.0000	0.1924	1.6127	0.0050	1.3396
Chile	CLP	Chilean Peso	845.362	589.7600	113.4866	951.0953	2.9688	790.0579
Colombia	COP	Colombian Peso	5133.99	3581.6869	689.2187	5776.1214	18.0301	4798.1215
Czechia	CZK	Czech Koruna	23.685	16.5237	3.1796	26.6474	0.0832	22.1355
Denmark	DKK	Danish Krone	7.449	5.1967	1.0000	8.3807	0.0262	6.9617
Djibouti	DJF	Djibouti Franc	190.212	132.6999	25.5352	214.0027	0.6680	177.7682
Egypt	EGP	Egyptian Pound	32.7242	22.8298	4.3931	36.8172	0.1149	30.5834
Ethiopia	ETB	Ethiopian Birr	57.559	40.1556	7.7271	64.7582	0.2021	53.7935
Georgia	GEL	Lari	2.8408	1.9819	0.3814	3.1961	0.0100	2.6550
Hong Kong	HKD	Hong Kong Dollar	8.3985	5.8591	1.1275	9.4489	0.0295	7.8491
Hungary	HUF	Forint	382.65	266.9527	51.3693	430.5098	1.3438	357.6168
Iceland	ISK	Iceland Krona	154.3	107.6462	20.7142	173.5990	0.5419	144.2056
India	INR	Indian Rupee	88.4574	61.7116	11.8751	99.5212	0.3107	82.6705
Iraq	IQD	Iraqi Dinar	1563.36	1090.6656	209.8752	1758.8965	5.4904	1461.0841
Israel	ILS	New Israeli Shegel	3.7907	2.6446	0.5089	4.2648	0.0133	3.5427
Japan	JPY	Yen	143.31	99.9791	19.2388	161.2344	0.5033	133.9346
Jordan	JOD	Jordanian Dinar	0.758876	0.5294	0.1019	0.8538	0.0027	0.7092
Kazakhstan	KZT	Tenge	479.828	334.7482	64.4151	539.8423	1.6851	448.4374
Korea, Republic of	KRW	Won	1376.52	960.3181	184.7926	1548.6876	4.8342	1286.4673
Kuwait	KWD	Kuwaiti Dinar	0.327851	0.2287	0.0440	0.3689	0.0012	0.3064
Kyrgyzstan	KGS	Som	93.0877	64.9419	12.4967	104.7306	0.3269	86.9979
Mauritania	MRU	Ouguiya New	38.8484	27.1023	5.2153	43.7073	0.1364	36.3069
Mexico	MXN	Mexican Peso	19.872	13.8635	2.6677	22.3575	0.0698	18.5720
Moldova, Republic of	MDL	Moldovan Leu	20.0462	13.9851	2.6911	22.5535	0.0704	18.7348
Morocco	MAD	Moroccan Dirham	11.0292	7.6944	1.4806	12.4087	0.0387	10.3077
New Zealand	NZD	New Zealand Dollar	1.7033	1.1883	0.2287	1.9163	0.0060	1.5919
Norway	NOK	Norwegian Krone	10.9513	7.6401	1.4702	12.3210	0.0385	10.2349
Pakistan	PKR	Pakistan Rupee	284.746	198.6508	38.2261	320.3605	1.0000	266.1178
Poland	PLN	Zloty	4.7765	3.3323	0.6412	5.3739	0.0168	4.4640
Qatar	QAR	Qatari Rial	3.90512	2.7244	0.5242	4.3936	0.0137	3.6496
Republic of North Macedonia	MKD	Denar	61.6946	43.0407	8.2823	69.4110	0.2167	57.6585
Romania	RON	New Romanian Leu	4.9009	3.4191	0.6579	5.5139	0.0172	4.5803
Russian Federation	RUB	Russian Ruble	79.3619	55.3662	10.6540	89.2881	0.2787	74.1700
Serbia	RSD	Serbian Dinar	117.318	81.8460	15.7495	131.9915	0.4120	109.6430
Singapore	SGD	Singapore Dollar	1.4287	0.9967	0.1918	1.6074	0.0050	1.3352
Sweden	SEK	Swedish Krona	11.142	7.7731	1.4958	12.5356	0.0391	10.4131
Switzerland	CHF	Swiss Franc	0.9873	0.6888	0.1325	1.1108	0.0035	0.9227
