

NATO Parity Rates Week 46 14-Nov-22 till 20-Nov-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7426	0.1344	1.1455	0.0045	1.0046
Afghanistan	AFN	Afghani	88.4109	65.6500	11.8862	101.2748	0.3983	88.8195
Albania	ALL	Lek	116.852	86.7691	15.7099	133.8542	0.5265	117.3920
Algeria	DZD	Algerian Dinar	140.898	104.6246	18.9427	161.3989	0.6348	141.5491
Armenia	AMD	Armenian Dram	400.109	297.1033	53.7918	458.3255	1.8027	401.9580
Australia	AUD	Australian Dollar	1.5525	1.1528	0.2087	1.7784	0.0070	1.5597
Azerbaijan	AZN	Azerbaijani Manat	1.70766	1.2680	0.2296	1.9561	0.0077	1.7156
Bahrain	BHD	Bahraini Dinar	0.378655	0.2812	0.0509	0.4337	0.0017	0.3804
Belarus	BYN	Belarusian Ruble	2.52948	1.8783	0.3401	2.8975	0.0114	2.5412
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4523	0.2629	2.2404	0.0088	1.9649
Brazil	BRL	Brazilian Real	5.286	3.9252	0.7107	6.0551	0.0238	5.3104
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4523	0.2629	2.2404	0.0088	1.9648
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.8779	14.8244	126.3087	0.4968	110.7746
Canada	CAD	Canadian Dollar	1.3467	1.0000	0.1811	1.5426	0.0061	1.3529
Chile	CLP	Chilean Peso	910.463	676.0697	122.4053	1042.9368	4.1020	914.6705
Colombia	COP	Colombian Peso	4966.97	3688.2528	667.7740	5689.6722	22.3782	4989.9236
Croatia	HRK	Croatian kuna	7.5427	5.6009	1.0141	8.6402	0.0340	7.5776
Czechia	CZK	Czech Koruna	24.361	18.0894	3.2752	27.9056	0.1098	24.4736
Denmark	DKK	Danish Krone	7.4381	5.5232	1.0000	8.5204	0.0335	7.4725
Djibouti	DJF	Djibouti Franc	178.51	132.5536	23.9994	204.4835	0.8043	179.3349
Egypt	EGP	Egyptian Pound	24.4866	18.1827	3.2921	28.0494	0.1103	24.5998
Ethiopia	ETB	Ethiopian Birr	53.3025	39.5801	7.1661	61.0581	0.2401	53.5488
Georgia	GEL	Lari	2.7356	2.0313	0.3678	3.1336	0.0123	2.7482
Hong Kong	HKD	Hong Kong Dollar	7.8128	5.8014	1.0504	8.9496	0.0352	7.8489
Hungary	HUF	Forint	400.95	297.7278	53.9049	459.2889	1.8064	402.8029
Iceland	ISK	Iceland Krona	147.5	109.5270	19.8303	168.9615	0.6645	148.1816
India	INR	Indian Rupee	81.3058	60.3741	10.9310	93.1359	0.3663	81.6815
Iraq	IQD	Iraqi Dinar	1462.34	1085.8692	196.6013	1675.1128	6.5884	1469.0979
Israel	ILS	New Israeli Shegel	3.5453	2.6326	0.4766	4.0611	0.0160	3.5617
Japan	JPY	Yen	145.47	108.0196	19.5574	166.6361	0.6554	146.1423
Jordan	JOD	Jordanian Dinar	0.712192	0.5288	0.0957	0.8158	0.0032	0.7155
Kazakhstan	KZT	Tenge	467.536	347.1716	62.8569	535.5632	2.1064	469.6966
Korea, Republic of	KRW	Won	1373.96	1020.2421	184.7192	1573.8734	6.1902	1380.3094
Kuwait	KWD	Kuwaiti Dinar	0.310569	0.2306	0.0418	0.3558	0.0014	0.3120
Kyrgyzstan	KGS	Som	84.3514	62.6356	11.3404	96.6247	0.3800	84.7412
Mauntania	MRU	Ouguiya New	38.0726	28.2710	5.1186	43.6122	0.1715	38.2485
Mexico	MXN	Mexican Peso	19.4562	14.4473	2.6157	22.2871	0.0877	19.5461
Moldova, Republic of	MDL	Moldovan Leu	19.272	14.3105	2.5910	22.0761	0.0868	19.3611
Morocco	MAD	Moroccan Dirham	10.9238	8.1115	1.4686	12.5132	0.0492	10.9743
New Zealand	NZD	New Zealand Dollar	1.6984	1.2612	0.2283	1.9455	0.0077	1.7062
Norway	NOK	Norwegian Krone	10.3615	7.6940	1.3930	11.8691	0.0467	10.4094
Pakistan	PKR	Pakistan Rupee	221.956	164.8147	29.8404	254.2510	1.0000	222.9817
Poland	PLN	Zloty	4.706	3.4945	0.6327	5.3907	0.0212	4.7277
Qatar	QAR	Qatari Rial	3.65605	2.7148	0.4915	4.1880	0.0165	3.6729
Republic of North Macedonia	MKD	Denar	61.695	45.8120	8.2945	70.6717	0.2780	61.9801
Romania	RON	New Romanian Leu	4.8913	3.6321	0.6576	5.6030	0.0220	4.9139
Russian Federation	RUB	Russian Ruble	61.4976	45.6654	8.2679	70.4456	0.2771	61.7818
Serbia	RSD	Serbian Dinar	117.276	87.0840	15.7669	134.3398	0.5284	117.8180
Singapore	SGD	Singapore Dollar	1.3963	1.0368	0.1877	1.5995	0.0063	1.4028
Sweden	SEK	Swedish Krona	10.8743	8.0748	1.4620	12.4565	0.0490	10.9246
Switzerland	CHF	Swiss Franc	0.9834	0.7302	0.1322	1.1265	0.0044	0.9879
Tajikistan	TJS	Somoni	10.082	7.4864	1.3555	11.5489	0.0454	10.1286
Thailand	THB	Baht	36.7	27.2518	4.9341	42.0399	0.1653	36.8696
Tunisia	TND	Tunisian Dinar	3.20963	2.3833	0.4315	3.6766	0.0145	3.2245
Türkiye	TRY	Turkish Lira	18.51	13.7447	2.4885	21.2032	0.0834	18.5955
Ukraine	UAH	Hryvnia	37.0014	27.4756	4.9746	42.3852	0.1667	37.1724
United Arab Emirates	AED	UAE Dirham	3.6896	2.7397	0.4960	4.2264	0.0166	3.7067
United Kingdom	GBP	Pound Sterling	0.87298	0.6482	0.1174	1.0000	0.0039	0.8770
United States	USD	US Dollar	0.9954	0.7391	0.1338	1.1402	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11180.6	8302.2202	1503.1527	12807.3954	50.3730	11232.2684

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.