

**NATO Parity Rates      Week      1      3-Jan-22      till      9-Jan-22**

| Countries              | Currency<br>(1) | Denomination   | Parity         |           |          |           |          |           |
|------------------------|-----------------|----------------|----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =        | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000         | 0.6875    | 0.1321   | 1.1673    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900       | 84.3520   | 16.2123  | 143.2123  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553         | 1.3443    | 0.2584   | 2.2824    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.4545         | 1.0000    | 0.1922   | 1.6978    | 0.1453   | 1.2960    |
| Croatia                | HRK             | Kuna           | 7.5398         | 5.1838    | 0.9963   | 8.8010    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 25.0880        | 17.2485   | 3.3151   | 29.2845   | 2.5060   | 22.3541   |
| Denmark                | DKK             | Krone          | 7.5677         | 5.2030    | 1.0000   | 8.8335    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | 369.2400       | 253.8604  | 48.7916  | 431.0027  | 36.8823  | 329.0029  |
| Iceland                | ISK             | Krone          | 146.6700       | 100.8388  | 19.3811  | 171.2035  | 14.6504  | 130.6870  |
| Norway                 | NOK             | Krone          | 10.0113        | 6.8830    | 1.3229   | 11.6859   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.5748         | 3.1453    | 0.6045   | 5.3400    | 0.4570   | 4.0763    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950        | 42.4166   | 8.1524   | 72.0147   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088         | 3.3749    | 0.6487   | 5.7299    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | <b>14.7184</b> | 10.1192   | 1.9449   | 17.1803   | 1.4702   | 13.1145   |
| United Kingdom         | GBP             | Pound          | 0.8567         | 0.5890    | 0.1132   | 1.0000    | 0.0856   | 0.7633    |
| United States          | USD             | Dollar         | 1.1223         | 0.7716    | 0.1483   | 1.3100    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | <b>1.5594</b>  | 1.0721    | 0.2061   | 1.8202    | 0.1558   | 1.3895    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559         | 1.3447    | 0.2585   | 2.2831    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | 6.3935         | 4.3957    | 0.8448   | 7.4629    | 0.6386   | 5.6968    |
| Hong Kong              | HKD             | Dollar         | 8.9299         | 6.1395    | 1.1800   | 10.4236   | 0.8920   | 7.9568    |
| Iraq                   | IQD             | Dinar          | 1,644.7600     | 1130.8078 | 217.3395 | 1919.8786 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800       | 89.0890   | 17.1228  | 151.2548  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.7270        | 16.3128   | 3.1353   | 27.6958   | 2.3700   | 21.1414   |
| New Zealand            | NZD             | Dollar         | 1.6662         | 1.1455    | 0.2202   | 1.9449    | 0.1664   | 1.4846    |
| Sweden                 | SEK             | Krona          | 10.3035        | 7.0839    | 1.3615   | 12.0270   | 1.0292   | 9.1807    |
| Switzerland            | CHF             | Franc          | 1.0511         | 0.7227    | 0.1389   | 1.2269    | 0.1050   | 0.9366    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      2      10-Jan-22      till      16-Jan-22**

| Countries              | Currency<br>(1) | Denomination   | Parity          |           |          |           |          |           |
|------------------------|-----------------|----------------|-----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =         | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000          | 0.6875    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900        | 84.3520   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553          | 1.3443    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.4545          | 1.0000    | 0.1922   | 1.7400    | 0.1453   | 1.2960    |
| Croatia                | HRK             | Kuna           | 7.5398          | 5.1838    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 25.0880         | 17.2485   | 3.3151   | 30.0121   | 2.5060   | 22.3541   |
| Denmark                | DKK             | Krone          | 7.5677          | 5.2030    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | <b>359.8400</b> | 247.3977  | 47.5495  | 430.4667  | 35.9434  | 320.6273  |
| Iceland                | ISK             | Krone          | 146.6700        | 100.8388  | 19.3811  | 175.4573  | 14.6504  | 130.6870  |
| Norway                 | NOK             | Krone          | 10.0113         | 6.8830    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.5748          | 3.1453    | 0.6045   | 5.4727    | 0.4570   | 4.0763    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950         | 42.4166   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088          | 3.3749    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | <b>15.5504</b>  | 10.6912   | 2.0548   | 18.6025   | 1.5533   | 13.8558   |
| United Kingdom         | GBP             | Pound          | <b>0.8359</b>   | 0.5747    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223          | 0.7716    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5594          | 1.0721    | 0.2061   | 1.8655    | 0.1558   | 1.3895    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559          | 1.3447    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | 6.3935          | 4.3957    | 0.8448   | 7.6484    | 0.6386   | 5.6968    |
| Hong Kong              | HKD             | Dollar         | 8.9299          | 6.1395    | 1.1800   | 10.6826   | 0.8920   | 7.9568    |
| Iraq                   | IQD             | Dinar          | 1,644.7600      | 1130.8078 | 217.3395 | 1967.5810 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800        | 89.0890   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.7270         | 16.3128   | 3.1353   | 28.3840   | 2.3700   | 21.1414   |
| New Zealand            | NZD             | Dollar         | 1.6662          | 1.1455    | 0.2202   | 1.9932    | 0.1664   | 1.4846    |
| Sweden                 | SEK             | Krona          | 10.3035         | 7.0839    | 1.3615   | 12.3258   | 1.0292   | 9.1807    |
| Switzerland            | CHF             | Franc          | 1.0511          | 0.7227    | 0.1389   | 1.2574    | 0.1050   | 0.9366    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      3      17-Jan-22      till      23-Jan-22**

| Countries              | Currency<br>(1) | Denomination   | Parity         |           |          |           |          |           |
|------------------------|-----------------|----------------|----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =        | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000         | 0.6875    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900       | 84.3520   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553         | 1.3443    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.4545         | 1.0000    | 0.1922   | 1.7400    | 0.1453   | 1.2960    |
| Croatia                | HRK             | Kuna           | 7.5398         | 5.1838    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | <b>24.4580</b> | 16.8154   | 3.2319   | 29.2584   | 2.4430   | 21.7927   |
| Denmark                | DKK             | Krone          | 7.5677         | 5.2030    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | 359.8400       | 247.3977  | 47.5495  | 430.4667  | 35.9434  | 320.6273  |
| Iceland                | ISK             | Krone          | 146.6700       | 100.8388  | 19.3811  | 175.4573  | 14.6504  | 130.6870  |
| Norway                 | NOK             | Krone          | 10.0113        | 6.8830    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.5748         | 3.1453    | 0.6045   | 5.4727    | 0.4570   | 4.0763    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950        | 42.4166   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088         | 3.3749    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | 15.5504        | 10.6912   | 2.0548   | 18.6025   | 1.5533   | 13.8558   |
| United Kingdom         | GBP             | Pound          | 0.8359         | 0.5747    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223         | 0.7716    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5594         | 1.0721    | 0.2061   | 1.8655    | 0.1558   | 1.3895    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559         | 1.3447    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | 6.3935         | 4.3957    | 0.8448   | 7.6484    | 0.6386   | 5.6968    |
| Hong Kong              | HKD             | Dollar         | 8.9299         | 6.1395    | 1.1800   | 10.6826   | 0.8920   | 7.9568    |
| Iraq                   | IQD             | Dinar          | 1,644.7600     | 1130.8078 | 217.3395 | 1967.5810 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800       | 89.0890   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.7270        | 16.3128   | 3.1353   | 28.3840   | 2.3700   | 21.1414   |
| New Zealand            | NZD             | Dollar         | 1.6662         | 1.1455    | 0.2202   | 1.9932    | 0.1664   | 1.4846    |
| Sweden                 | SEK             | Krona          | 10.3035        | 7.0839    | 1.3615   | 12.3258   | 1.0292   | 9.1807    |
| Switzerland            | CHF             | Franc          | 1.0511         | 0.7227    | 0.1389   | 1.2574    | 0.1050   | 0.9366    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      4      24-Jan-22      till      30-Jan-22**

