

NATO Parity Rates Week 24 13-Jun-22 till 19-Jun-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7404	0.1344	1.1675	0.0982	0.9308
Afghanistan	AFN	Afghani	95.0166	70.3514	12.7726	110.9320	9.3320	88.4451
Albania	ALL	Lek	119.89502	88.7717	16.1169	139.9776	11.7754	111.6029
Algeria	DZD	Algerian Dinar	155.8382	115.3844	20.9485	181.9413	15.3056	145.0602
Armenia	AMD	Armenian Dram	476.08214	352.4968	63.9973	555.8266	46.7582	443.1557
Australia	AUD	Australian Dollar	1.4985	1.1095	0.2014	1.7495	0.1472	1.3949
Azerbaijan	AZN	Azerbaijani Manat	1.8207	1.3481	0.2447	2.1257	0.1788	1.6948
Bahrain	BHD	Bahraini Dinar	0.40372	0.2989	0.0543	0.4713	0.0397	0.3758
Belarus	BYN	Belarusian Ruble	3.61149	2.6740	0.4855	4.2164	0.3547	3.3617
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4481	0.2629	2.2834	0.1921	1.8206
Brazil	BRL	Brazilian Real	5.2506	3.8876	0.7058	6.1301	0.5157	4.8875
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4481	0.2629	2.2834	0.1921	1.8205
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.6415	14.8224	128.7345	10.8296	102.6389
Canada	CAD	Canadian Dollar	1.3506	1.0000	0.1816	1.5768	0.1326	1.2572
Chile	CLP	Chilean Peso	881.97032	653.0211	118.5587	1029.7016	86.6222	820.9721
Colombia	COP	Colombian Peso	4059.6919	3005.8433	545.7235	4739.6961	398.7205	3778.9183
Croatia	HRK	Croatian kuna	7.5223	5.5696	1.0112	8.7823	0.7388	7.0020
Czechia	CZK	Czech Koruna	24.689	18.2800	3.3188	28.8244	2.4248	22.9815
Denmark	DKK	Danish Krone	7.4391	5.5080	1.0000	6.6852	0.7306	6.9246
Djibouti	DJF	Djibouti Franc	190.32781	140.9209	25.5848	222.2080	18.6929	177.1645
Egypt	EGP	Egyptian Pound	20.01538	14.8196	2.6906	23.3680	1.9658	18.6311
Ethiopia	ETB	Ethiopian Birr	55.61603	41.1788	7.4762	64.9318	5.4623	51.7696
Georgia	GEL	Lari	3.15946	2.3393	0.4247	3.6887	0.3103	2.9409
Hong Kong	HKD	Hong Kong Dollar	8.4317	6.2429	1.1334	9.8440	0.8281	7.8486
Hungary	HUF	Forint	396.45	293.5362	53.2927	462.8559	38.9371	369.0310
Iceland	ISK	Iceland Krona	138.7	102.6951	18.6447	161.9324	13.6223	129.1073
India	INR	Indian Rupee	83.526	61.8436	11.2280	97.5167	8.2035	77.7492
Iraq	IOD	Iraqi Dinar	1561.72762	1156.3214	209.9350	1823.3192	153.3842	1453.7165
Israel	ILS	New Israeli Sheqel	3.5859	2.6550	0.4820	4.1865	0.3522	3.3379
Japan	JPY	Yen	143.83	106.5675	19.3478	168.0385	14.1360	133.9756
Jordan	JOD	Jordanian Dinar	0.75934	0.5622	0.1021	0.8865	0.0746	0.7068
Kazakhstan	KZT	Tenge	463.88735	343.4676	62.3580	541.5891	45.5604	431.8043
Korea, Republic of	KRW	Won	1348.99	998.8079	181.3378	1574.9478	132.4903	1255.6921
Kuwait	KWD	Kuwaiti Dinar	0.32811	0.2429	0.0441	0.3831	0.0322	0.3054
Kyrgyzstan	KGS	Som	85.15037	63.0463	11.4463	99.4132	8.3630	79.2613
Mauritania	MRU	Ouguiya New	39.0904	28.9430	5.2547	45.6381	3.8392	36.3869
Mexico	MXN	Mexican Peso	21.0248	15.5670	2.8263	24.5465	2.0649	19.5707
Moldova, Republic of	MDL	Moldovan Leu	20.36638	15.0795	2.7377	23.7778	2.0003	18.9578
Morocco	MAD	Moroccan Dirham	10.5323	7.7982	1.4158	12.2965	1.0344	9.8039
New Zealand	NZD	New Zealand Dollar	1.6673	1.2345	0.2241	1.9466	0.1638	1.5520
North Macedonia	MKD	Denar	61.695	45.6797	8.2933	72.0290	6.0593	57.4281
Norway	NOK	Norwegian Krone	10.1818	7.5387	1.3687	11.8873	1.0000	9.4776
Pakistan	PKR	Pakistan Rupee	215.05878	159.2320	28.9092	251.0814	21.1219	200.1850
Poland	PLN	Zloty	4.5925	3.4003	0.6173	5.3618	0.4510	4.2749
Qatar	QAR	Qatari Rial	3.90136	2.8886	0.5244	4.5548	0.3832	3.6315
Romania	RON	New Romanian Leu	4.9453	3.6616	0.6648	5.7736	0.4857	4.6033
Russian Federation	RUB	Russian Ruble	65.03972	48.1562	8.7430	75.9340	6.3878	60.5415
Serbia	RSD	Serbian Dinar	117.39317	86.9193	15.7806	137.0567	11.5297	109.2741
Singapore	SGD	Singapore Dollar	1.4779	1.0943	0.1987	1.7255	0.1452	1.3757
Sweden	SEK	Swedish Krona	10.5045	7.7777	1.4121	12.2640	1.0317	9.7780
Switzerland	CHF	Swiss Franc	1.0495	0.7771	0.1411	1.2253	0.1031	0.9769
Tajikistan	TJS	Somoni	11.92234	8.8274	1.6027	13.9193	1.1709	11.0978
Thailand	THB	Baht	37.079	27.4537	4.9843	43.2898	3.6417	34.5146
Tunisia	TND	Tunisian Dinar	3.2425	2.4008	0.4359	3.7856	0.3185	3.0182
Turkey	TRY	Turkish Lira	18.5104	13.7053	2.4883	21.6109	1.8180	17.2302
Ukraine	UAH	Hryvnia	31.61613	23.4090	4.2500	36.9119	3.1052	29.4295
United Arab Emirates	AED	UAE Dirham	3.93383	2.9127	0.5288	4.5928	0.3864	3.6618
United Kingdom	GBP	Pound Sterling	0.85653	0.6342	0.1151	1.0000	0.0841	0.7973
United States	USD	US Dollar	1.0743	0.7954	0.1444	1.2542	0.1055	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11809.97032	8744.2398	1587.5536	13788.1572	1159.9099	10993.1773

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.