Tajikistan	TJS	Somoni	11.1732	7.7949	1.5000	12.5707	0.0392	10.4422
Thailand	THB	Baht	36.738	25.6300	4.9319	41.3330	0.1290	34.3346
Tunisia	TND	Tunisian Dinar	3.32533	2.3199	0.4464	3.7412	0.0117	3.1078
Türkiye	TRY	Turkish Lira	20.1685	14.0704	2.7075	22.6911	0.0708	18.8491
Ukraine	UAH	Hryvnia	39.4702	27.5361	5.2987	44.4069	0.1386	36.8880
United Arab Emirates	AED	UAE Dirham	3.93146	2.7428	0.5278	4.4232	0.0138	3.6743
United Kingdom	GBP	Pound Sterling	0.88883	0.6201	0.1193	1.0000	0.0031	0.8307
United States	USD	US Dollar	1.07	0.7465	0.1436	1.2038	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12175.2	8493.9305	1634.4744	13698.0075	42.7581	11378.6916

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 9 27-Feb-23 till 05-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6961	0.1344	1.1346	0.0036	0.9420
Afghanistan	AFN	Afghani	94.9124	66.0674	12.7521	107.6837	0.3408	89.4050
Albania	ALL	Lek	115.12	80.1336	15.4671	130.6104	0.4133	108.4401
Algeria	DZD	Algerian Dinar	145.7	101.4200	19.5757	165.3052	0.5231	137.2457
Armenia	AMD	Armenian Dram	417.572	290.6669	56.1034	473.7599	1.4993	393.3421
Australia	AUD	Australian Dollar	1.5551	1.0825	0.2089	1.7644	0.0056	1.4649
Azerbaijan	AZN	Azerbaijani Manat	1.80838	1.2588	0.2430	2.0517	0.0065	1.7034
Bahrain	BHD	Bahraini Dinar	0.401012	0.2791	0.0539	0.4550	0.0014	0.3777
Belarus	BYN	Belarusian Ruble	2.68482	1.8689	0.3607	3.0461	0.0096	2.5290
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3614	0.2628	2.2190	0.0070	1.8423
Brazil	BRL	Brazilian Real	5.4765	3.8121	0.7358	6.2134	0.0197	5.1587
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3614	0.2628	2.2190	0.0070	1.8423
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.7541	14.8148	125.1021	0.3959	103.8668
Canada	CAD	Canadian Dollar	1.4366	1.0000	0.1930	1.6299	0.0052	1.3532
Chile	CLP	Chilean Peso	852.86	593.6656	114.5871	967.6197	3.0621	803.3723
Colombia	COP	Colombian Peso	5256.46	3658.9587	706.2382	5963.7622	18.8728	4951.4506
Czechia	CZK	Czech Koruna	23.686	16.4875	3.1824	26.8732	0.0850	22.3116
Denmark	DKK	Danish Krone	7.4429	5.1809	1.0000	8.4444	0.0267	7.0110
Djibouti	DJF	Djibouti Franc	189.04	131.5885	25.3987	214.4770	0.6787	178.0708
Egypt	EGP	Egyptian Pound	32.5742	22.6745	4.3765	36.9573	0.1170	30.6841
Ethiopia	ETB	Ethiopian Birr	57.1994	39.8158	7.6851	64.8961	0.2054	53.8804
Georgia	GEL	Lari	2.803	1.9511	0.3766	3.1802	0.0101	2.6404
Hong Kong	HKD	Hong Kong Dollar	8.3291	5.7978	1.1191	9.4499	0.0299	7.8458
Hungary	HUF	Forint	381.43	265.5088	51.2475	432.7547	1.3695	359.2973
Iceland	ISK	Iceland Krona	152.7	106.2926	20.5162	173.2471	0.5483	143.8395