| Countries              | Currency<br>(1) | Denomination   | Parity         |           |          |           |          |           |
|------------------------|-----------------|----------------|----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =        | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000         | 0.7063    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900       | 86.6577   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553         | 1.3811    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | <b>1.4158</b>  | 1.0000    | 0.1871   | 1.6937    | 0.1414   | 1.2615    |
| Croatia                | HRK             | Kuna           | 7.5398         | 5.3255    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 24.4580        | 17.2750   | 3.2319   | 29.2584   | 2.4430   | 21.7927   |
| Denmark                | DKK             | Krone          | 7.5677         | 5.3452    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | 359.8400       | 254.1602  | 47.5495  | 430.4667  | 35.9434  | 320.6273  |
| Iceland                | ISK             | Krone          | 146.6700       | 103.5951  | 19.3811  | 175.4573  | 14.6504  | 130.6870  |
| Norway                 | NOK             | Krone          | 10.0113        | 7.0711    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.5748         | 3.2312    | 0.6045   | 5.4727    | 0.4570   | 4.0763    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950        | 43.5761   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088         | 3.4672    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | 15.5504        | 10.9835   | 2.0548   | 18.6025   | 1.5533   | 13.8558   |
| United Kingdom         | GBP             | Pound          | 0.8359         | 0.5904    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223         | 0.7927    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5594         | 1.1014    | 0.2061   | 1.8655    | 0.1558   | 1.3895    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559         | 1.3815    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | <b>6.1621</b>  | 4.3524    | 0.8143   | 7.3716    | 0.6155   | 5.4906    |
| Hong Kong              | HKD             | Dollar         | 8.9299         | 6.3073    | 1.1800   | 10.6826   | 0.8920   | 7.9568    |
| Iraq                   | IQD             | Dinar          | 1,644.7600     | 1161.7178 | 217.3395 | 1967.5810 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800       | 91.5242   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | <b>23.1684</b> | 16.3642   | 3.0615   | 27.7157   | 2.3142   | 20.6437   |
| New Zealand            | NZD             | Dollar         | 1.6662         | 1.1769    | 0.2202   | 1.9932    | 0.1664   | 1.4846    |
| Sweden                 | SEK             | Krona          | 10.3035        | 7.2775    | 1.3615   | 12.3258   | 1.0292   | 9.1807    |
| Switzerland            | CHF             | Franc          | 1.0511         | 0.7424    | 0.1389   | 1.2574    | 0.1050   | 0.9366    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      5      31-Jan-22      till      6-Feb-22**

| Countries              | Currency<br>(1) | Denomination   | Parity         |           |          |           |          |           |
|------------------------|-----------------|----------------|----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =        | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000         | 0.7063    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900       | 86.6577   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553         | 1.3811    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.4158         | 1.0000    | 0.1871   | 1.6937    | 0.1414   | 1.2615    |
| Croatia                | HRK             | Kuna           | 7.5398         | 5.3255    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 24.4580        | 17.2750   | 3.2319   | 29.2584   | 2.4430   | 21.7927   |
| Denmark                | DKK             | Krone          | 7.5677         | 5.3452    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | 359.8400       | 254.1602  | 47.5495  | 430.4667  | 35.9434  | 320.6273  |
| Iceland                | ISK             | Krone          | 146.6700       | 103.5951  | 19.3811  | 175.4573  | 14.6504  | 130.6870  |
| Norway                 | NOK             | Krone          | 10.0113        | 7.0711    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.5748         | 3.2312    | 0.6045   | 5.4727    | 0.4570   | 4.0763    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950        | 43.5761   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088         | 3.4672    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | <b>15.1946</b> | 10.7322   | 2.0078   | 18.1769   | 1.5177   | 13.5388   |
| United Kingdom         | GBP             | Pound          | 0.8359         | 0.5904    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223         | 0.7927    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5594         | 1.1014    | 0.2061   | 1.8655    | 0.1558   | 1.3895    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559         | 1.3815    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | <b>6.0159</b>  | 4.2491    | 0.7949   | 7.1967    | 0.6009   | 5.3603    |
| Hong Kong              | HKD             | Dollar         | <b>8.6951</b>  | 6.1415    | 1.1490   | 10.4017   | 0.8685   | 7.7476    |
| Iraq                   | IQD             | Dinar          | 1,644.7600     | 1161.7178 | 217.3395 | 1967.5810 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800       | 91.5242   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.1684        | 16.3642   | 3.0615   | 27.7157   | 2.3142   | 20.6437   |
| New Zealand            | NZD             | Dollar         | 1.6662         | 1.1769    | 0.2202   | 1.9932    | 0.1664   | 1.4846    |
| Sweden                 | SEK             | Krona          | 10.3035        | 7.2775    | 1.3615   | 12.3258   | 1.0292   | 9.1807    |
| Switzerland            | CHF             | Franc          | 1.0511         | 0.7424    | 0.1389   | 1.2574    | 0.1050   | 0.9366    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      6      7-Feb-22      till      13-Feb-22**

| Countries              | Currency<br>(1) | Denomination   | Parity          |           |          |           |          |           |
|------------------------|-----------------|----------------|-----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =         | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000          | 0.7063    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900        | 86.6577   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553          | 1.3811    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.4158          | 1.0000    | 0.1871   | 1.6937    | 0.1414   | 1.2615    |
| Croatia                | HRK             | Kuna           | 7.5398          | 5.3255    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 24.4580         | 17.2750   | 3.2319   | 29.2584   | 2.4430   | 21.7927   |
| Denmark                | DKK             | Krone          | 7.5677          | 5.3452    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | 359.8400        | 254.1602  | 47.5495  | 430.4667  | 35.9434  | 320.6273  |
| Iceland                | ISK             | Krone          | <b>143.2000</b> | 101.1442  | 18.9225  | 171.3062  | 14.3038  | 127.5951  |
| Norway                 | NOK             | Krone          | 10.0113         | 7.0711    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.5748          | 3.2312    | 0.6045   | 5.4727    | 0.4570   | 4.0763    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950         | 43.5761   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088          | 3.4672    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | 15.1946         | 10.7322   | 2.0078   | 18.1769   | 1.5177   | 13.5388   |
| United Kingdom         | GBP             | Pound          | 0.8359          | 0.5904    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223          | 0.7927    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5594          | 1.1014    | 0.2061   | 1.8655    | 0.1558   | 1.3895    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559          | 1.3815    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | 6.0159          | 4.2491    | 0.7949   | 7.1967    | 0.6009   | 5.3603    |
| Hong Kong              | HKD             | Dollar         | 8.6951          | 6.1415    | 1.1490   | 10.4017   | 0.8685   | 7.7476    |
| Iraq                   | IQD             | Dinar          | 1,644.7600      | 1161.7178 | 217.3395 | 1967.5810 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800        | 91.5242   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.1684         | 16.3642   | 3.0615   | 27.7157   | 2.3142   | 20.6437   |
| New Zealand            | NZD             | Dollar         | 1.6662          | 1.1769    | 0.2202   | 1.9932    | 0.1664   | 1.4846    |
| Sweden                 | SEK             | Krona          | 10.3035         | 7.2775    | 1.3615   | 12.3258   | 1.0292   | 9.1807    |
| Switzerland            | CHF             | Franc          | 1.0511          | 0.7424    | 0.1389   | 1.2574    | 0.1050   | 0.9366    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates

