

**NATO Parity Rates      Week      14      01-Apr-24      till      07-Apr-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6816	0.1341	1.1695	0.0855	0.9250
Afghanistan	AFN	Afghani	77.539	52.8483	10.3968	90.6783	6.6278	71.7223
Albania	ALL	Lek	103.697	70.6768	13.9041	121.2689	8.8637	95.9180
Algeria	DZD	Algerian Dinar	145.818	99.3852	19.5519	170.5274	12.4641	134.8793
Armenia	AMD	Armenian Dram	428.486	292.0433	57.4532	501.0946	36.6259	396.3426
Australia	AUD	Australian Dollar	1.6807	1.1319	0.2227	1.9421	0.1420	1.5361
Azerbaijan	AZN	Azerbaijani Manat	1.84012	1.2542	0.2467	2.1519	0.1573	1.7021
Bahrain	BHD	Bahraini Dinar	0.407998	0.2781	0.0547	0.4771	0.0349	0.3774
Belarus	BYN	Belarusian Ruble	3.5461	2.4169	0.4755	4.1470	0.3031	3.2801
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3330	0.2622	2.2873	0.1672	1.8091
Brazil	BRL	Brazilian Real	5.4032	3.6827	0.7245	6.3188	0.4619	4.9979
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3330	0.2622	2.2872	0.1672	1.8091
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1534	14.7848	128.9498	9.4252	101.9933
Canada	CAD	Canadian Dollar	1.4672	1.0000	0.1967	1.7158	0.1254	1.3571
Chile	CLP	Chilean Peso	1061.48	723.4733	142.3277	1241.3519	90.7325	981.8518
Colombia	COP	Colombian Peso	4182.72	2850.8179	560.8367	4891.4981	357.5280	3868.9483
Czechia	CZK	Czech Koruna	25.305	17.2471	3.3930	29.5930	2.1630	23.4067
Denmark	DKK	Danish Krone	7.458	5.0832	1.0000	8.7218	0.6375	6.8985
Djibouti	DJF	Djibouti Franc	192.358	131.1055	25.7922	224.9538	16.4423	177.9280
Egypt	EGP	Egyptian Pound	51.3969	35.0306	6.8915	60.1063	4.3933	47.5413
Ethiopia	ETB	Ethiopian Birr	61.6363	42.0095	8.2645	72.0808	5.2685	57.0126
Georgia	GEL	Lari	2.9317	1.9982	0.3931	3.4285	0.2506	2.7118
Hong Kong	HKD	Hong Kong Dollar	8.4594	5.7657	1.1343	9.8929	0.7231	7.8248
Hungary	HUF	Forint	395.26	269.3975	52.9981	462.2383	33.7858	365.6091
Iceland	ISK	Iceland Krona	150.3	102.4400	20.1529	175.7689	12.8473	139.0251
India	INR	Indian Rupee	90.1365	61.4344	12.0859	105.4105	7.7046	83.3748
Iraq	IQD	Iraqi Dinar	1418.8	967.0120	190.2387	1659.2211	121.2753	1312.3670
Israel	ILS	New Israeli Sheqel	3.9799	2.7126	0.5336	4.6543	0.3402	3.6813
Japan	JPY	Yen	163.45	111.4027	21.9161	191.1472	13.9713	151.1886
Jordan	JOD	Jordanian Dinar	0.767438	0.5231	0.1029	0.8975	0.0656	0.7099
Kazakhstan	KZT	Tenge	487.502	332.2669	65.3663	570.1111	41.6704	450.9315
Korea, Republic of	KRW	Won	1458.67	994.1862	195.5846	1705.8473	124.6833	1349.2461
Kuwait	KWD	Kuwaiti Dinar	0.333006	0.2270	0.0447	0.3894	0.0285	0.3080
Kyrgyzstan	KGS	Som	96.8877	66.0358	12.9911	113.3057	8.2817	89.6196
Mauritania	MRU	Ouguiya New	43.1972	29.4419	5.7921	50.5171	3.6924	39.9567
Mexico	MXN	Mexican Peso	17.9179	12.2123	2.4025	20.9542	1.5316	16.5738
Moldova, Republic of	MDL	Moldovan Leu	19.1253	13.0352	2.5644	22.3662	1.6348	17.6906
Morocco	MAD	Moroccan Dirham	10.9606	7.4704	1.4696	12.8179	0.9369	10.1384
New Zealand	NZD	New Zealand Dollar	1.8092	1.2331	0.2426	2.1158	0.1546	1.6735
Norway	NOK	Norwegian Krone	11.699	7.9737	1.5687	13.6814	1.0000	10.8214
Pakistan	PKR	Pakistan Rupee	301.106	205.2249	40.3736	352.1296	25.7378	278.5182
Poland	PLN	Zloty	4.3123	2.9391	0.5782	5.0430	0.3686	3.9888
Qatar	QAR	Qatari Rial	3.94084	2.6860	0.5284	4.6086	0.3369	3.6452
Republic of North Macedonia	MKD	Denar	61.5025	41.9183	8.2465	71.9243	5.2571	56.8888
Romania	RON	New Romanian Leu	4.9735	3.3898	0.6669	5.8163	0.4251	4.6004
Russian Federation	RUB	Russian Ruble	99.2475	67.6442	13.3075	116.0654	8.4834	91.8023
Serbia	RSD	Serbian Dinar	117.2	79.8800	15.7147	137.0600	10.0180	108.4081
Singapore	SGD	Singapore Dollar	1.4587	0.9942	0.1956	1.7059	0.1247	1.3493
Sweden	SEK	Swedish Krona	11.525	7.8551	1.5453	13.4780	0.9851	10.6604
Switzerland	CHF	Swiss Franc	0.9766	0.6656	0.1309	1.1421	0.0835	0.9033
Tajikistan	TJS	Somoni	11.8611	8.0842	1.5904	13.8710	1.0139	10.9713
Thailand	THB	Baht	39.412	26.8621	5.2845	46.0905	3.3688	36.4555
Tunisia	TND	Tunisian Dinar	3.37819	2.3025	0.4530	3.9506	0.2888	3.1248
Türkiye	TRY	Turkish Lira	34.9487	23.8200	4.6861	40.8709	2.9873	32.3270
Ukraine	UAH	Hryvnia	42.537	28.9920	5.7035	49.7451	3.6360	39.3460
United Arab Emirates	AED	UAE Dirham	3.97516	2.7094	0.5330	4.6488	0.3398	3.6770
United Kingdom	GBP	Pound Sterling	0.8551	0.5828	0.1147	1.0000	0.0731	0.7910
United States	USD	US Dollar	1.0811	0.7368	0.1450	1.2643	0.0924	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13658	9308.8877	1831.3221	15972.4009	1167.4502	12633.4289

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.