India	INR	Indian Rupee	87.6695	61.0257	11.7789	99.4662	0.3148	82.5824
Iraq	IQD	Iraqi Dinar	1552.48	1080.6627	208.5854	1761.3796	5.5740	1462.3964
Israel	ILS	New Israeli Shegel	3.8401	2.6730	0.5159	4.3568	0.0138	3.6173
Japan	JPY	Yen	143.32	99.7633	19.2559	162.6049	0.5146	135.0038
Jordan	JOD	Jordanian Dinar	0.754204	0.5250	0.1013	0.8557	0.0027	0.7104
Kazakhstan	KZT	Tenge	476.712	331.8335	64.0492	540.8577	1.7116	449.0505
Korea, Republic of	KRW	Won	1376.59	958.2278	184.9534	1561.8221	4.9425	1296.7125
Kuwait	KWD	Kuwaiti Dinar	0.326147	0.2270	0.0438	0.3700	0.0012	0.3072
Kyrgyzstan	KGS	Som	92.9926	64.7310	12.4941	105.5056	0.3339	87.5966
Mauritania	MRU	Ouguiya New	37.8446	26.3432	5.0847	42.9369	0.1359	35.6486
Mexico	MXN	Mexican Peso	19.4512	13.5397	2.6134	22.0685	0.0698	18.3225
Moldova, Republic of	MDL	Moldovan Leu	19.9789	13.9071	2.6843	22.6672	0.0717	18.8196
Morocco	MAD	Moroccan Dirham	11.0494	7.6914	1.4846	12.5362	0.0397	10.4083
New Zealand	NZD	New Zealand Dollar	1.7039	1.1861	0.2289	1.9332	0.0061	1.6050
Norway	NOK	Norwegian Krone	10.9545	7.6253	1.4718	12.4285	0.0393	10.3189
Pakistan	PKR	Pakistan Rupee	278.52	193.8744	37.4209	315.9973	1.0000	262.3587
Poland	PLN	Zloty	4.7438	3.3021	0.6374	5.3821	0.0170	4.4685
Qatar	QAR	Qatari Rial	3.8782	2.6996	0.5211	4.4000	0.0139	3.6532
Republic of North Macedonia	MKD	Denar	61.695	42.9451	8.2891	69.9966	0.2215	58.1151
Romania	RON	New Romanian Leu	4.9146	3.4210	0.6603	5.5759	0.0176	4.6294
Russian Federation	RUB	Russian Ruble	79.8118	55.5560	10.7232	90.5512	0.2866	75.1807
Serbia	RSD	Serbian Dinar	117.324	81.6678	15.7632	133.1110	0.4212	110.5162
Singapore	SGD	Singapore Dollar	1.4249	0.9919	0.1914	1.6166	0.0051	1.3422
Sweden	SEK	Swedish Krona	11.0579	7.6973	1.4857	12.5458	0.0397	10.4163
Switzerland	CHF	Swiss Franc	0.9892	0.6886	0.1329	1.1223	0.0036	0.9318
Tajikistan	TJS	Somoni	11.4554	7.9740	1.5391	12.9968	0.0411	10.7907
Thailand	THB	Baht	36.848	25.6495	4.9508	41.8062	0.1323	34.7099
Tunisia	TND	Tunisian Dinar	3.3384	2.3238	0.4485	3.7876	0.0120	3.1447
Türkiye	TRY	Turkish Lira	20.0355	13.9465	2.6919	22.7314	0.0719	18.8729
Ukraine	UAH	Hryvnia	39.1182	27.2297	5.2558	44.3819	0.1405	36.8483
United Arab Emirates	AED	UAE Dirham	3.90724	2.7198	0.5250	4.4330	0.0140	3.6805
United Kingdom	GBP	Pound Sterling	0.8814	0.6135	0.1184	1.0000	0.0032	0.8303
United States	USD	US Dollar	1.0616	0.7390	0.1426	1.2044	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12039.4	8380.4817	1617.5684	13659.4055	43.2263	11340.8063

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 10 06-Mar-23 till 12-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6921	0.1344	1.1263	0.0036	0.9430