Week 14-Feb-22

till

20-Feb-22

| Countries              | Currency<br>(1) | Denomination   | Parity        |           |          |           |          |           |
|------------------------|-----------------|----------------|---------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =       | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000        | 0.6898    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900      | 84.6255   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553        | 1.3487    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | <b>1.4498</b> | 1.0000    | 0.1916   | 1.7344    | 0.1448   | 1.2918    |
| Croatia                | HRK             | Kuna           | 7.5398        | 5.2006    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 24.4580       | 16.8699   | 3.2319   | 29.2584   | 2.4430   | 21.7927   |
| Denmark                | DKK             | Krone          | 7.5677        | 5.2198    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | 359.8400      | 248.1998  | 47.5495  | 430.4667  | 35.9434  | 320.6273  |
| Iceland                | ISK             | Krone          | 143.2000      | 98.7722   | 18.9225  | 171.3062  | 14.3038  | 127.5951  |
| Norway                 | NOK             | Krone          | 10.0113       | 6.9053    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.5748        | 3.1555    | 0.6045   | 5.4727    | 0.4570   | 4.0763    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950       | 42.5541   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088        | 3.3858    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | 15.1946       | 10.4805   | 2.0078   | 18.1769   | 1.5177   | 13.5388   |
| United Kingdom         | GBP             | Pound          | 0.8359        | 0.5766    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223        | 0.7741    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5594        | 1.0756    | 0.2061   | 1.8655    | 0.1558   | 1.3895    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559        | 1.3491    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | 6.0159        | 4.1495    | 0.7949   | 7.1967    | 0.6009   | 5.3603    |
| Hong Kong              | HKD             | Dollar         | <b>8.9142</b> | 6.1486    | 1.1779   | 10.6638   | 0.8904   | 7.9428    |
| Iraq                   | IQD             | Dinar          | 1,644.7600    | 1134.4737 | 217.3395 | 1967.5810 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800      | 89.3778   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.1684       | 15.9804   | 3.0615   | 27.7157   | 2.3142   | 20.6437   |
| New Zealand            | NZD             | Dollar         | <b>1.7076</b> | 1.1778    | 0.2256   | 2.0428    | 0.1706   | 1.5215    |
| Sweden                 | SEK             | Krona          | 10.3035       | 7.1068    | 1.3615   | 12.3258   | 1.0292   | 9.1807    |
| Switzerland            | CHF             | Franc          | 1.0511        | 0.7250    | 0.1389   | 1.2574    | 0.1050   | 0.9366    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      8      21-Feb-22      till      27-Feb-22**

| Countries              | Currency<br>(1) | Denomination   | Parity         |           |          |           |          |           |
|------------------------|-----------------|----------------|----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =        | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000         | 0.6898    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900       | 84.6255   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553         | 1.3487    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.4498         | 1.0000    | 0.1916   | 1.7344    | 0.1448   | 1.2918    |
| Croatia                | HRK             | Kuna           | 7.5398         | 5.2006    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 24.4580        | 16.8699   | 3.2319   | 29.2584   | 2.4430   | 21.7927   |
| Denmark                | DKK             | Krone          | 7.5677         | 5.2198    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | 359.8400       | 248.1998  | 47.5495  | 430.4667  | 35.9434  | 320.6273  |
| Iceland                | ISK             | Krone          | 143.2000       | 98.7722   | 18.9225  | 171.3062  | 14.3038  | 127.5951  |
| Norway                 | NOK             | Krone          | 10.0113        | 6.9053    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.5748         | 3.1555    | 0.6045   | 5.4727    | 0.4570   | 4.0763    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950        | 42.5541   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088         | 3.3858    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | 15.1946        | 10.4805   | 2.0078   | 18.1769   | 1.5177   | 13.5388   |
| United Kingdom         | GBP             | Pound          | 0.8359         | 0.5766    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223         | 0.7741    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5594         | 1.0756    | 0.2061   | 1.8655    | 0.1558   | 1.3895    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559         | 1.3491    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | <b>5.8495</b>  | 4.0347    | 0.7730   | 6.9976    | 0.5843   | 5.2121    |
| Hong Kong              | HKD             | Dollar         | 8.9142         | 6.1486    | 1.1779   | 10.6638   | 0.8904   | 7.9428    |
| Iraq                   | IQD             | Dinar          | 1,644.7600     | 1134.4737 | 217.3395 | 1967.5810 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800       | 89.3778   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.1684        | 15.9804   | 3.0615   | 27.7157   | 2.3142   | 20.6437   |
| New Zealand            | NZD             | Dollar         | 1.7076         | 1.1778    | 0.2256   | 2.0428    | 0.1706   | 1.5215    |
| Sweden                 | SEK             | Krona          | <b>10.5930</b> | 7.3065    | 1.3998   | 12.6721   | 1.0581   | 9.4387    |
| Switzerland            | CHF             | Franc          | 1.0511         | 0.7250    | 0.1389   | 1.2574    | 0.1050   | 0.9366    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



**NATO Parity Rates      Week      9      28-Feb-22      till      6-Mar-22**

| Countries              | Currency<br>(1) | Denomination   | Parity          |           |          |           |          |           |
|------------------------|-----------------|----------------|-----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =         | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000          | 0.6898    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900        | 84.6255   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553          | 1.3487    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.4498          | 1.0000    | 0.1916   | 1.7344    | 0.1448   | 1.2918    |
| Croatia                | HRK             | Kuna           | 7.5398          | 5.2006    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | <b>25.0900</b>  | 17.3058   | 3.3154   | 30.0145   | 2.5062   | 22.3559   |
| Denmark                | DKK             | Krone          | 7.5677          | 5.2198    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | <b>368.6300</b> | 254.2627  | 48.7110  | 440.9819  | 36.8214  | 328.4594  |
| Iceland                | ISK             | Krone          | 143.2000        | 98.7722   | 18.9225  | 171.3062  | 14.3038  | 127.5951  |
| Norway                 | NOK             | Krone          | 10.0113         | 6.9053    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.5748          | 3.1555    | 0.6045   | 5.4727    | 0.4570   | 4.0763    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950         | 42.5541   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088          | 3.3858    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | <b>16.0525</b>  | 11.0722   | 2.1212   | 19.2032   | 1.6034   | 14.3032   |
| United Kingdom         | GBP             | Pound          | 0.8359          | 0.5766    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223          | 0.7741    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5594          | 1.0756    | 0.2061   | 1.8655    | 0.1558   | 1.3895    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559          | 1.3491    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | <b>5.6874</b>   | 3.9229    | 0.7515   | 6.8037    | 0.5681   | 5.0676    |
| Hong Kong              | HKD             | Dollar         | 8.9142          | 6.1486    | 1.1779   | 10.6638   | 0.8904   | 7.9428    |
| Iraq                   | IQD             | Dinar          | 1,644.7600      | 1134.4737 | 217.3395 | 1967.5810 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800        | 89.3778   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.1684         | 15.9804   | 3.0615   | 27.7157   | 2.3142   | 20.6437   |
| New Zealand            | NZD             | Dollar         | 1.7076          | 1.1778    | 0.2256   | 2.0428    | 0.1706   | 1.5215    |
| Sweden                 | SEK             | Krona          | 10.5930         | 7.3065    | 1.3998   | 12.6721   | 1.0581   | 9.4387    |
| Switzerland            | CHF             | Franc          | 1.0511          | 0.7250    | 0.1389   | 1.2574    | 0.1050   | 0.9366    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      10      7-Mar-22      till      13-Mar-22**

| Countries              | Currency<br>(1) | Denomination   | Parity          |           |          |           |          |           |
|------------------------|-----------------|----------------|-----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =         | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000          | 0.7147    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900        | 87.6858   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553          | 1.3974    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | <b>1.3992</b>   | 1.0000    | 0.1849   | 1.6738    | 0.1398   | 1.2467    |
| Croatia                | HRK             | Kuna           | 7.5398          | 5.3887    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 25.0900         | 17.9317   | 3.3154   | 30.0145   | 2.5062   | 22.3559   |
| Denmark                | DKK             | Krone          | 7.5677          | 5.4086    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | <b>378.6400</b> | 270.6118  | 50.0337  | 452.9566  | 37.8213  | 337.3786  |
| Iceland                | ISK             | Krone          | 143.2000        | 102.3442  | 18.9225  | 171.3062  | 14.3038  | 127.5951  |
| Norway                 | NOK             | Krone          | 10.0113         | 7.1550    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | <b>4.7691</b>   | 3.4084    | 0.6302   | 5.7051    | 0.4764   | 4.2494    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950         | 44.0931   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088          | 3.5083    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | <b>15.6897</b>  | 11.2133   | 2.0732   | 18.7692   | 1.5672   | 13.9800   |
| United Kingdom         | GBP             | Pound          | 0.8359          | 0.5974    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223          | 0.8021    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | <b>1.5139</b>   | 1.0820    | 0.2000   | 1.8110    | 0.1512   | 1.3489    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559          | 1.3979    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | 5.6874          | 4.0648    | 0.7515   | 6.8037    | 0.5681   | 5.0676    |
| Hong Kong              | HKD             | Dollar         | <b>8.6547</b>   | 6.1855    | 1.1436   | 10.3534   | 0.8645   | 7.7116    |
| Iraq                   | IQD             | Dinar          | 1,644.7600      | 1175.5003 | 217.3395 | 1967.5810 | 164.2904 | 1465.5262 |
| Japan                  | JPY             | Yen            | 129.5800        | 92.6101   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.1684         | 16.5583   | 3.0615   | 27.7157   | 2.3142   | 20.6437   |
| New Zealand            | NZD             | Dollar         | <b>1.6329</b>   | 1.1670    | 0.2158   | 1.9534    | 0.1631   | 1.4550    |
| Sweden                 | SEK             | Krona          | 10.5930         | 7.5708    | 1.3998   | 12.6721   | 1.0581   | 9.4387    |
| Switzerland            | CHF             | Franc          | <b>1.0192</b>   | 0.7284    | 0.1347   | 1.2192    | 0.1018   | 0.9081    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    11      14-Mar-22      till      20-Mar-22**

