

NATO Parity Rates Week 19 06-May-24 till 12-May-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6813	0.1341	1.1691	0.0844	0.9348
Afghanistan	AFN	Afghani	77.483	52.7885	10.3880	90.5831	6.5425	72.4276
Albania	ALL	Lek	100.559	68.5100	13.4817	117.5606	8.4910	93.9979
Algeria	DZD	Algerian Dinar	143.724	97.9180	19.2688	168.0236	12.1358	134.3466
Armenia	AMD	Armenian Dram	415.296	282.9377	55.6779	485.5105	35.0668	388.1997
Australia	AUD	Australian Dollar	1.6386	1.1164	0.2197	1.9156	0.1384	1.5317
Azerbaijan	AZN	Azerbaijani Manat	1.8153	1.2367	0.2434	2.1222	0.1533	1.6969
Bahrain	BHD	Bahraini Dinar	0.40315	0.2747	0.0540	0.4713	0.0340	0.3768
Belarus	BYN	Belarusian Ruble	3.5043	2.3875	0.4698	4.0968	0.2959	3.2757
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3325	0.2622	2.2865	0.1651	1.8282
Brazil	BRL	Brazilian Real	5.5025	3.7488	0.7377	6.4328	0.4646	5.1435
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3325	0.2622	2.2865	0.1651	1.8282
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1226	14.7830	128.9076	9.3106	103.0707
Canada	CAD	Canadian Dollar	1.4678	1.0000	0.1968	1.7160	0.1239	1.3720
Chile	CLP	Chilean Peso	1021.27	695.7828	136.9197	1193.9372	86.2341	954.6364
Colombia	COP	Colombian Peso	4176.78	2845.6057	559.9727	4882.9526	352.6792	3904.2625
Czechia	CZK	Czech Koruna	25.09	17.0936	3.3638	29.3320	2.1186	23.4530
Denmark	DKK	Danish Krone	7.4589	5.0817	1.0000	8.7200	0.6298	6.9722
Djibouti	DJF	Djibouti Franc	189.762	129.2833	25.4410	221.8453	16.0231	177.3808
Egypt	EGP	Egyptian Pound	51.0754	34.7972	6.8476	59.7108	4.3127	47.7429
Ethiopia	ETB	Ethiopian Birr	61.2495	41.7288	8.2116	71.6050	5.1718	57.2532
Georgia	GEL	Lari	2.85642	1.9461	0.3830	3.3394	0.2412	2.6701
Hong Kong	HKD	Hong Kong Dollar	8.3633	5.6978	1.1213	9.7773	0.7062	7.8176
Hungary	HUF	Forint	388.98	265.0089	52.1498	454.7453	32.8447	363.6007
Iceland	ISK	Iceland Krona	150.1	102.2619	20.1236	175.4776	12.6742	140.3066
India	INR	Indian Rupee	89.2938	60.8351	11.9714	104.3908	7.5398	83.4678
Iraq	IQD	Iraqi Dinar	1402.7	955.6479	188.0572	1639.8560	118.4413	1311.1797
Israel	ILS	New Israeli Sheqel	4.0046	2.7283	0.5369	4.6817	0.3381	3.7433
Japan	JPY	Yen	165.63	112.8423	22.2057	193.6332	13.9855	154.8233
Jordan	JOD	Jordanian Dinar	0.757084	0.5158	0.1015	0.8851	0.0639	0.7077
Kazakhstan	KZT	Tenge	473.02	322.2646	63.4169	552.9940	39.9409	442.1574
Korea, Republic of	KRW	Won	1470.41	1001.7782	197.1350	1719.0138	124.1586	1374.4719
Kuwait	KWD	Kuwaiti Dinar	0.32906	0.2242	0.0441	0.3847	0.0278	0.3076
Kyrgyzstan	KGS	Som	94.6964	64.5159	12.6958	110.7068	7.9960	88.5179
Mauritania	MRU	Ouguiya New	42.4298	28.9071	5.6885	49.6035	3.5827	39.6614
Mexico	MXN	Mexican Peso	18.1187	12.3441	2.4291	21.1820	1.5299	16.9365
Moldova, Republic of	MDL	Moldovan Leu	18.9307	12.8973	2.5380	22.1313	1.5985	17.6956
Morocco	MAD	Moroccan Dirham	10.8294	7.3780	1.4519	12.6603	0.9144	10.1228
New Zealand	NZD	New Zealand Dollar	1.8047	1.2295	0.2420	2.1098	0.1524	1.6870
Norway	NOK	Norwegian Krone	11.843	8.0685	1.5878	13.8453	1.0000	11.0703
Pakistan	PKR	Pakistan Rupee	298.278	203.2143	39.9895	348.7082	25.1860	278.8166
Poland	PLN	Zloty	4.3278	2.9485	0.5802	5.0595	0.3654	4.0454
Qatar	QAR	Qatari Rial	3.88793	2.6488	0.5212	4.5453	0.3283	3.6343
Republic of North Macedonia	MKD	Denar	61.4903	41.8928	8.2439	71.8865	5.1921	57.4783
Romania	RON	New Romanian Leu	4.9763	3.3903	0.6672	5.8176	0.4202	4.6516
Russian Federation	RUB	Russian Ruble	99.937	68.0863	13.3984	116.8335	8.4385	93.4165
Serbia	RSD	Serbian Dinar	117.153	79.8154	15.7065	136.9602	9.8922	109.5093
Singapore	SGD	Singapore Dollar	1.4538	0.9905	0.1949	1.6996	0.1228	1.3589
Sweden	SEK	Swedish Krona	11.682	7.9588	1.5662	13.6571	0.9864	10.9198
Switzerland	CHF	Swiss Franc	0.9759	0.6649	0.1308	1.1409	0.0824	0.9122
Tajikistan	TJS	Somoni	11.6898	7.9642	1.5672	13.6662	0.9871	10.9271
Thailand	THB	Baht	39.508	26.9165	5.2968	46.1877	3.3360	36.9303
Tunisia	TND	Tunisian Dinar	3.36106	2.2899	0.4506	3.9293	0.2838	3.1418
Türkiye	TRY	Turkish Lira	34.6345	23.5962	4.6434	40.4902	2.9245	32.3747
Ukraine	UAH	Hryvnia	42.3713	28.8672	5.6806	49.5351	3.5778	39.6067
United Arab Emirates	AED	UAE Dirham	3.92195	2.6720	0.5258	4.5850	0.3312	3.6661
United Kingdom	GBP	Pound Sterling	0.85538	0.5828	0.1147	1.0000	0.0722	0.7996
United States	USD	US Dollar	1.0698	0.7288	0.1434	1.2507	0.0903	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13511.6	9205.3413	1811.4735	15796.0205	1140.8934	12630.0243

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.