Afghanistan	AFN	Afghani	94.6796	65.5313	12.7228	106.6392	0.3378	89.2783
Albania	ALL	Lek	115.154	79.7024	15.4742	129.6998	0.4108	108.5846
Algeria	DZD	Algerian Dinar	145.084	100.4181	19.4961	163.4105	0.5176	136.8072
Armenia	AMD	Armenian Dram	414.825	287.1159	55.7433	467.2242	1.4800	391.1598
Australia	AUD	Australian Dollar	1.5773	1.0917	0.2120	1.7765	0.0056	1.4873
Azerbaijan	AZN	Azerbaijani Manat	1.80854	1.2518	0.2430	2.0370	0.0065	1.7054
Bahrain	BHD	Bahraini Dinar	0.401121	0.2776	0.0539	0.4518	0.0014	0.3782
Belarus	BYN	Belarusian Ruble	2.68782	1.8603	0.3612	3.0273	0.0096	2.5345
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3537	0.2628	2.2029	0.0070	1.8443
Brazil	BRL	Brazilian Real	5.5242	3.8235	0.7423	6.2220	0.0197	5.2091
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3537	0.2628	2.2028	0.0070	1.8442
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.3185	14.8172	124.1933	0.3934	103.9745
Canada	CAD	Canadian Dollar	1.4448	1.0000	0.1941	1.6273	0.0052	1.3624
Chile	CLP	Chilean Peso	872.685	604.0179	117.2696	982.9194	3.1135	822.8996
Colombia	COP	Colombian Peso	5138.36	3556.4507	690.4820	5787.4190	18.3323	4845.2240
Czechia	CZK	Czech Koruna	23.487	16.2562	3.1561	26.4538	0.0838	22.1471
Denmark	DKK	Danish Krone	7.4417	5.1507	1.0000	8.3817	0.0266	7.0172
Djibouti	DJF	Djibouti Franc	189.057	130.8534	25.4051	212.9380	0.6745	178.2716
Egypt	EGP	Egyptian Pound	32.5897	22.5565	4.3793	36.7063	0.1163	30.7305
Ethiopia	ETB	Ethiopian Birr	57.2658	39.6358	7.6953	64.4994	0.2043	53.9989
Georgia	GEL	Lari	2.80074	1.9385	0.3764	3.1545	0.0100	2.6410
Hong Kong	HKD	Hong Kong Dollar	8.3244	5.7616	1.1186	9.3759	0.0297	7.8495
Hungary	HUF	Forint	374.63	259.2954	50.3420	421.9519	1.3366	353.2579
Iceland	ISK	Iceland Krona	151.1	104.5819	20.3045	170.1864	0.5391	142.4800
India	INR	Indian Rupee	87.5365	60.5873	11.7630	98.5938	0.3123	82.5427
Iraq	IQD	Iraqi Dinar	1554.2	1075.7198	208.8501	1750.5209	5.5450	1465.5351
Israel	ILS	New Israeli Shegel	3.8674	2.6768	0.5197	4.3559	0.0138	3.6468
Japan	JPY	Yen	145.07	100.4084	19.4942	163.3947	0.5176	136.7940
Jordan	JOD	Jordanian Dinar	0.75427	0.5221	0.1014	0.8495	0.0027	0.7112
Kazakhstan	KZT	Tenge	471.028	326.0161	63.2958	530.5266	1.6805	444.1565
Korea, Republic of	KRW	Won	1392.26	963.6351	187.0890	1568.1252	4.9672	1312.8336
Kuwait	KWD	Kuwaiti Dinar	0.32651	0.2260	0.0439	0.3678	0.0012	0.3079
Kyrgyzstan	KGS	Som	92.9981	64.3675	12.4969	104.7453	0.3318	87.6927
Mauritania	MRU	Ouguiya New	38.0096	26.3079	5.1077	42.8108	0.1356	35.8412
Mexico	MXN	Mexican Peso	19.2513	13.3245	2.5869	21.6831	0.0687	18.1530
Moldova, Republic of	MDL	Moldovan Leu	20.1185	13.9248	2.7035	22.6598	0.0718	18.9708