| Countries              | Currency<br>(1) | Denomination   | Parity            |           |          |           |          |           |
|------------------------|-----------------|----------------|-------------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =           | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000            | 0.7147    | 0.1321   | 1.1963    | 0.0999   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900          | 87.6858   | 16.2123  | 146.7707  | 12.2552  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553            | 1.3974    | 0.2584   | 2.3391    | 0.1953   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.3992            | 1.0000    | 0.1849   | 1.6738    | 0.1398   | 1.2467    |
| Croatia                | HRK             | Kuna           | 7.5398            | 5.3887    | 0.9963   | 9.0197    | 0.7531   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 25.0900           | 17.9317   | 3.3154   | 30.0145   | 2.5062   | 22.3559   |
| Denmark                | DKK             | Krone          | 7.5677            | 5.4086    | 1.0000   | 9.0530    | 0.7559   | 6.7430    |
| Hungary                | HUF             | Forint         | 378.6400          | 270.6118  | 50.0337  | 452.9566  | 37.8213  | 337.3786  |
| Iceland                | ISK             | Krone          | 143.2000          | 102.3442  | 18.9225  | 171.3062  | 14.3038  | 127.5951  |
| Norway                 | NOK             | Krone          | 10.0113           | 7.1550    | 1.3229   | 11.9762   | 1.0000   | 8.9203    |
| Poland                 | PLN             | Zloty          | 4.7691            | 3.4084    | 0.6302   | 5.7051    | 0.4764   | 4.2494    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950           | 44.0931   | 8.1524   | 73.8040   | 6.1625   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088            | 3.5083    | 0.6487   | 5.8723    | 0.4903   | 4.3739    |
| Turkey                 | TRY             | Lira           | <b>16.5740</b>    | 11.8453   | 2.1901   | 19.8270   | 1.6555   | 14.7679   |
| United Kingdom         | GBP             | Pound          | 0.8359            | 0.5974    | 0.1105   | 1.0000    | 0.0835   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223            | 0.8021    | 0.1483   | 1.3426    | 0.1121   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5139            | 1.0820    | 0.2000   | 1.8110    | 0.1512   | 1.3489    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559            | 1.3979    | 0.2585   | 2.3398    | 0.1954   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | 5.6874            | 4.0648    | 0.7515   | 6.8037    | 0.5681   | 5.0676    |
| Hong Kong              | HKD             | Dollar         | 8.6547            | 6.1855    | 1.1436   | 10.3534   | 0.8645   | 7.7116    |
| Iraq                   | IQD             | Dinar          | <b>1,594.7600</b> | 1139.7656 | 210.7325 | 1907.7674 | 159.2960 | 1420.9748 |
| Japan                  | JPY             | Yen            | 129.5800          | 92.6101   | 17.1228  | 155.0130  | 12.9434  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.1684           | 16.5583   | 3.0615   | 27.7157   | 2.3142   | 20.6437   |
| New Zealand            | NZD             | Dollar         | 1.6329            | 1.1670    | 0.2158   | 1.9534    | 0.1631   | 1.4550    |
| Sweden                 | SEK             | Krona          | 10.5930           | 7.5708    | 1.3998   | 12.6721   | 1.0581   | 9.4387    |
| Switzerland            | CHF             | Franc          | 1.0192            | 0.7284    | 0.1347   | 1.2192    | 0.1018   | 0.9081    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    12      21-Mar-22      till      27-Mar-22**

| Countries              | Currency<br>(1) | Denomination   | Parity        |           |          |           |          |           |
|------------------------|-----------------|----------------|---------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =       | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000        | 0.7147    | 0.1321   | 1.1963    | 0.1022   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900      | 87.6858   | 16.2123  | 146.7759  | 12.5450  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553        | 1.3974    | 0.2584   | 2.3392    | 0.1999   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.3992        | 1.0000    | 0.1849   | 1.6739    | 0.1431   | 1.2467    |
| Croatia                | HRK             | Kuna           | 7.5398        | 5.3887    | 0.9963   | 9.0200    | 0.7709   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 25.0900       | 17.9317   | 3.3154   | 30.0156   | 2.5654   | 22.3559   |
| Denmark                | DKK             | Krone          | 7.5677        | 5.4086    | 1.0000   | 9.0534    | 0.7738   | 6.7430    |
| Hungary                | HUF             | Forint         | 378.6400      | 270.6118  | 50.0337  | 452.9728  | 38.7157  | 337.3786  |
| Iceland                | ISK             | Krone          | 143.2000      | 102.3442  | 18.9225  | 171.3124  | 14.6421  | 127.5951  |
| Norway                 | NOK             | Krone          | <b>9.7800</b> | 6.9897    | 1.2923   | 11.7000   | 1.0000   | 8.7142    |
| Poland                 | PLN             | Zloty          | 4.7691        | 3.4084    | 0.6302   | 5.7053    | 0.4876   | 4.2494    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950       | 44.0931   | 8.1524   | 73.8067   | 6.3083   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088        | 3.5083    | 0.6487   | 5.8725    | 0.5019   | 4.3739    |
| Turkey                 | TRY             | Lira           | 16.5740       | 11.8453   | 2.1901   | 19.8277   | 1.6947   | 14.7679   |
| United Kingdom         | GBP             | Pound          | 0.8359        | 0.5974    | 0.1105   | 1.0000    | 0.0855   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223        | 0.8021    | 0.1483   | 1.3426    | 0.1148   | 1.0000    |
| Australia              | AUD             | Dollar         | 1.5139        | 1.0820    | 0.2000   | 1.8111    | 0.1548   | 1.3489    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559        | 1.3979    | 0.2585   | 2.3399    | 0.2000   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | 5.6874        | 4.0648    | 0.7515   | 6.8039    | 0.5815   | 5.0676    |
| Hong Kong              | HKD             | Dollar         | 8.6547        | 6.1855    | 1.1436   | 10.3538   | 0.8849   | 7.7116    |
| Iraq                   | IQD             | Dinar          | 1,594.7600    | 1139.7656 | 210.7325 | 1907.8359 | 163.0634 | 1420.9748 |
| Japan                  | JPY             | Yen            | 129.5800      | 92.6101   | 17.1228  | 155.0185  | 13.2495  | 115.4593  |
| Mexico                 | MXN             | Nuevo Peso     | 23.1684       | 16.5583   | 3.0615   | 27.7167   | 2.3690   | 20.6437   |
| New Zealand            | NZD             | Dollar         | 1.6329        | 1.1670    | 0.2158   | 1.9535    | 0.1670   | 1.4550    |
| Sweden                 | SEK             | Krona          | 10.5930       | 7.5708    | 1.3998   | 12.6726   | 1.0831   | 9.4387    |
| Switzerland            | CHF             | Franc          | 1.0192        | 0.7284    | 0.1347   | 1.2193    | 0.1042   | 0.9081    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates**      **Week**      **28-Mar-22**      **till**      **3-Apr-22**

