

**NATO Parity Rates**      **Week**      **17**      **24-Apr-23**      **till**      **30-Apr-23**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6776	0.1342	1.1344	0.0032	0.9137
Afghanistan	AFN	Afghani	93.4486	63.3249	12.5394	106.0073	0.3023	85.3880
Albania	ALL	Lek	112.416	76.1781	15.0845	127.5237	0.3637	102.7193
Algeria	DZD	Algerian Dinar	148.637	100.7230	19.9448	168.6125	0.4809	135.8160
Armenia	AMD	Armenian Dram	425.324	288.2185	57.0721	482.4839	1.3760	388.6367
Australia	AUD	Australian Dollar	1.629	1.1039	0.2186	1.8479	0.0053	1.4885
Azerbaijan	AZN	Azerbaijani Manat	1.86278	1.2623	0.2500	2.1131	0.0060	1.7021
Bahrain	BHD	Bahraini Dinar	0.413102	0.2799	0.0554	0.4686	0.0013	0.3775
Belarus	BYN	Belarusian Ruble	2.76589	1.8743	0.3711	3.1376	0.0089	2.5273
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3254	0.2624	2.2187	0.0063	1.7871
Brazil	BRL	Brazilian Real	5.5484	3.7598	0.7445	6.2941	0.0180	5.0698
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3253	0.2624	2.2186	0.0063	1.7871
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.7205	14.7959	125.0837	0.3567	100.7538
Canada	CAD	Canadian Dollar	1.4757	1.0000	0.1980	1.6740	0.0048	1.3484
Chile	CLP	Chilean Peso	871.246	590.3951	116.9081	988.3339	2.8187	796.0947
Colombia	COP	Colombian Peso	4937.82	3346.0866	662.5812	5601.4203	15.9748	4511.8969
Czechia	CZK	Czech Koruna	23.502	15.9260	3.1536	26.6605	0.0760	21.4748
Denmark	DKK	Danish Krone	7.4624	5.0501	1.0000	8.4539	0.0241	6.8096
Djibouti	DJF	Djibouti Franc	194.727	131.9557	26.1294	220.8966	0.6300	177.9304
Egypt	EGP	Egyptian Pound	33.8592	22.9445	4.5434	38.4096	0.1095	30.9386
Ethiopia	ETB	Ethiopian Birr	59.4802	40.3064	7.9813	67.4738	0.1924	54.3496
Georgia	GEL	Lari	2.75036	1.8638	0.3691	3.1200	0.0089	2.5131
Hong Kong	HKD	Hong Kong Dollar	8.5907	5.8214	1.1527	9.7452	0.0278	7.8497
Hungary	HUF	Forint	377.68	255.9328	50.6790	428.4369	1.2219	345.1023
Iceland	ISK	Iceland Krona	149.5	101.3079	20.0607	169.5915	0.4837	136.6045
India	INR	Indian Rupee	89.9365	60.9450	12.0681	102.0232	0.2910	82.1788
Iraq	IQD	Iraqi Dinar	1447.28	980.7413	194.2032	1641.7819	4.6822	1322.4415
Israel	ILS	New Israeli Sheqel	4.0022	2.7121	0.5370	4.5401	0.0129	3.6570
Japan	JPY	Yen	147.46	99.9255	19.7869	167.2773	0.4771	134.7405
Jordan	JOD	Jordanian Dinar	0.776892	0.5265	0.1042	0.8813	0.0025	0.7099
Kazakhstan	KZT	Tenge	499.034	338.1676	66.9629	566.0998	1.6145	455.9887
Korea, Republic of	KRW	Won	1450.34	982.8149	194.6138	1645.2531	4.6921	1325.2376
Kuwait	KWD	Kuwaiti Dinar	0.33591	0.2276	0.0451	0.3811	0.0011	0.3069
Kyrgyzstan	KGS	Som	95.8978	64.9846	12.8680	108.7856	0.3102	87.6259
Mauritania	MRU	Ouguiya New	37.591	25.4733	5.0441	42.6429	0.1216	34.3485
Mexico	MXN	Mexican Peso	19.8156	13.4279	2.6590	22.4786	0.0641	18.1064
Moldova, Republic of	MDL	Moldovan Leu	19.7126	13.3581	2.6451	22.3618	0.0638	18.0122
Morocco	MAD	Moroccan Dirham	11.134	7.5449	1.4940	12.6303	0.0360	10.1736
New Zealand	NZD	New Zealand Dollar	1.7763	1.2037	0.2384	2.0150	0.0057	1.6231
Norway	NOK	Norwegian Krone	11.604	7.8634	1.5571	13.1635	0.0375	10.6031
Pakistan	PKR	Pakistan Rupee	309.1	209.4599	41.4766	350.6404	1.0000	282.4379
Poland	PLN	Zloty	4.611	3.1246	0.6187	5.2307	0.0149	4.2133
Qatar	QAR	Qatari Rial	3.99964	2.7103	0.5367	4.5372	0.0129	3.6546
Republic of North Macedonia	MKD	Denar	61.6042	41.7457	8.2664	69.8833	0.1993	56.2904
Romania	RON	New Romanian Leu	4.9308	3.3413	0.6616	5.5935	0.0160	4.5055
Russian Federation	RUB	Russian Ruble	89.5538	60.6856	12.0168	101.5891	0.2897	81.8291
Serbia	RSD	Serbian Dinar	117.276	79.4714	15.7367	133.0369	0.3794	107.1601
Singapore	SGD	Singapore Dollar	1.4599	0.9893	0.1959	1.6561	0.0047	1.3340
Sweden	SEK	Swedish Krona	11.328	7.6764	1.5200	12.8504	0.0366	10.3509
Switzerland	CHF	Swiss Franc	0.981	0.6648	0.1316	1.1128	0.0032	0.8964
Tajikistan	TJS	Somoni	11.9681	8.1101	1.6059	13.5765	0.0387	10.9358
Thailand	THB	Baht	37.609	25.4855	5.0466	42.6633	0.1217	34.3649
Tunisia	TND	Tunisian Dinar	3.39519	2.3007	0.4556	3.8515	0.0110	3.1023
Türkiye	TRY	Turkish Lira	21.2348	14.3896	2.8494	24.0886	0.0687	19.4031
Ukraine	UAH	Hryvnia	40.4063	27.3811	5.4219	45.8366	0.1307	36.9210
United Arab Emirates	AED	UAE Dirham	4.02404	2.7269	0.5400	4.5648	0.0130	3.6769
United Kingdom	GBP	Pound Sterling	0.88153	0.5974	0.1183	1.0000	0.0029	0.8055
United States	USD	US Dollar	1.0944	0.7416	0.1469	1.2415	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12520.6	8484.5158	1680.0762	14203.2602	40.5066	11440.6067

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.