Morocco	MAD	Moroccan Dirham	11.0466	7.6458	1.4844	12.4420	0.0394	10.4164
New Zealand	NZD	New Zealand Dollar	1.7057	1.1806	0.2292	1.9212	0.0061	1.6084
Norway	NOK	Norwegian Krone	11.085	7.6723	1.4896	12.4852	0.0395	10.4526
Pakistan	PKR	Pakistan Rupee	280.29	193.9992	37.6648	315.6952	1.0000	264.2999
Poland	PLN	Zloty	4.689	3.2454	0.6301	5.2813	0.0167	4.4215
Qatar	QAR	Qatari Rial	3.87636	2.6830	0.5209	4.3660	0.0138	3.6552
Republic of North Macedonia	MKD	Denar	61.695	42.7014	8.2904	69.4881	0.2201	58.1754
Romania	RON	New Romanian Leu	4.9223	3.4069	0.6614	5.5441	0.0176	4.6415
Russian Federation	RUB	Russian Ruble	79.9776	55.3555	10.7472	90.0801	0.2853	75.4150
Serbia	RSD	Serbian Dinar	117.292	81.1822	15.7615	132.1079	0.4185	110.6007
Singapore	SGD	Singapore Dollar	1.4307	0.9902	0.1923	1.6114	0.0051	1.3491
Sweden	SEK	Swedish Krona	11.135	7.7069	1.4963	12.5415	0.0397	10.4998
Switzerland	CHF	Swiss Franc	0.9988	0.6913	0.1342	1.1250	0.0036	0.9418
Tajikistan	TJS	Somoni	11.619	8.0419	1.5613	13.0867	0.0415	10.9562
Thailand	THB	Baht	36.943	25.5696	4.9643	41.6095	0.1318	34.8355
Tunisia	TND	Tunisian Dinar	3.34764	2.3170	0.4498	3.7705	0.0119	3.1567
Türkiye	TRY	Turkish Lira	20.0318	13.8648	2.6918	22.5621	0.0715	18.8890
Ukraine	UAH	Hryvnia	39.3278	27.2202	5.2848	44.2955	0.1403	37.0842
United Arab Emirates	AED	UAE Dirham	3.90754	2.7046	0.5251	4.4011	0.0139	3.6846
United Kingdom	GBP	Pound Sterling	0.88785	0.6145	0.1193	1.0000	0.0032	0.8372
United States	USD	US Dollar	1.0605	0.7340	0.1425	1.1945	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12080.7	8361.5033	1623.3791	13606.6903	43.1007	11391.5134

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 11 13-Mar-23 till 19-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6862	0.1344	1.1259	0.0034	0.9475
Afghanistan	AFN	Afghani	93.9194	64.4431	12.6200	105.7484	0.3203	88.9894
Albania	ALL	Lek	114.53	78.5852	15.3895	128.9549	0.3906	108.5181
Algeria	DZD	Algerian Dinar	144.35	99.0462	19.3964	162.5307	0.4923	136.7728
Armenia	AMD	Armenian Dram	410.696	281.8005	55.1855	462.4226	1.4006	389.1378
Australia	AUD	Australian Dollar	1.5965	1.0954	0.2145	1.7976	0.0054	1.5127
Azerbaijan	AZN	Azerbaijani Manat	1.79233	1.2298	0.2408	2.0181	0.0061	1.6982
Bahrain	BHD	Bahraini Dinar	0.397506	0.2728	0.0534	0.4476	0.0014	0.3766
Belarus	BYN	Belarusian Ruble	2.67313	1.8342	0.3592	3.0098	0.0091	2.5328
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3420	0.2628	2.2022	0.0067	1.8532
Brazil	BRL	Brazilian Real	5.4202	3.7191	0.7283	6.1029	0.0185	5.1357
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3420	0.2628	2.2021	0.0067	1.8531
