

NATO Parity Rates Week 25 20-Jun-22 till 26-Jun-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7437	0.1344	1.1689	0.0956	0.9615
Afghanistan	AFN	Afghani	83.2579	69.3574	12.5370	109.0098	8.9167	89.6711
Albania	ALL	Lek	119.782	89.0837	16.1028	140.0140	11.4527	115.1750
Algeria	DZD	Algerian Dinar	152.956	113.7558	20.5625	178.7914	14.6246	147.0731
Armenia	AMD	Armenian Dram	440.713	327.7651	59.2468	515.1525	42.1380	423.7625
Australia	AUD	Australian Dollar	1.4939	1.1110	0.2008	1.7462	0.1428	1.4364
Azerbaijan	AZN	Azerbaijani Manat	1.7752	1.3202	0.2386	2.0750	0.1697	1.7069
Bahrain	BHD	Bahraini Dinar	0.393666	0.2928	0.0529	0.4602	0.0376	0.3785
Belarus	BYN	Belarusian Ruble	3.52364	2.6206	0.4737	4.1188	0.3369	3.3881
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4546	0.2629	2.2862	0.1870	1.8806
Brazil	BRL	Brazilian Real	5.2559	3.9089	0.7066	6.1437	0.5025	5.0538
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4546	0.2629	2.2861	0.1870	1.8806
Cabo Verde	CVE	Cabo Verde Escudo	110.265	82.0058	14.8234	128.8895	10.5428	106.0240
Canada	CAD	Canadian Dollar	1.3446	1.0000	0.1808	1.5717	0.1286	1.2929
Chile	CLP	Chilean Peso	902.849	671.4629	121.3735	1055.3466	86.3243	868.1240
Colombia	COP	Colombian Peso	4117.88	3062.5316	553.5827	4813.4191	393.7239	3959.5000
Croatia	HRK	Croatian kuna	7.5245	5.5961	1.0115	8.7954	0.7194	7.2351
Czechia	CZK	Czech Koruna	24.742	18.4010	3.3262	28.9211	2.3657	23.7904
Denmark	DKK	Danish Krone	7.4386	5.5322	1.0000	8.6950	0.7112	7.1525
Djibouti	DJF	Djibouti Franc	185.57	138.0113	24.9469	216.9141	17.7430	178.4327
Egypt	EGP	Egyptian Pound	19.5858	14.5663	2.6330	22.8940	1.8727	18.8325
Ethiopia	ETB	Ethiopian Birr	54.2706	40.3619	7.2958	63.4373	5.1890	52.1833
Georgia	GEL	Lari	3.07004	2.2832	0.4127	3.5886	0.2935	2.9520
Hong Kong	HKD	Hong Kong Dollar	8.1638	6.0715	1.0975	9.5427	0.7806	7.8498
Hungary	HUF	Hungarian Forint	398.1	296.0732	53.5181	465.3419	38.0636	382.7885
Iceland	ISK	Iceland Krona	137.5	102.2609	18.4847	160.7247	13.1468	132.2115
India	INR	Indian Rupee	81.1945	60.3856	10.9153	94.9088	7.7633	78.0716
Iraq	IQD	Iraqi Dinar	1523.88	1133.3333	204.8611	1781.2741	145.7031	1465.2692
Israel	ILS	New Israeli Sheqel	3.5934	2.6725	0.4831	4.2004	0.3436	3.4552
Japan	JPY	Yen	138.24	102.8112	18.5841	161.5897	13.2176	132.9231
Jordan	JOD	Jordanian Dinar	0.740361	0.5506	0.0995	0.8654	0.0708	0.7119
Kazakhstan	KZT	Tenge	458.107	340.7013	61.5851	535.4845	43.8011	440.4875
Korea, Republic of	KRW	Won	1346.88	1001.6957	181.0663	1574.3776	128.7796	1295.0769
Kuwait	KWD	Kuwaiti Dinar	0.320911	0.2387	0.0431	0.3751	0.0307	0.3086
Kyrgyzstan	KGS	Som	83.0176	61.7415	11.1604	97.0399	7.9376	79.8246
Mauritania	MRU	Ouguiya New	38.1172	28.3484	5.1242	44.5555	3.6445	36.6512
Mexico	MXN	Mexican Peso	21.4115	15.9241	2.8784	25.0281	2.0472	20.5880
Moldova, Republic of	MDL	Moldovan Leu	19.9907	14.8674	2.6874	23.3673	1.9114	19.2218
Morocco	MAD	Moroccan Dirham	10.5322	7.8330	1.4159	12.3112	1.0070	10.1271
New Zealand	NZD	New Zealand Dollar	1.6608	1.2352	0.2233	1.9413	0.1588	1.5969
North Macedonia	MKD	Denar	61.695	45.8835	8.2939	72.1157	5.8989	59.3221
Norway	NOK	Norwegian Krone	10.4588	7.7784	1.4060	12.2254	1.0000	10.0565
Pakistan	PKR	Pakistan Rupee	215.231	160.0707	28.9343	251.5850	20.5789	206.9529
Poland	PLN	Zloty	4.7138	3.5057	0.6337	5.5100	0.4507	4.5325
Qatar	QAR	Qatari Rial	3.81001	2.8336	0.5122	4.4535	0.3643	3.6635
Romania	RON	New Romanian Leu	4.9443	3.6772	0.6647	5.7794	0.4727	4.7541
Russian Federation	RUB	Russian Ruble	59.8889	44.5403	8.0511	70.0046	5.7262	57.5855
Serbia	RSD	Serbian Dinar	117.391	87.3055	15.7813	137.2192	11.2241	112.8760
Singapore	SGD	Singapore Dollar	1.4451	1.0747	0.1943	1.6892	0.1382	1.3895
Sweden	SEK	Swedish Krona	10.6942	7.9534	1.4377	12.5005	1.0225	10.2829
Switzerland	CHF	Swiss Franc	1.0142	0.7543	0.1363	1.1855	0.0970	0.9752
Tajikistan	TJS	Somoni	11.4333	8.5031	1.5370	13.3645	1.0932	10.9936
Thailand	THB	Baht	36.566	27.1947	4.9157	42.7423	3.4962	35.1596
Tunisia	TND	Tunisian Dinar	3.19633	2.3772	0.4297	3.7362	0.3056	3.0734
Turkey	TRY	Turkish Lira	18.0126	13.3963	2.4215	21.0551	1.7222	17.3198
Ukraine	UAH	Hryvnia	30.8607	22.9516	4.1487	36.0733	2.9507	29.6738
United Arab Emirates	AED	UAE Dirham	3.8355	2.8525	0.5156	4.4833	0.3667	3.6880
United Kingdom	GBP	Pound Sterling	0.8555	0.6362	0.1150	1.0000	0.0818	0.8226
United States	USD	US Dollar	1.04	0.7735	0.1398	1.2157	0.0994	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11460.7	8523.5014	1540.7066	13396.4933	1095.7949	11019.9038

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.