

NATO Parity Rates Week 18 29-Apr-24 till 05-May-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6822	0.1341	1.1672	0.0854	0.9328
Afghanistan	AFN	Afghani	76.8049	52.3944	10.2974	89.6468	6.5567	71.6464
Albania	ALL	Lek	100.957	68.8703	13.5355	117.8372	8.6185	94.1763
Algeria	DZD	Algerian Dinar	143.89	98.1581	19.2916	167.9486	12.2836	134.2257
Armenia	AMD	Armenian Dram	417.293	284.6668	55.9471	487.0651	35.6234	389.2659
Australia	AUD	Australian Dollar	1.6415	1.1198	0.2201	1.9160	0.1401	1.5313
Azerbaijan	AZN	Azerbaijani Manat	1.81832	1.2404	0.2438	2.1223	0.1552	1.6962
Bahrain	BHD	Bahraini Dinar	0.403153	0.2750	0.0541	0.4706	0.0344	0.3761
Belarus	BYN	Belarusian Ruble	3.49292	2.3828	0.4683	4.0769	0.2982	3.2583
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3342	0.2622	2.2828	0.1670	1.8245
Brazil	BRL	Brazilian Real	5.505	3.7554	0.7381	6.4254	0.4700	5.1353
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3342	0.2622	2.2828	0.1670	1.8244
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.2200	14.7834	128.7015	9.4131	102.8591
Canada	CAD	Canadian Dollar	1.4659	1.0000	0.1965	1.7110	0.1251	1.3674
Chile	CLP	Chilean Peso	1020.32	696.0366	136.7960	1190.9192	87.1026	951.7910
Colombia	COP	Colombian Peso	4192	2859.6766	562.0282	4892.9093	357.8624	3910.4478
Czechia	CZK	Czech Koruna	25.152	17.1581	3.3722	29.3575	2.1472	23.4627
Denmark	DKK	Danish Krone	7.4587	5.0881	1.0000	8.7058	0.6367	6.9577
Djibouti	DJF	Djibouti Franc	190.078	129.6664	25.4841	221.8594	16.2266	177.3116
Egypt	EGP	Egyptian Pound	51.2861	34.9861	6.8760	59.8612	4.3782	47.8415
Ethiopia	ETB	Ethiopian Birr	60.8531	41.5124	8.1587	71.0278	5.1949	56.7660
Georgia	GEL	Lari	2.86372	1.9536	0.3839	3.3425	0.2445	2.6714
Hong Kong	HKD	Hong Kong Dollar	8.392	5.7248	1.1251	9.7952	0.7164	7.8284
Hungary	HUF	Forint	392.98	268.0810	52.6875	458.6869	33.5479	366.5858
Iceland	ISK	Iceland Krona	150.1	102.3944	20.1242	175.1970	12.8137	140.0187
India	INR	Indian Rupee	89.3155	60.9288	11.9747	104.2492	7.6247	83.3167
Iraq	IQD	Iraqi Dinar	1398.18	953.8031	187.4563	1631.9580	119.3597	1304.2724
Israel	ILS	New Israeli Sheqel	4.0646	2.7728	0.5449	4.7442	0.3470	3.7916
Japan	JPY	Yen	166.76	113.7595	22.3578	194.6425	14.2360	155.5597
Jordan	JOD	Jordanian Dinar	0.758346	0.5173	0.1017	0.8851	0.0647	0.7074
Kazakhstan	KZT	Tenge	474.222	323.5023	63.5797	553.5127	40.4834	442.3713
Korea, Republic of	KRW	Won	1473.23	1005.0003	197.5183	1719.5565	125.7666	1374.2817
Kuwait	KWD	Kuwaiti Dinar	0.329464	0.2248	0.0442	0.3846	0.0281	0.3073
Kyrgyzstan	KGS	Som	95.035	64.8305	12.7415	110.9250	8.1129	88.6521
Mauritania	MRU	Ouguiya New	42.331	28.8771	5.6754	49.4088	3.6137	39.4879
Mexico	MXN	Mexican Peso	18.267	12.4613	2.4491	21.3213	1.5594	17.0401
Moldova, Republic of	MDL	Moldovan Leu	19.0558	12.9994	2.5548	22.2420	1.6268	17.7759
Morocco	MAD	Moroccan Dirham	10.8384	7.3937	1.4531	12.6506	0.9253	10.1104
New Zealand	NZD	New Zealand Dollar	1.799	1.2272	0.2412	2.0998	0.1536	1.6782
Norway	NOK	Norwegian Krone	11.714	7.9910	1.5705	13.6726	1.0000	10.9272
Pakistan	PKR	Pakistan Rupee	297.448	202.9115	39.8793	347.1818	25.3925	277.4701
Poland	PLN	Zloty	4.3165	2.9446	0.5787	5.0382	0.3685	4.0266
Qatar	QAR	Qatari Rial	3.88922	2.6531	0.5214	4.5395	0.3320	3.6280
Republic of North Macedonia	MKD	Denar	61.495	41.9503	8.2447	71.7771	5.2497	57.3647
Romania	RON	New Romanian Leu	4.9761	3.3946	0.6672	5.8081	0.4248	4.6419
Russian Federation	RUB	Russian Ruble	99.5884	67.9367	13.3520	116.2397	8.5017	92.8996
Serbia	RSD	Serbian Dinar	117.172	79.9318	15.7094	136.7633	10.0027	109.3022
Singapore	SGD	Singapore Dollar	1.4581	0.9947	0.1955	1.7019	0.1245	1.3602
Sweden	SEK	Swedish Krona	11.639	7.9398	1.5605	13.5851	0.9936	10.8573
Switzerland	CHF	Swiss Franc	0.9792	0.6680	0.1313	1.1429	0.0836	0.9134
Tajikistan	TJS	Somoni	11.6701	7.9610	1.5646	13.6214	0.9963	10.8863
Thailand	THB	Baht	39.691	27.0762	5.3214	46.3274	3.3883	37.0252
Tunisia	TND	Tunisian Dinar	3.37065	2.2994	0.4519	3.9342	0.2877	3.1443
Türkiye	TRY	Turkish Lira	34.8475	23.7721	4.6721	40.6741	2.9749	32.5070
Ukraine	UAH	Hryvnia	42.2803	28.8426	5.6686	49.3496	3.6094	39.4406
United Arab Emirates	AED	UAE Dirham	3.92836	2.6798	0.5267	4.5852	0.3354	3.6645
United Kingdom	GBP	Pound Sterling	0.85675	0.5845	0.1149	1.0000	0.0731	0.7992
United States	USD	US Dollar	1.072	0.7313	0.1437	1.2512	0.0915	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13568.3	9255.9520	1819.1240	15836.9419	1158.2978	12656.9663

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.