| Countries              | Currency<br>(1) | Denomination   | Parity          |           |          |           |          |           |
|------------------------|-----------------|----------------|-----------------|-----------|----------|-----------|----------|-----------|
|                        |                 |                | 1 EUR =         | 1 CAD =   | 1 DKK =  | 1 GBP =   | 1 NOK =  | 1 USD =   |
| EURO                   | EUR             | Euro           | 1.0000          | 0.7147    | 0.1321   | 1.1963    | 0.1053   | 0.8910    |
| Albania                | ALL             | Lek            | 122.6900        | 87.6858   | 16.2123  | 146.7759  | 12.9252  | 109.3201  |
| Bulgaria               | BGN             | Lev            | 1.9553          | 1.3974    | 0.2584   | 2.3392    | 0.2060   | 1.7422    |
| Canada                 | CAD             | Dollar         | 1.3992          | 1.0000    | 0.1849   | 1.6739    | 0.1474   | 1.2467    |
| Croatia                | HRK             | Kuna           | 7.5398          | 5.3887    | 0.9963   | 9.0200    | 0.7943   | 6.7182    |
| Czech Republic         | CZK             | Koruna         | 25.0900         | 17.9317   | 3.3154   | 30.0156   | 2.6432   | 22.3559   |
| Denmark                | DKK             | Krone          | 7.5677          | 5.4086    | 1.0000   | 9.0534    | 0.7972   | 6.7430    |
| Hungary                | HUF             | Forint         | 378.6400        | 270.6118  | 50.0337  | 452.9728  | 39.8892  | 337.3786  |
| Iceland                | ISK             | Krone          | 143.2000        | 102.3442  | 18.9225  | 171.3124  | 15.0859  | 127.5951  |
| Norway                 | NOK             | Krone          | <b>9.4923</b>   | 6.7841    | 1.2543   | 11.3558   | 1.0000   | 8.4579    |
| Poland                 | PLN             | Zloty          | 4.7691          | 3.4084    | 0.6302   | 5.7053    | 0.5024   | 4.2494    |
| Rep.of North Macedonia | MKD             | Denar          | 61.6950         | 44.0931   | 8.1524   | 73.8067   | 6.4995   | 54.9719   |
| Romania                | RON             | Lei            | 4.9088          | 3.5083    | 0.6487   | 5.8725    | 0.5171   | 4.3739    |
| Turkey                 | TRY             | Lira           | 16.5740         | 11.8453   | 2.1901   | 19.8277   | 1.7460   | 14.7679   |
| United Kingdom         | GBP             | Pound          | 0.8359          | 0.5974    | 0.1105   | 1.0000    | 0.0881   | 0.7448    |
| United States          | USD             | Dollar         | 1.1223          | 0.8021    | 0.1483   | 1.3426    | 0.1182   | 1.0000    |
| Australia              | AUD             | Dollar         | <b>1.4668</b>   | 1.0483    | 0.1938   | 1.7548    | 0.1545   | 1.3070    |
| Bosnia-Herzegovina     | BAM             | Marka          | 1.9559          | 1.3979    | 0.2585   | 2.3399    | 0.2061   | 1.7428    |
| Brazil                 | BRL             | Brazilian Real | <b>5.3057</b>   | 3.7920    | 0.7011   | 6.3473    | 0.5589   | 4.7275    |
| Hong Kong              | HKD             | Dollar         | 8.6547          | 6.1855    | 1.1436   | 10.3538   | 0.9118   | 7.7116    |
| Iraq                   | IQD             | Dinar          | 1,594.7600      | 1139.7656 | 210.7325 | 1907.8359 | 168.0056 | 1420.9748 |
| Japan                  | JPY             | Yen            | <b>133.7100</b> | 95.5617   | 17.6685  | 159.9593  | 14.0862  | 119.1393  |
| Mexico                 | MXN             | Nuevo Peso     | <b>22.1770</b>  | 15.8498   | 2.9305   | 26.5307   | 2.3363   | 19.7603   |
| New Zealand            | NZD             | Dollar         | <b>1.5812</b>   | 1.1301    | 0.2089   | 1.8916    | 0.1666   | 1.4089    |
| Sweden                 | SEK             | Krona          | 10.5930         | 7.5708    | 1.3998   | 12.6726   | 1.1160   | 9.4387    |
| Switzerland            | CHF             | Franc          | 1.0192          | 0.7284    | 0.1347   | 1.2193    | 0.1074   | 0.9081    |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 14 4-Apr-22 till 10-Apr-22