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.6587	14.8164	124.1527	0.3760	104.4770
Canada	CAD	Canadian Dollar	1.4574	1.0000	0.1958	1.6410	0.0050	1.3809
Chile	CLP	Chilean Peso	846.978	581.1569	113.8090	953.6537	2.8885	802.5185
Colombia	COP	Colombian Peso	5014.62	3440.7987	673.8179	5646.2044	17.1018	4751.3928
Czechia	CZK	Czech Koruna	23.626	16.2111	3.1746	26.6017	0.0806	22.3858
Denmark	DKK	Danish Krone	7.4421	5.1064	1.0000	8.3794	0.0254	7.0514
Djibouti	DJF	Djibouti Franc	187.362	128.5591	25.1760	210.9600	0.6390	177.5270
Egypt	EGP	Egyptian Pound	32.5193	22.3132	4.3696	36.6151	0.1109	30.8123
Ethiopia	ETB	Ethiopian Birr	56.6896	38.8978	7.6174	63.8296	0.1933	53.7139
Georgia	GEL	Lari	2.72702	1.8712	0.3664	3.0705	0.0093	2.5839
Hong Kong	HKD	Hong Kong Dollar	8.2848	5.6846	1.1132	9.3283	0.0283	7.8499
Hungary	HUF	Forint	379.1	260.1208	50.9399	426.8471	1.2929	359.2003
Iceland	ISK	Iceland Krona	149.9	102.8544	20.1422	168.7797	0.5112	142.0315
India	INR	Indian Rupee	86.6215	59.4356	11.6394	97.5314	0.2954	82.0746
Iraq	IQD	Iraqi Dinar	1540.21	1056.8204	206.9591	1734.1973	5.2527	1459.3614
Israel	ILS	New Israeli Shegel	3.8079	2.6128	0.5117	4.2875	0.0130	3.6080
Japan	JPY	Yen	143.82	98.6826	19.3252	161.9339	0.4905	136.2706
Jordan	JOD	Jordanian Dinar	0.747508	0.5129	0.1004	0.8417	0.0025	0.7083
Kazakhstan	KZT	Tenge	462.746	317.5148	62.1795	521.0282	1.5781	438.4556
Korea, Republic of	KRW	Won	1395	957.1840	187.4471	1570.6983	4.7575	1321.7737
Kuwait	KWD	Kuwaiti Dinar	0.324074	0.2224	0.0435	0.3649	0.0011	0.3071
Kyrgyzstan	KGS	Som	92.168	63.2414	12.3847	103.7764	0.3143	87.3299
Mauritania	MRU	Ouguiya New	36.6544	25.1505	4.9253	41.2710	0.1250	34.7303
Mexico	MXN	Mexican Peso	18.9237	12.9846	2.5428	21.3071	0.0645	17.9304
Moldova, Republic of	MDL	Moldovan Leu	19.8126	13.5945	2.6622	22.3080	0.0676	18.7726
Morocco	MAD	Moroccan Dirham	11.0286	7.5673	1.4819	12.4176	0.0376	10.4497
New Zealand	NZD	New Zealand Dollar	1.7232	1.1824	0.2315	1.9402	0.0059	1.6327
Norway	NOK	Norwegian Krone	11.2715	7.7340	1.5146	12.6911	0.0384	10.6798
Pakistan	PKR	Pakistan Rupee	293.222	201.1953	39.4004	330.1529	1.0000	277.8302
Poland	PLN	Zloty	4.6785	3.2102	0.6287	5.2678	0.0160	4.4329
Qatar	QAR	Qatari Rial	3.83904	2.6342	0.5159	4.3226	0.0131	3.6375
Republic of North Macedonia	MKD	Denar	61.6824	42.3236	8.2883	69.4512	0.2104	58.4446
Romania	RON	New Romanian Leu	4.915	3.3724	0.6604	5.5340	0.0168	4.6570
Russian Federation	RUB	Russian Ruble	80.1572	55.0001	10.7708	90.2529	0.2734	75.9496
Serbia	RSD	Serbian Dinar	117.288	80.4776	15.7601	132.0603	0.4000	111.1313
Singapore	SGD	Singapore Dollar	1.4279	0.9798	0.1919	1.6077	0.0049	1.3529
