

NATO Parity Rates Week 15 08-Apr-24 till 14-Apr-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6825	0.1341	1.1657	0.0861	0.9215
Afghanistan	AFN	Afghani	76.8242	52.4326	10.2997	89.5512	6.6156	70.7927
Albania	ALL	Lek	102.724	70.1092	13.7720	119.7417	8.8460	94.6590
Algeria	DZD	Algerian Dinar	145.349	99.2008	19.4867	169.4281	12.5166	133.9375
Armenia	AMD	Armenian Dram	421.186	287.4597	56.4676	490.9614	36.2701	388.1183
Australia	AUD	Australian Dollar	1.6446	1.1224	0.2205	1.9171	0.1416	1.5155
Azerbaijan	AZN	Azerbaijani Manat	1.83564	1.2528	0.2461	2.1397	0.1581	1.6915
Bahrain	BHD	Bahraini Dinar	0.407019	0.2778	0.0546	0.4744	0.0351	0.3751
Belarus	BYN	Belarusian Ruble	3.52924	2.4087	0.4732	4.1139	0.3039	3.2522
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3349	0.2622	2.2798	0.1684	1.8023
Brazil	BRL	Brazilian Real	5.4751	3.7368	0.7340	6.3821	0.4715	5.0452
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3348	0.2622	2.2798	0.1684	1.8022
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.2559	14.7830	128.5320	9.4954	101.6080
Canada	CAD	Canadian Dollar	1.4652	1.0000	0.1964	1.7079	0.1262	1.3502
Chile	CLP	Chilean Peso	1044.12	712.6126	139.9831	1217.0933	89.9135	962.1452
Colombia	COP	Colombian Peso	4123.84	2814.5236	552.8751	4807.0126	355.1208	3800.0737
Czechia	CZK	Czech Koruna	25.322	17.2823	3.3949	29.5169	2.1806	23.3339
Denmark	DKK	Danish Krone	7.4589	5.0907	1.0000	8.6946	0.6423	6.8733
Djibouti	DJF	Djibouti Franc	191.889	130.9644	25.7262	223.6781	16.5243	176.8236
Egypt	EGP	Egyptian Pound	51.076	34.8594	6.8477	59.5375	4.3984	47.0660
Ethiopia	ETB	Ethiopian Birr	61.3305	41.8581	8.2225	71.4908	5.2814	56.5154
Georgia	GEL	Lari	2.89383	1.9750	0.3880	3.3732	0.2492	2.6666
Hong Kong	HKD	Hong Kong Dollar	8.4957	5.7983	1.1390	9.9031	0.7316	7.8287
Hungary	HUF	Forint	391.55	267.2331	52.4943	456.4158	33.7180	360.8091
Iceland	ISK	Iceland Krona	150.3	102.5799	20.1504	175.1993	12.9429	138.4998
India	INR	Indian Rupee	90.5116	61.7742	12.1347	105.5061	7.7943	83.4055
Iraq	IQD	Iraqi Dinar	1413.96	965.0287	189.5668	1648.2025	121.7619	1302.9488
Israel	ILS	New Israeli Sheqel	4.0339	2.7531	0.5408	4.7022	0.3474	3.7172
Japan	JPY	Yen	164.69	112.4010	22.0797	191.9732	14.1821	151.7600
Jordan	JOD	Jordanian Dinar	0.765568	0.5225	0.1026	0.8924	0.0659	0.7055
Kazakhstan	KZT	Tenge	482.601	329.3755	64.7014	562.5507	41.5588	444.7116
Korea, Republic of	KRW	Won	1462.46	998.1299	196.0691	1704.7373	125.9384	1347.6410
Kuwait	KWD	Kuwaiti Dinar	0.33221	0.2267	0.0445	0.3872	0.0286	0.3061
Kyrgyzstan	KGS	Som	96.479	65.8470	12.9347	112.4621	8.3082	88.9043
Mauritania	MRU	Ouguiya New	42.9424	29.3082	5.7572	50.0564	3.6979	39.5710
Mexico	MXN	Mexican Peso	17.9675	12.2628	2.4089	20.9441	1.5473	16.5569
Moldova, Republic of	MDL	Moldovan Leu	19.0876	13.0273	2.5590	22.2497	1.6437	17.5890
Morocco	MAD	Moroccan Dirham	10.8796	7.4253	1.4586	12.6820	0.9369	10.0254
New Zealand	NZD	New Zealand Dollar	1.7998	1.2284	0.2413	2.0980	0.1550	1.6585
Norway	NOK	Norwegian Krone	11.6125	7.9255	1.5569	13.5363	1.0000	10.7008
Pakistan	PKR	Pakistan Rupee	300.103	204.8205	40.2342	349.8193	25.8431	276.5417
Poland	PLN	Zloty	4.2955	2.9317	0.5759	5.0071	0.3699	3.9583
Qatar	QAR	Qatari Rial	3.93174	2.6834	0.5271	4.5831	0.3386	3.6231
Republic of North Macedonia	MKD	Denar	61.495	41.9704	8.2445	71.6825	5.2956	56.6670
Romania	RON	New Romanian Leu	4.9687	3.3911	0.6661	5.7918	0.4279	4.5786
Russian Federation	RUB	Russian Ruble	98.9966	67.5652	13.2723	115.3968	8.5250	91.2243
Serbia	RSD	Serbian Dinar	117.144	79.9509	15.7053	136.5506	10.0878	107.9469
Singapore	SGD	Singapore Dollar	1.4628	0.9984	0.1961	1.7051	0.1260	1.3480
Sweden	SEK	Swedish Krona	11.5105	7.8559	1.5432	13.4174	0.9912	10.6068
Switzerland	CHF	Swiss Franc	0.9846	0.6720	0.1320	1.1477	0.0848	0.9073
Tajikistan	TJS	Somoni	11.8152	8.0639	1.5840	13.7726	1.0175	10.8876
Thailand	THB	Baht	39.881	27.2188	5.3468	46.4879	3.4343	36.7499
Tunisia	TND	Tunisian Dinar	3.38212	2.3083	0.4534	3.9424	0.2912	3.1166
Türkiye	TRY	Turkish Lira	34.6065	23.6190	4.6396	40.3396	2.9801	31.8895
Ukraine	UAH	Hryvnia	42.33	28.8903	5.6751	49.3426	3.6452	39.0066
United Arab Emirates	AED	UAE Dirham	3.96566	2.7066	0.5317	4.6226	0.3415	3.6543
United Kingdom	GBP	Pound Sterling	0.85788	0.5855	0.1150	1.0000	0.0739	0.7905
United States	USD	US Dollar	1.0852	0.7406	0.1455	1.2650	0.0935	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13629.3	9302.0066	1827.2533	15887.1870	1173.6749	12559.2518

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.