| Countries              | Currency (1) | Denomination       | Parity     |           |           |            |           |            |
|------------------------|--------------|--------------------|------------|-----------|-----------|------------|-----------|------------|
|                        |              |                    | 1 EUR =    | 1 CAD =   | 1 DKK =   | 1 GBP =    | 1 NOK =   | 1 USD =    |
| EURO                   | EUR          | Euro               | 1.0000     | 0.7196    | 0.1344    | 1.1821     | 0.1030    | 0.9008     |
| Afghanistan            | AFN          | Afghani            | 98.2478    | 70.7022   | 13.2091   | 116.1390   | 10.1172   | 88.5036    |
| Albania                | ALL          | Lek                | 122.2170   | 87.9512   | 16.4317   | 144.4731   | 12.5854   | 110.0955   |
| Algeria                | DZD          | Algerian Dinar     | 158.6900   | 114.1983  | 21.3353   | 187.5879   | 16.3413   | 142.9511   |
| Armenia                | AMD          | Armenian Dram      | 543.7720   | 391.3155  | 73.1083   | 642.7945   | 55.9955   | 489.8406   |
| Australia              | AUD          | Australian Dollar  | 1.4829     | 1.0671    | 0.1994    | 1.7529     | 0.1527    | 1.3358     |
| Azerbaijan             | AZN          | Azerbaijani Manat  | 1.8932     | 1.3624    | 0.2545    | 2.2380     | 0.1950    | 1.7055     |
| Bahrain                | BHD          | Bahraini Dinar     | 0.4199     | 0.3022    | 0.0565    | 0.4963     | 0.0432    | 0.3782     |
| Belarus                | BYN          | Belarusian Ruble   | 3.6201     | 2.6051    | 0.4867    | 4.2793     | 0.3728    | 3.2610     |
| Bosnia and Herzegovina | BAM          | Convertible Marks  | 1.9558     | 1.4075    | 0.2630    | 2.3120     | 0.2014    | 1.7619     |
| Brazil                 | BRL          | Brazilian Real     | 5.3009     | 3.8147    | 0.7127    | 6.2662     | 0.5459    | 4.7752     |
| Bulgaria               | BGN          | Bulgarian Lev      | 1.9558     | 1.4075    | 0.2630    | 2.3120     | 0.2014    | 1.7618     |
| Cabo Verde             | CVE          | Cabo Verde Escudo  | 110.2650   | 79.3502   | 14.8247   | 130.3446   | 11.3546   | 99.3289    |
| Canada                 | CAD          | Canadian Dollar    | 1.3896     | 1.0000    | 0.1868    | 1.6427     | 0.1431    | 1.2518     |
| Chile                  | CLP          | Chilean Peso       | 873.5380   | 628.6255  | 117.4442  | 1032.6119  | 89.9535   | 786.9003   |
| Colombia               | COP          | Colombian Peso     | 4184.0600  | 3010.9816 | 562.5324  | 4945.9897  | 430.8578  | 3769.0839  |
| Croatia                | HRK          | Croatian kuna      | 7.5740     | 5.4505    | 1.0183    | 8.9532     | 0.7799    | 6.8228     |
| Czechia                | CZK          | Czech Koruna       | 24.3750    | 17.5410   | 3.2771    | 28.8138    | 2.5100    | 21.9575    |
| Denmark                | DKK          | Danish Krone       | 7.4379     | 5.3525    | 1.0000    | 8.7924     | 0.7659    | 6.7002     |
| Djibouti               | DJF          | Djibouti Franc     | 197.9090   | 142.4216  | 26.6082   | 233.9488   | 20.3799   | 178.2803   |
| Egypt                  | EGP          | Egyptian Pound     | 20.3637    | 14.6544   | 2.7378    | 24.0720    | 2.0970    | 18.3440    |
| Ethiopia               | ETB          | Ethiopian Birr     | 56.9498    | 40.9829   | 7.6567    | 67.3205    | 5.8645    | 51.3015    |
| Georgia                | GEL          | Lari               | 3.4843     | 2.5074    | 0.4685    | 4.1188     | 0.3588    | 3.1387     |
| Hong Kong              | HKD          | Hong Kong Dollar   | 8.6918     | 6.2549    | 1.1686    | 10.2746    | 0.8950    | 7.8297     |
| Hungary                | HUF          | Forint             | 369.7700   | 266.0982  | 49.7143   | 437.1062   | 38.0774   | 333.0961   |
| Iceland                | ISK          | Iceland Krona      | 142.0000   | 102.1877  | 19.0914   | 167.8586   | 14.6226   | 127.9164   |
| India                  | INR          | Indian Rupee       | 84.1340    | 60.5455   | 11.3115   | 99.4551    | 8.6638    | 75.7896    |
| Iraq                   | IOD          | Iraqi Dinar        | 1622.5000  | 1167.6022 | 218.1395  | 1917.9621  | 167.0786  | 1461.5800  |
| Israel                 | ILS          | New Israeli Sheqel | 3.5243     | 2.5362    | 0.4738    | 4.1661     | 0.3629    | 3.1748     |
| Japan                  | JPY          | Yen                | 135.1700   | 97.2726   | 18.1731   | 159.7849   | 13.9193   | 121.7638   |
| Jordan                 | JOD          | Jordanian Dinar    | 0.7896     | 0.5682    | 0.1062    | 0.9334     | 0.0813    | 0.7113     |
| Kazakhstan             | KZT          | Tenge              | 518.0500   | 372.8051  | 69.6500   | 612.3884   | 53.3467   | 466.6697   |
| Korea, Republic of     | KRW          | Won                | 1347.3700  | 969.6100  | 181.1492  | 1592.7301  | 138.7468  | 1213.7375  |
| Kuwait                 | KWD          | Kuwaiti Dinar      | 0.3385     | 0.2436    | 0.0455    | 0.4001     | 0.0349    | 0.3049     |
| Kyrgyzstan             | KGS          | Som                | 94.9703    | 68.3436   | 12.7684   | 112.2647   | 9.7797    | 85.5511    |
| Mauritania             | MRU          | Ouguiya New        | 40.4996    | 29.1448   | 5.4450    | 47.8747    | 4.1705    | 36.4828    |
| Mexico                 | MXN          | Mexican Peso       | 22.0903    | 15.8969   | 2.9700    | 26.1130    | 2.2748    | 19.8994    |
| Moldova, Republic of   | MDL          | Moldovan Leu       | 20.3514    | 14.6455   | 2.7382    | 24.0575    | 2.0957    | 18.3329    |
| Morocco                | MAD          | Moroccan Dirham    | 10.7524    | 7.7378    | 1.4456    | 12.7104    | 1.1072    | 9.6860     |
| New Zealand            | NZD          | New Zealand Dollar | 1.6014     | 1.1524    | 0.2153    | 1.8930     | 0.1649    | 1.4426     |
| North Macedonia        | MKD          | Denar              | 61.6950    | 44.3977   | 8.2947    | 72.9298    | 6.3531    | 55.5761    |
| Norway                 | NOK          | Norwegian Krone    | 9.7110     | 6.9883    | 1.3056    | 11.4794    | 1.0000    | 8.7479     |
| Pakistan               | PKR          | Pakistan Rupee     | 203.0040   | 146.0881  | 27.2932   | 239.9716   | 20.9045   | 182.8700   |
| Poland                 | PLN          | Zloty              | 4.6531     | 3.3485    | 0.6256    | 5.5004     | 0.4792    | 4.1916     |
| Qatar                  | QAR          | Qatari Rial        | 4.0543     | 2.9176    | 0.5451    | 4.7926     | 0.4175    | 3.6522     |
| Romania                | RON          | New Romanian Leu   | 4.9463     | 3.5595    | 0.6650    | 5.8470     | 0.5094    | 4.4557     |
| Russian Federation     | RUB          | Russian Ruble      | 95.2718    | 68.5606   | 12.8090   | 112.6211   | 9.8107    | 85.8227    |
| Serbia                 | RSD          | Serbian Dinar      | 117.7340   | 84.7251   | 15.8289   | 139.1737   | 12.1238   | 106.0571   |
| Singapore              | SGD          | Singapore Dollar   | 1.5028     | 1.0815    | 0.2020    | 1.7765     | 0.1548    | 1.3538     |
| Sweden                 | SEK          | Swedish Krona      | 10.3370    | 7.4388    | 1.3898    | 12.2194    | 1.0645    | 9.3118     |
| Switzerland            | CHF          | Swiss Franc        | 1.0287     | 0.7388    | 0.1380    | 1.2137     | 0.1057    | 0.9249     |
| Tajikistan             | TJS          | Somoni             | 14.4192    | 10.3765   | 1.9386    | 17.0450    | 1.4848    | 12.9891    |
| Thailand               | THB          | Baht               | 36.9110    | 26.5623   | 4.9626    | 43.6326    | 3.8009    | 33.2502    |
| Tunisia                | TND          | Tunisian Dinar     | 3.2762     | 2.3577    | 0.4405    | 3.8729     | 0.3374    | 2.9513     |
| Turkey                 | TRY          | Turkish Lira       | 16.2823    | 11.7173   | 2.1891    | 19.2474    | 1.6767    | 14.6674    |
| Ukraine                | UAH          | Hryvnia            | 32.7910    | 23.5974   | 4.4086    | 38.7623    | 3.3767    | 29.5388    |
| United Arab Emirates   | AED          | UAE Dirham         | 4.0906     | 2.9437    | 0.5500    | 4.8355     | 0.4212    | 3.6848     |
| United Kingdom         | GBP          | Pound Sterling     | 0.8460     | 0.6088    | 0.1137    | 1.0000     | 0.0871    | 0.7620     |
| United States          | USD          | US Dollar          | 1.1101     | 0.7989    | 0.1492    | 1.3123     | 0.1143    | 1.0000     |
| Uzbekistan             | UZS          | Uzbekistan Sum     | 12742.4000 | 9169.8330 | 1713.1717 | 15062.8288 | 1312.1615 | 11478.6055 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates      Week      15      11-Apr-22      till      17-Apr-22