Sweden	SEK	Swedish Krona	11.3365	7.7786	1.5233	12.7643	0.0387	10.7414
Switzerland	CHF	Swiss Franc	0.9911	0.6800	0.1332	1.1159	0.0034	0.9391
Tajikistan	TJS	Somoni	11.5596	7.9317	1.5533	13.0155	0.0394	10.9528
Thailand	THB	Baht	37.066	25.4330	4.9806	41.7344	0.1264	35.1203
Tunisia	TND	Tunisian Dinar	3.31556	2.2750	0.4455	3.7332	0.0113	3.1415
Türkiye	TRY	Turkish Lira	20.0026	13.7249	2.6878	22.5219	0.0682	18.9526
Ukraine	UAH	Hryvnia	39.078	26.8135	5.2509	43.9998	0.1333	37.0267
United Arab Emirates	AED	UAE Dirham	3.87242	2.6571	0.5203	4.3601	0.0132	3.6691
United Kingdom	GBP	Pound Sterling	0.88814	0.6094	0.1193	1.0000	0.0030	0.8415
United States	USD	US Dollar	1.0554	0.7242	0.1418	1.1883	0.0036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12012.4	8242.3494	1614.1143	13525.3451	40.9669	11381.8457

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 12 20-Mar-23 till 26-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6866	0.1343	1.1387	0.0033	0.9438
Afghanistan	AFN	Afghani	93.7261	64.3502	12.5847	106.7252	0.3122	88.4626
Albania	ALL	Lek	114.072	78.3193	15.3166	129.8930	0.3800	107.6659
Algeria	DZD	Algerian Dinar	144.991	99.5475	19.4682	165.1002	0.4830	136.8485
Armenia	AMD	Armenian Dram	413.589	283.9609	55.5332	470.9508	1.3777	390.3624
Australia	AUD	Australian Dollar	1.5932	1.0939	0.2139	1.8142	0.0053	1.5037
Azerbaijan	AZN	Azerbaijani Manat	1.80907	1.2421	0.2429	2.0600	0.0060	1.7075
Bahrain	BHD	Bahraini Dinar	0.401186	0.2754	0.0539	0.4568	0.0013	0.3787
Belarus	BYN	Belarusian Ruble	2.6859	1.8441	0.3606	3.0584	0.0089	2.5351
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3428	0.2626	2.2271	0.0065	1.8460
Brazil	BRL	Brazilian Real	5.6005	3.8452	0.7520	6.3772	0.0187	5.2860
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3428	0.2626	2.2271	0.0065	1.8460
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.7055	14.8054	125.5580	0.3673	104.0727
Canada	CAD	Canadian Dollar	1.4565	1.0000	0.1956	1.6585	0.0049	1.3747
Chile	CLP	Chilean Peso	863.006	592.5204	115.8771	982.6987	2.8748	814.5408
Colombia	COP	Colombian Peso	5092.08	3496.1071	683.7209	5798.3147	16.9626	4806.1161
Czechia	CZK	Czech Koruna	24.011	16.4854	3.2240	27.3412	0.0800	22.6626
Denmark	DKK	Danish Krone	7.4476	5.1134	1.0000	8.4805	0.0248	7.0294
Djibouti	DJF	Djibouti Franc	189.112	129.8400	25.3923	215.3405	0.6300	178.4917
Egypt	EGP	Egyptian Pound	32.892	22.5829	4.4165	37.4539	0.1096	31.0448
Ethiopia	ETB	Ethiopian Birr	57.22	39.2860	7.6830	65.1560	0.1906	54.0066
Georgia	GEL	Lari	2.75529	1.8917	0.3700	3.1374	0.0092	2.6006
Hong Kong	HKD	Hong Kong Dollar	8.3165	5.7099	1.1167	9.4699	0.0277	7.8495
Hungary	HUF	Forint	396.43	272.1799	53.2292	451.4120	1.3206	374.1671
