

NATO Parity Rates Week 36 05-Sep-22 till 11-Sep-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7594	0.1345	1.1564	0.0999	0.9996
Afghanistan	AFN	Afghani	88.6117	67.2881	11.9147	102.4733	8.8497	88.5763
Albania	ALL	Lek	117.148	88.9574	15.7516	135.4735	11.6996	117.1012
Algeria	DZD	Algerian Dinar	140.884	106.9815	18.9432	162.9225	14.0701	140.8277
Armenia	AMD	Armenian Dram	405.46	307.8897	54.5178	468.8862	40.4934	405.2979
Australia	AUD	Australian Dollar	1.4651	1.1125	0.1970	1.6943	0.1463	1.4645
Azerbaijan	AZN	Azerbaijani Manat	1.70486	1.2946	0.2292	1.9716	0.1703	1.7042
Bahrain	BHD	Bahraini Dinar	0.378068	0.2871	0.0508	0.4372	0.0378	0.3779
Belarus	BYN	Belarusian Ruble	2.53026	1.9214	0.3402	2.9261	0.2527	2.5292
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4852	0.2630	2.2618	0.1953	1.9550
Brazil	BRL	Brazilian Real	5.2239	3.9668	0.7024	6.0411	0.5217	5.2218
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4852	0.2630	2.2617	0.1953	1.9550
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.7307	14.8261	127.5138	11.0122	110.2209
Canada	CAD	Canadian Dollar	1.3169	1.0000	0.1771	1.5229	0.1315	1.3164
Chile	CLP	Chilean Peso	896.326	680.6333	120.5193	1036.5386	89.5162	895.9676
Colombia	COP	Colombian Peso	4429.94	3363.9153	595.6462	5122.9170	442.4189	4428.1687
Croatia	HRK	Croatian kuna	7.521	5.7111	1.0113	8.6975	0.7511	7.5180
Czechia	CZK	Czech Koruna	24.488	18.5952	3.2926	28.3187	2.4456	24.4782
Denmark	DKK	Danish Krone	7.4372	5.6475	1.0000	8.6006	0.7428	7.4342
Djibouti	DJF	Djibouti Franc	178.218	135.3315	23.9631	206.0967	17.7987	178.1467
Egypt	EGP	Egyptian Pound	19.2862	14.6452	2.5932	22.3031	1.9261	19.2785
Ethiopia	ETB	Ethiopian Birr	52.7824	40.0808	7.0971	61.0392	5.2714	52.7613
Georgia	GEL	Lari	2.90234	2.2039	0.3902	3.3564	0.2899	2.9012
Hong Kong	HKD	Hong Kong Dollar	7.8511	5.9618	1.0557	9.0793	0.7841	7.8480
Hungary	HUF	Forint	399.58	303.4247	53.7272	462.0864	39.9061	399.4202
Iceland	ISK	Iceland Krona	141.7	107.6012	19.0529	163.8662	14.1516	141.6433
India	INR	Indian Rupee	79.6195	60.4598	10.7056	92.0744	7.9516	79.5877
Iraq	IOD	Iraqi Dinar	1464.12	1111.7928	196.8644	1693.1528	146.2219	1463.5346
Israel	ILS	New Israeli Sheqel	3.3644	2.5548	0.4524	3.8907	0.3360	3.3631
Japan	JPY	Yen	139.34	105.8091	18.7355	161.1370	13.9159	139.2843
Jordan	JOD	Jordanian Dinar	0.711028	0.5399	0.0956	0.8223	0.0710	0.7107
Kazakhstan	KZT	Tenge	474.28	360.1488	63.7713	548.4718	47.3664	474.0904
Korea, Republic of	KRW	Won	1353.69	1027.9368	182.0161	1565.4482	135.1932	1353.1487
Kuwait	KWD	Kuwaiti Dinar	0.309051	0.2347	0.0416	0.3574	0.0309	0.3089
Kyrgyzstan	KGS	Som	80.9299	61.4549	10.8818	93.5898	8.0825	80.8975
Mauritania	MRU	Ouguiya New	37.757	28.6711	5.0768	43.6633	3.7708	37.7419
Mexico	MXN	Mexican Peso	20.1954	15.3356	2.7155	23.3546	2.0169	20.1873
Moldova, Republic of	MDL	Moldovan Leu	19.3732	14.7112	2.6049	22.4038	1.9348	19.3655
Morocco	MAD	Moroccan Dirham	10.5864	8.0389	1.4234	12.2424	1.0573	10.5822
New Zealand	NZD	New Zealand Dollar	1.6389	1.2445	0.2204	1.8953	0.1637	1.6382
North Macedonia	MKD	Denar	61.4958	46.6974	8.2687	71.1156	6.1416	61.4712
Norway	NOK	Norwegian Krone	10.013	7.6035	1.3463	11.5793	1.0000	10.0090
Pakistan	PKR	Pakistan Rupee	219.895	166.9793	29.5669	254.2932	21.9610	219.8071
Poland	PLN	Zloty	4.7128	3.5787	0.6337	5.4500	0.4707	4.7109
Qatar	QAR	Qatari Rial	3.65888	2.7769	0.4917	4.2289	0.3652	3.6554
Romania	RON	New Romanian Leu	4.8447	3.6789	0.6514	5.6026	0.4838	4.8428
Russian Federation	RUB	Russian Ruble	60.6127	46.0268	8.1499	70.0944	6.0534	60.5885
Serbia	RSD	Serbian Dinar	117.378	89.1321	15.7826	135.7395	11.7226	117.3311
Singapore	SGD	Singapore Dollar	1.4002	1.0633	0.1883	1.6192	0.1398	1.3996
Sweden	SEK	Swedish Krona	10.7415	8.1567	1.4443	12.4218	1.0728	10.7372
Switzerland	CHF	Swiss Franc	0.9802	0.7443	0.1318	1.1335	0.0979	0.9798
Tajikistan	TJS	Somoni	10.1972	7.7433	1.3711	11.7924	1.0184	10.1931
Thailand	THB	Baht	36.71	27.8761	4.9360	42.4526	3.6662	36.6953
Tunisia	TND	Tunisian Dinar	3.20326	2.4324	0.4307	3.7043	0.3199	3.2020
Turkey	TRY	Turkish Lira	18.2149	13.8317	2.4492	21.0643	1.8191	18.2076
Ukraine	UAH	Hryvnia	36.9852	28.0850	4.9730	42.7708	3.6937	36.9704
United Arab Emirates	AED	UAE Dirham	3.68357	2.7972	0.4953	4.2598	0.3679	3.6821
United Kingdom	GBP	Pound Sterling	0.86473	0.6566	0.1163	1.0000	0.0864	0.8644
United States	USD	US Dollar	1.0004	0.7597	0.1345	1.1569	0.0999	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10959.8	8322.4239	1473.6460	12674.2451	1094.5571	10955.4178

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.