| Countries              | Currency (1) | Denomination       | Parity      |           |           |            |           |            |
|------------------------|--------------|--------------------|-------------|-----------|-----------|------------|-----------|------------|
|                        |              |                    | 1 EUR =     | 1 CAD =   | 1 DKK =   | 1 GBP =    | 1 NOK =   | 1 USD =    |
| EURO                   | EUR          | Euro               | 1.0000      | 0.7297    | 0.1344    | 1.1983     | 0.1046    | 0.9161     |
| Afghanistan            | AFN          | Afghani            | 96.2982     | 70.2701   | 12.9471   | 115.3963   | 10.0736   | 88.2175    |
| Albania                | ALL          | Lek                | 121.3660    | 88.5625   | 16.3175   | 145.4356   | 12.6959   | 111.1818   |
| Algeria                | DZD          | Algerian Dinar     | 155.9780    | 113.8193  | 20.9710   | 186.9119   | 16.3165   | 142.8893   |
| Armenia                | AMD          | Armenian Dram      | 524.6420    | 382.8386  | 70.5373   | 628.6902   | 54.8817   | 480.6174   |
| Australia              | AUD          | Australian Dollar  | 1.4578      | 1.0638    | 0.1960    | 1.7469     | 0.1525    | 1.3355     |
| Azerbaijan             | AZN          | Azerbaijani Manat  | 1.8535      | 1.3525    | 0.2492    | 2.2211     | 0.1939    | 1.6980     |
| Bahrain                | BHD          | Bahraini Dinar     | 0.4111      | 0.3000    | 0.0553    | 0.4926     | 0.0430    | 0.3766     |
| Belarus                | BYN          | Belarusian Ruble   | 3.5628      | 2.5999    | 0.4790    | 4.2694     | 0.3727    | 3.2639     |
| Bosnia and Herzegovina | BAM          | Convertible Marks  | 1.9558      | 1.4272    | 0.2630    | 2.3437     | 0.2046    | 1.7917     |
| Brazil                 | BRL          | Brazilian Real     | 5.1460      | 3.7551    | 0.6919    | 6.1666     | 0.5383    | 4.7142     |
| Bulgaria               | BGN          | Bulgarian Lev      | 1.9558      | 1.4272    | 0.2630    | 2.3437     | 0.2046    | 1.7917     |
| Cabo Verde             | CVE          | Cabo Verde Escudo  | 110.2650    | 80.4619   | 14.8249   | 132.1330   | 11.5346   | 101.0123   |
| Canada                 | CAD          | Canadian Dollar    | 1.3704      | 1.0000    | 0.1842    | 1.6422     | 0.1434    | 1.2554     |
| Chile                  | CLP          | Chilean Peso       | 863.8770    | 630.3831  | 116.1468  | 1035.2031  | 90.3684   | 791.3860   |
| Colombia               | COP          | Colombian Peso     | 4.076.9400  | 2975.0000 | 548.1379  | 4885.4883  | 426.4805  | 3734.8296  |
| Croatia                | HRK          | Croatian kuna      | 7.5562      | 5.5139    | 1.0159    | 9.0548     | 0.7904    | 6.9221     |
| Czechia                | CZK          | Czech Koruna       | 24.5120     | 17.8867   | 3.2956    | 29.3733    | 2.5642    | 22.4551    |
| Denmark                | DKK          | Danish Krone       | 7.4378      | 5.4275    | 1.0000    | 8.9129     | 0.7781    | 6.8137     |
| Djibouti               | DJF          | Djibouti Franc     | 193.7560    | 141.3865  | 26.0502   | 232.1821   | 20.2684   | 177.4973   |
| Egypt                  | EGP          | Egyptian Pound     | 19.9382     | 14.5492   | 2.6807    | 23.8924    | 2.0857    | 18.2651    |
| Ethiopia               | ETB          | Ethiopian Birr     | 55.9564     | 40.8322   | 7.5232    | 67.0538    | 5.8535    | 51.2609    |
| Georgia                | GEL          | Lari               | 3.3619      | 2.4532    | 0.4520    | 4.0286     | 0.3517    | 3.0798     |
| Hong Kong              | HKD          | Hong Kong Dollar   | 8.5554      | 6.2430    | 1.1503    | 10.2521    | 0.8950    | 7.8375     |
| Hungary                | HUF          | Forint             | 379.2600    | 276.7513  | 50.9909   | 454.4757   | 39.6736   | 347.4350   |
| Iceland                | ISK          | Iceland Krona      | 141.0000    | 102.8897  | 18.9572   | 168.9635   | 14.7497   | 129.1682   |
| India                  | INR          | Indian Rupee       | 82.9510     | 60.5305   | 11.1526   | 99.4020    | 8.6773    | 75.9903    |
| Iraq                   | IOD          | Iraqi Dinar        | 1.596.6000  | 1165.0613 | 214.6602  | 1913.2415  | 167.0171  | 1462.6237  |
| Israel                 | ILS          | New Israeli Sheqel | 3.5259      | 2.5729    | 0.4741    | 4.2252     | 0.3688    | 3.2300     |
| Japan                  | JPY          | Yen                | 135.3200    | 98.7449   | 18.1936   | 162.1570   | 14.1556   | 123.9648   |
| Jordan                 | JOD          | Jordanian Dinar    | 0.7730      | 0.5641    | 0.1039    | 0.9263     | 0.0809    | 0.7081     |
| Kazakhstan             | KZT          | Tenge              | 508.4760    | 371.0420  | 68.3638   | 609.3182   | 53.1906   | 465.8080   |
| Korea, Republic of     | KRW          | Won                | 1.330.9200  | 971.1909  | 178.9400  | 1594.8712  | 139.2249  | 1219.2378  |
| Kuwait                 | KWD          | Kuwaiti Dinar      | 0.3322      | 0.2424    | 0.0447    | 0.3980     | 0.0347    | 0.3043     |
| Kyrgyzstan             | KGS          | Som                | 96.6496     | 70.5266   | 12.9944   | 115.8174   | 10.1103   | 88.5394    |
| Mauritania             | MRU          | Ouguiya New        | 39.6960     | 28.9667   | 5.3371    | 47.5686    | 4.1525    | 36.3650    |
| Mexico                 | MXN          | Mexican Peso       | 21.9806     | 16.0396   | 2.9553    | 26.3398    | 2.2993    | 20.1361    |
| Moldova, Republic of   | MDL          | Moldovan Leu       | 20.0222     | 14.6105   | 2.6920    | 23.9930    | 2.0945    | 18.3421    |
| Morocco                | MAD          | Moroccan Dirham    | 10.5956     | 7.7318    | 1.4246    | 12.6969    | 1.1084    | 9.7065     |
| New Zealand            | NZD          | New Zealand Dollar | 1.5816      | 1.1541    | 0.2126    | 1.8953     | 0.1654    | 1.4489     |
| North Macedonia        | MKD          | Denar              | 61.6950     | 45.0197   | 8.2948    | 73.9305    | 6.4538    | 56.5180    |
| Norway                 | NOK          | Norwegian Krone    | 9.5595      | 6.9757    | 1.2853    | 11.4554    | 1.0000    | 8.7573     |
| Pakistan               | PKR          | Pakistan Rupee     | 202.6900    | 147.9057  | 27.2513   | 242.8880   | 21.2030   | 185.6816   |
| Poland                 | PLN          | Zloty              | 4.6370      | 3.3837    | 0.6234    | 5.5566     | 0.4851    | 4.2479     |
| Qatar                  | QAR          | Qatari Rial        | 3.9697      | 2.8968    | 0.5337    | 4.7570     | 0.4153    | 3.6366     |
| Romania                | RON          | New Romanian Leu   | 4.9419      | 3.6062    | 0.6644    | 5.9220     | 0.5170    | 4.5272     |
| Russian Federation     | RUB          | Russian Ruble      | 91.0753     | 66.4589   | 12.2449   | 109.1376   | 9.5272    | 83.4329    |
| Serbia                 | RSD          | Serbian Dinar      | 117.7320    | 85.9107   | 15.8289   | 141.0809   | 12.3157   | 107.8527   |
| Singapore              | SGD          | Singapore Dollar   | 1.4848      | 1.0835    | 0.1996    | 1.7793     | 0.1553    | 1.3602     |
| Sweden                 | SEK          | Swedish Krona      | 10.3130     | 7.5255    | 1.3866    | 12.3583    | 1.0788    | 9.4476     |
| Switzerland            | CHF          | Swiss Franc        | 1.0185      | 0.7432    | 0.1369    | 1.2205     | 0.1065    | 0.9330     |
| Tajikistan             | TJS          | Somoni             | 13.7812     | 10.0563   | 1.8529    | 16.5143    | 1.4416    | 12.6248    |
| Thailand               | THB          | Baht               | 36.5410     | 26.6645   | 4.9129    | 43.7879    | 3.8225    | 33.4747    |
| Tunisia                | TND          | Tunisian Dinar     | 3.2457      | 2.3685    | 0.4364    | 3.8894     | 0.3395    | 2.9734     |
| Turkey                 | TRY          | Turkish Lira       | 16.0929     | 11.7432   | 2.1637    | 19.2845    | 1.6834    | 14.7425    |
| Ukraine                | UAH          | Hryvnia            | 32.1531     | 23.4626   | 4.3229    | 38.5298    | 3.3635    | 29.4550    |
| United Arab Emirates   | AED          | UAE Dirham         | 4.0047      | 2.9223    | 0.5384    | 4.7989     | 0.4189    | 3.6687     |
| United Kingdom         | GBP          | Pound Sterling     | 0.8345      | 0.6089    | 0.1122    | 1.0000     | 0.0873    | 0.7645     |
| United States          | USD          | US Dollar          | 1.0916      | 0.7966    | 0.1468    | 1.3081     | 0.1142    | 1.0000     |
| Uzbekistan             | UZS          | Uzbekistan Sum     | 12.447.7000 | 9083.2604 | 1673.5728 | 14916.3571 | 1302.1288 | 11403.1697 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates      Week      16      18-Apr-22      till      24-Apr-22