Iceland	ISK	Iceland Krona	150.1	103.0553	20.1541	170.9178	0.5000	141.6706
India	INR	Indian Rupee	87.7298	60.2333	11.7796	99.8973	0.2922	82.8030
Iraq	IQD	Iraqi Dinar	1552.86	1066.1586	208.5048	1768.2305	5.1729	1465.6536
Israel	ILS	New Israeli Shegel	3.889	2.6701	0.5222	4.4284	0.0130	3.6706
Japan	JPY	Yen	140.18	96.2444	18.8222	159.6220	0.4670	132.3077
Jordan	JOD	Jordanian Dinar	0.754488	0.5180	0.1013	0.8591	0.0025	0.7121
Kazakhstan	KZT	Tenge	492.484	338.1284	66.1265	560.7880	1.6406	464.8268
Korea, Republic of	KRW	Won	1388.4	953.2441	186.4225	1580.9611	4.6250	1310.4294
Kuwait	KWD	Kuwaiti Dinar	0.326542	0.2242	0.0438	0.3718	0.0011	0.3082
Kyrgyzstan	KGS	Som	93.0273	63.8704	12.4909	105.9295	0.3099	87.8030
Mauritania	MRU	Ouguiya New	36.643	25.1583	4.9201	41.7251	0.1221	34.5852
Mexico	MXN	Mexican Peso	20.2064	13.8733	2.7131	23.0089	0.0673	19.0716
Moldova, Republic of	MDL	Moldovan Leu	19.8142	13.6040	2.6605	22.5623	0.0660	18.7015
Morocco	MAD	Moroccan Dirham	11.0685	7.5994	1.4862	12.6036	0.0369	10.4469
New Zealand	NZD	New Zealand Dollar	1.715	1.1775	0.2303	1.9529	0.0057	1.6187
Norway	NOK	Norwegian Krone	11.4487	7.8604	1.5372	13.0366	0.0381	10.8058
Pakistan	PKR	Pakistan Rupee	300.194	206.1064	40.3075	341.8287	1.0000	283.3355
Poland	PLN	Zloty	4.6963	3.2244	0.6306	5.3476	0.0156	4.4326
Qatar	QAR	Qatari Rial	3.8802	2.6641	0.5210	4.4184	0.0129	3.6623
Republic of North Macedonia	MKD	Denar	61.6878	42.3535	8.2829	70.2435	0.2055	58.2235
Romania	RON	New Romanian Leu	4.9215	3.3790	0.6608	5.6041	0.0164	4.6451
Russian Federation	RUB	Russian Ruble	80.7622	55.4495	10.8441	91.9633	0.2690	76.2267
Serbia	RSD	Serbian Dinar	117.309	80.5417	15.7512	133.5789	0.3908	110.7211
Singapore	SGD	Singapore Dollar	1.4276	0.9802	0.1917	1.6256	0.0048	1.3474
Sweden	SEK	Swedish Krona	11.1781	7.6746	1.5009	12.7284	0.0372	10.5504
Switzerland	CHF	Swiss Franc	0.982	0.6742	0.1319	1.1182	0.0033	0.9269
Tajikistan	TJS	Somoni	11.6188	7.9772	1.5601	13.2302	0.0387	10.9663
Thailand	THB	Baht	36.436	25.0161	4.8923	41.4894	0.1214	34.3898
Tunisia	TND	Tunisian Dinar	3.33462	2.2895	0.4477	3.7971	0.0111	3.1474
Türkiye	TRY	Turkish Lira	20.1194	13.8135	2.7015	22.9098	0.0670	18.9895
Ukraine	UAH	Hryvnia	39.1485	26.8785	5.2565	44.5781	0.1304	36.9500
United Arab Emirates	AED	UAE Dirham	3.90848	2.6835	0.5248	4.4506	0.0130	3.6890
United Kingdom	GBP	Pound Sterling	0.8782	0.6030	0.1179	1.0000	0.0029	0.8289
United States	USD	US Dollar	1.0595	0.7274	0.1423	1.2064	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12178.8	8361.6890	1635.2651	13867.9116	40.5698	11494.8561

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