

NATO Parity Rates Week 19 08-May-23 till 14-May-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6635	0.1342	1.1362	0.0032	0.9030
Afghanistan	AFN	Afghani	96.2898	63.8865	12.9243	109.4016	0.3078	86.9512
Albania	ALL	Lek	111.309	73.8515	14.9402	126.4659	0.3559	100.5138
Algeria	DZD	Algerian Dinar	149.576	99.2410	20.0765	169.9438	0.4782	135.0695
Armenia	AMD	Armenian Dram	426.748	283.1396	57.2793	484.8583	1.3643	385.3603
Australia	AUD	Australian Dollar	1.6585	1.1004	0.2226	1.8843	0.0053	1.4977
Azerbaijan	AZN	Azerbaijani Manat	1.87694	1.2453	0.2519	2.1325	0.0060	1.6949
Bahrain	BHD	Bahraini Dinar	0.416275	0.2762	0.0559	0.4730	0.0013	0.3759
Belarus	BYN	Belarusian Ruble	2.77976	1.8443	0.3731	3.1583	0.0089	2.5102
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2977	0.2625	2.2222	0.0063	1.7661
Brazil	BRL	Brazilian Real	5.5194	3.6620	0.7408	6.2710	0.0176	4.9841
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2976	0.2625	2.2221	0.0063	1.7661
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.1588	14.8001	125.2798	0.3525	99.5711
Canada	CAD	Canadian Dollar	1.5072	1.0000	0.2023	1.7124	0.0048	1.3610
Chile	CLP	Chilean Peso	891.424	591.4437	119.6494	1012.8092	2.8499	804.9702
Colombia	COP	Colombian Peso	5173.13	3432.2784	694.3519	5877.5550	16.5386	4671.4195
Czechia	CZK	Czech Koruna	23.46	15.5653	3.1489	26.6545	0.0750	21.1848
Denmark	DKK	Danish Krone	7.4503	4.9431	1.0000	8.4648	0.0238	6.7277
Djibouti	DJF	Djibouti Franc	196.208	130.1805	26.3356	222.9256	0.6273	177.1790
Egypt	EGP	Egyptian Pound	34.1254	22.6416	4.5804	38.7723	0.1091	30.8158
Ethiopia	ETB	Ethiopian Birr	59.9074	39.7475	8.0409	68.0650	0.1915	54.0973
Georgia	GEL	Lari	2.742	1.8193	0.3680	3.1154	0.0088	2.4761
Hong Kong	HKD	Hong Kong Dollar	8.6909	5.7663	1.1665	9.8743	0.0278	7.8480
Hungary	HUF	Forint	373.94	248.1024	50.1913	424.8594	1.1955	337.6738
Iceland	ISK	Iceland Krona	150.1	99.5886	20.1468	170.5391	0.4799	135.5427
India	INR	Indian Rupee	90.5495	60.0780	12.1538	102.8796	0.2895	81.7677
Iraq	IQD	Iraqi Dinar	1450.19	962.1749	194.6485	1647.6623	4.6363	1309.5449
Israel	ILS	New Israeli Sheqel	4.0268	2.6717	0.5405	4.5751	0.0129	3.6363
Japan	JPY	Yen	148.92	98.8057	19.9885	169.1984	0.4761	134.4772
Jordan	JOD	Jordanian Dinar	0.782797	0.5194	0.1051	0.8894	0.0025	0.7069
Kazakhstan	KZT	Tenge	492.041	326.4603	66.0431	559.0422	1.5731	444.3209
Korea, Republic of	KRW	Won	1465.69	972.4589	196.7290	1665.2730	4.6858	1323.5416
Kuwait	KWD	Kuwaiti Dinar	0.338146	0.2244	0.0454	0.3842	0.0011	0.3054
Kyrgyzstan	KGS	Som	96.6296	64.1120	12.9699	109.7876	0.3089	87.2581
Mauritania	MRU	Ouguiya New	37.829	25.0989	5.0775	42.9802	0.1209	34.1602
Mexico	MXN	Mexican Peso	19.8208	13.1507	2.6604	22.5198	0.0634	17.8985
Moldova, Republic of	MDL	Moldovan Leu	19.7607	13.1109	2.6523	22.4515	0.0632	17.8442
Morocco	MAD	Moroccan Dirham	11.0496	7.3312	1.4831	12.5542	0.0353	9.9780
New Zealand	NZD	New Zealand Dollar	1.7668	1.1722	0.2371	2.0074	0.0056	1.5954
Norway	NOK	Norwegian Krone	11.8282	7.8478	1.5876	13.4388	0.0378	10.6811
Pakistan	PKR	Pakistan Rupee	312.792	207.5318	41.9838	355.3849	1.0000	282.4562
Poland	PLN	Zloty	4.5905	3.0457	0.6161	5.2156	0.0147	4.1453
Qatar	QAR	Qatari Rial	4.01882	2.6664	0.5394	4.5661	0.0128	3.6291
Republic of North Macedonia	MKD	Denar	61.5323	40.8256	8.2590	69.9112	0.1967	55.5647
Romania	RON	New Romanian Leu	4.9295	3.2706	0.6617	5.6007	0.0158	4.4514
Russian Federation	RUB	Russian Ruble	87.8071	58.2584	11.7857	99.7638	0.2807	79.2912
Serbia	RSD	Serbian Dinar	117.276	77.8105	15.7411	133.2455	0.3749	105.9021
Singapore	SGD	Singapore Dollar	1.4695	0.9750	0.1972	1.6696	0.0047	1.3270
Sweden	SEK	Swedish Krona	11.341	7.5245	1.5222	12.8853	0.0363	10.2411
Switzerland	CHF	Swiss Franc	0.9802	0.6503	0.1316	1.1137	0.0031	0.8851
Tajikistan	TJS	Somoni	12.0221	7.9764	1.6136	13.6591	0.0384	10.8561
Thailand	THB	Baht	37.43	24.8341	5.0240	42.5268	0.1197	33.7999
Tunisia	TND	Tunisian Dinar	3.36134	2.2302	0.4512	3.8191	0.0107	3.0353
Türkiye	TRY	Turkish Lira	21.5825	14.3196	2.8969	24.5214	0.0690	19.4893
Ukraine	UAH	Hryvnia	40.6366	26.9617	5.4544	46.1701	0.1299	36.6955
United Arab Emirates	AED	UAE Dirham	4.05452	2.6901	0.5442	4.6066	0.0130	3.6613
United Kingdom	GBP	Pound Sterling	0.88015	0.5840	0.1181	1.0000	0.0028	0.7948
United States	USD	US Dollar	1.1074	0.7347	0.1486	1.2582	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12602.4	8361.4650	1691.5292	14318.4684	40.2900	11380.1698

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.