

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.