

NATO Parity Rates Week 47 21-Nov-22 till 27-Nov-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7236	0.1344	1.1432	0.0043	0.9691
Afghanistan	AFN	Afghani	91.9838	66.5585	12.3662	105.1544	0.3981	89.1402
Albania	ALL	Lek	117.114	84.7424	15.7447	133.8828	0.5069	113.4936
Algeria	DZD	Algerian Dinar	143.979	104.1816	19.3564	164.5945	0.6232	139.5281
Armenia	AMD	Armenian Dram	411.798	297.9725	55.3618	470.7608	1.7824	399.0677
Australia	AUD	Australian Dollar	1.5526	1.1234	0.2087	1.7749	0.0067	1.5046
Azerbaijan	AZN	Azerbaijani Manat	1.76579	1.2777	0.2374	2.0186	0.0076	1.7112
Bahrain	BHD	Bahraini Dinar	0.391544	0.2833	0.0526	0.4476	0.0017	0.3794
Belarus	BYN	Belarusian Ruble	2.6305	1.9034	0.3536	3.0071	0.0114	2.5492
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4152	0.2629	2.2359	0.0085	1.8954
Brazil	BRL	Brazilian Real	5.6535	4.0908	0.7601	6.4630	0.0245	5.4787
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4152	0.2629	2.2358	0.0085	1.8953
Cabo Verde	CVE	Cabo Verde Escudo	110.265	79.7865	14.8240	126.0532	0.4773	106.8563
Canada	CAD	Canadian Dollar	1.382	1.0000	0.1858	1.5799	0.0060	1.3393
Chile	CLP	Chilean Peso	930.54	673.3285	125.1012	1063.7782	4.0276	901.7734
Colombia	COP	Colombian Peso	5067.25	3666.6064	681.2376	5792.7979	21.9324	4910.6018
Croatia	HRK	Croatian kuna	7.541	5.4566	1.0138	8.6207	0.0326	7.3079
Czechia	CZK	Czech Koruna	24.399	17.6548	3.2802	27.8925	0.1056	23.6447
Denmark	DKK	Danish Krone	7.4383	5.3823	1.0000	8.5033	0.0322	7.2084
Djibouti	DJF	Djibouti Franc	184.588	133.5658	24.8159	211.0180	0.7989	178.8817
Egypt	EGP	Egyptian Pound	25.4212	18.3945	3.4176	29.0611	0.1100	24.6353
Ethiopia	ETB	Ethiopian Birr	55.2342	39.9669	7.4256	63.1428	0.2391	53.5267
Georgia	GEL	Lari	2.82627	2.0451	0.3800	3.2309	0.0122	2.7389
Hong Kong	HKD	Hong Kong Dollar	8.077	5.8444	1.0859	9.2335	0.0350	7.8273
Hungary	HUF	Forint	415.6	300.7236	55.8730	475.1072	1.7988	402.7522
Iceland	ISK	Iceland Krona	148.9	107.7424	20.0180	170.2201	0.6445	144.2969
India	INR	Indian Rupee	84.394	61.0666	11.3459	96.4779	0.3653	81.7851
Iraq	IQD	Iraqi Dinar	1520.45	1100.1809	204.4083	1738.1538	6.5809	1473.4470
Israel	ILS	New Israeli Shegel	3.5796	2.5902	0.4812	4.0921	0.0155	3.4689
Japan	JPY	Yen	144.8	104.7757	19.4668	165.5330	0.6267	140.3237
Jordan	JOD	Jordanian Dinar	0.736438	0.5329	0.0990	0.8419	0.0032	0.7137
Kazakhstan	KZT	Tenge	478.228	346.0405	64.2926	546.7025	2.0699	463.4441
Korea, Republic of	KRW	Won	1394.06	1008.7265	187.4165	1593.6668	6.0339	1350.9642
Kuwait	KWD	Kuwaiti Dinar	0.319826	0.2314	0.0430	0.3656	0.0014	0.3099
Kyrgyzstan	KGS	Som	87.6707	63.4376	11.7864	100.2237	0.3795	84.9605
Mauntania	MRU	Ouguiya New	39.5334	28.6059	5.3148	45.1939	0.1711	38.3113
Mexico	MXN	Mexican Peso	20.062	14.5166	2.6971	22.9346	0.0868	19.4418
Moldova, Republic of	MDL	Moldovan Leu	19.8946	14.3955	2.6746	22.7432	0.0861	19.2796
Morocco	MAD	Moroccan Dirham	11.1151	8.0428	1.4943	12.7066	0.0481	10.7715
New Zealand	NZD	New Zealand Dollar	1.6986	1.2291	0.2284	1.9418	0.0074	1.6461
Norway	NOK	Norwegian Krone	10.498	7.5962	1.4113	12.0011	0.0454	10.1735
Pakistan	PKR	Pakistan Rupee	231.039	167.1773	31.0607	264.1200	1.0000	223.8967
Poland	PLN	Zloty	4.7153	3.4119	0.6339	5.3905	0.0204	4.5695
Qatar	QAR	Qatari Rial	3.78175	2.7364	0.5084	4.3232	0.0164	3.6648
Republic of North Macedonia	MKD	Denar	61.695	44.6418	8.2942	70.5287	0.2670	59.7878
Romania	RON	New Romanian Leu	4.9254	3.5640	0.6622	5.6306	0.0213	4.7731
Russian Federation	RUB	Russian Ruble	63.0335	45.6103	8.4742	72.0589	0.2728	61.0849
Serbia	RSD	Serbian Dinar	117.292	84.8712	15.7687	134.0863	0.5077	113.6661
Singapore	SGD	Singapore Dollar	1.4221	1.0290	0.1912	1.6257	0.0062	1.3781
Sweden	SEK	Swedish Krona	10.9871	7.9501	1.4771	12.5603	0.0476	10.6474
Switzerland	CHF	Swiss Franc	0.9818	0.7104	0.1320	1.1224	0.0042	0.9514
Tajikistan	TJS	Somoni	10.4992	7.5971	1.4115	12.0025	0.0454	10.1746
Thailand	THB	Baht	37.123	26.8618	4.9908	42.4384	0.1607	35.9754
Tunisia	TND	Tunisian Dinar	3.34026	2.4170	0.4491	3.8185	0.0145	3.2370
Türkiye	TRY	Turkish Lira	19.2124	13.9019	2.5829	21.9633	0.0832	18.6185
Ukraine	UAH	Hryvnia	38.4	27.7858	5.1625	43.8983	0.1662	37.2129
United Arab Emirates	AED	UAE Dirham	3.8152	2.7606	0.5129	4.3615	0.0165	3.6973
United Kingdom	GBP	Pound Sterling	0.87475	0.6330	0.1176	1.0000	0.0038	0.8477
United States	USD	US Dollar	1.0319	0.7467	0.1387	1.1797	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11648.1	8428.4370	1565.9627	13315.9188	50.4162	11288.0124

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.