| Countries              | Currency (1) | Denomination       | Parity   |           |           |            |           |            |
|------------------------|--------------|--------------------|----------|-----------|-----------|------------|-----------|------------|
|                        |              |                    | 1 EUR =  | 1 CAD =   | 1 DKK =   | 1 GBP =    | 1 NOK =   | 1 USD =    |
| EURO                   | EUR          | Euro               | 1.0000   | 0.7319    | 0.1344    | 1.2062     | 0.1049    | 0.9193     |
| Afghanistan            | AFN          | Afghani            | 95.433   | 69.8478   | 12.8289   | 115.1071   | 10.0126   | 87.7303    |
| Albania                | ALL          | Lek                | 121.168  | 88.6833   | 16.2884   | 146.1475   | 12.7126   | 111.3881   |
| Algeria                | DZD          | Algerian Dinar     | 155.644  | 113.9164  | 20.9230   | 187.7310   | 16.3298   | 143.0814   |
| Armenia                | AMD          | Armenian Dram      | 513.624  | 375.9233  | 69.0457   | 619.5108   | 53.8881   | 472.1677   |
| Australia              | AUD          | Australian Dollar  | 1.4612   | 1.0695    | 0.1964    | 1.7624     | 0.1533    | 1.3433     |
| Azerbaijan             | AZN          | Azerbaijani Manat  | 1.84454  | 1.3500    | 0.2480    | 2.2248     | 0.1935    | 1.6957     |
| Bahrain                | BHD          | Bahraini Dinar     | 0.409106 | 0.2994    | 0.0550    | 0.4934     | 0.0429    | 0.3761     |
| Belarus                | BYN          | Belarusian Ruble   | 3.60162  | 2.6360    | 0.4842    | 4.3441     | 0.3779    | 3.3109     |
| Bosnia and Herzegovina | BAM          | Convertible Marks  | 1.95583  | 1.4315    | 0.2629    | 2.3590     | 0.2052    | 1.7980     |
| Brazil                 | BRL          | Brazilian Real     | 5.1226   | 3.7492    | 0.6886    | 6.1787     | 0.5375    | 4.7091     |
| Bulgaria               | BGN          | Bulgarian Lev      | 1.9558   | 1.4315    | 0.2629    | 2.3590     | 0.2052    | 1.7979     |
| Cabo Verde             | CVE          | Cabo Verde Escudo  | 110.265  | 80.7034   | 14.8228   | 132.9968   | 11.5687   | 101.3651   |
| Canada                 | CAD          | Canadian Dollar    | 1.3663   | 1.0000    | 0.1837    | 1.6480     | 0.1433    | 1.2560     |
| Chile                  | CLP          | Chilean Peso       | 874.178  | 639.8141  | 117.5144  | 1054.3952  | 91.7166   | 803.6202   |
| Colombia               | COP          | Colombian Peso     | 4059.96  | 2971.4997 | 545.7742  | 4896.9460  | 425.9608  | 3732.2670  |
| Croatia                | HRK          | Croatian kuna      | 7.5587   | 5.5322    | 1.0161    | 9.1170     | 0.7930    | 6.9486     |
| Czechia                | CZK          | Czech Koruna       | 24.42    | 17.8731   | 3.2827    | 29.4543    | 2.5621    | 22.4490    |
| Denmark                | DKK          | Danish Krone       | 7.4389   | 5.4446    | 1.0000    | 8.9725     | 0.7805    | 6.8385     |
| Djibouti               | DJF          | Djibouti Franc     | 192.819  | 141.1249  | 25.9204   | 232.5698   | 20.2301   | 177.2559   |
| Egypt                  | EGP          | Egyptian Pound     | 20.0179  | 14.6512   | 2.6910    | 24.1447    | 2.1002    | 18.4022    |
| Ethiopia               | ETB          | Ethiopian Birr     | 55.7164  | 40.7790   | 7.4899    | 67.2027    | 5.8456    | 51.2193    |
| Georgia                | GEL          | Lari               | 3.32786  | 2.4357    | 0.4474    | 4.0139     | 0.3492    | 3.0593     |
| Hong Kong              | HKD          | Hong Kong Dollar   | 8.5298   | 6.2430    | 1.1466    | 10.2883    | 0.8949    | 7.8413     |
| Hungary                | HUF          | Forint             | 376.57   | 275.6130  | 50.6217   | 454.2022   | 39.5088   | 346.1758   |
| Iceland                | ISK          | Iceland Krona      | 140.4    | 102.7593  | 18.8738   | 169.3443   | 14.7304   | 129.0678   |
| India                  | INR          | Indian Rupee       | 82.814   | 60.6119   | 11.1326   | 99.8866    | 8.6886    | 76.1298    |
| Iraq                   | IQD          | Iraqi Dinar        | 1586.89  | 1161.4506 | 213.3232  | 1914.0372  | 166.4925  | 1458.8068  |
| Israel                 | ILS          | New Israeli Sheqel | 3.4896   | 2.5541    | 0.4691    | 4.2090     | 0.3661    | 3.2079     |
| Japan                  | JPY          | Yen                | 136.32   | 99.7731   | 18.3253   | 164.4232   | 14.3024   | 125.3172   |
| Jordan                 | JOD          | Jordanian Dinar    | 0.769278 | 0.5630    | 0.1034    | 0.9279     | 0.0807    | 0.7072     |
| Kazakhstan             | KZT          | Tenge              | 487.96   | 357.1397  | 65.5957   | 588.5560   | 51.1955   | 448.5751   |
| Korea, Republic of     | KRW          | Won                | 1334.71  | 976.8792  | 179.4230  | 1609.8688  | 140.0344  | 1226.9811  |
| Kuwait                 | KWD          | Kuwaiti Dinar      | 0.330942 | 0.2422    | 0.0445    | 0.3992     | 0.0347    | 0.3042     |
| Kyrgyzstan             | KGS          | Som                | 91.7697  | 67.1666   | 12.3365   | 110.6886   | 9.6282    | 84.3627    |
| Mauritania             | MRU          | Ouguiya New        | 39.5588  | 28.9532   | 5.3178    | 47.7141    | 4.1504    | 36.3659    |
| Mexico                 | MXN          | Mexican Peso       | 21.5941  | 15.8048   | 2.9029    | 26.0459    | 2.2656    | 19.8512    |
| Moldova, Republic of   | MDL          | Moldovan Leu       | 20.0219  | 14.6541   | 2.6915    | 24.1495    | 2.1006    | 18.4059    |
| Morocco                | MAD          | Moroccan Dirham    | 10.6606  | 7.8025    | 1.4331    | 12.8583    | 1.1185    | 9.8001     |
| New Zealand            | NZD          | New Zealand Dollar | 1.5957   | 1.1679    | 0.2145    | 1.9247     | 0.1674    | 1.4669     |
| North Macedonia        | MKD          | Denar              | 61.6502  | 45.1220   | 8.2875    | 74.3598    | 6.4682    | 56.6742    |
| Norway                 | NOK          | Norwegian Krone    | 9.5313   | 6.9760    | 1.2813    | 11.4962    | 1.0000    | 8.7620     |
| Pakistan               | PKR          | Pakistan Rupee     | 197.454  | 144.5173  | 26.5434   | 238.1604   | 20.7164   | 181.5168   |
| Poland                 | PLN          | Zloty              | 4.6478   | 3.4017    | 0.6248    | 5.6060     | 0.4876    | 4.2727     |
| Qatar                  | QAR          | Qatari Rial        | 3.95799  | 2.8969    | 0.5321    | 4.7740     | 0.4153    | 3.6385     |
| Romania                | RON          | New Romanian Leu   | 4.9459   | 3.6199    | 0.6649    | 5.9655     | 0.5189    | 4.5467     |
| Russian Federation     | RUB          | Russian Ruble      | 90.4082  | 66.1701   | 12.1534   | 109.0464   | 9.4854    | 83.1110    |
| Serbia                 | RSD          | Serbian Dinar      | 117.764  | 86.1919   | 15.8308   | 142.0418   | 12.3555   | 108.2589   |
| Singapore              | SGD          | Singapore Dollar   | 1.4732   | 1.0782    | 0.1980    | 1.7769     | 0.1546    | 1.3543     |
| Sweden                 | SEK          | Swedish Krona      | 10.3008  | 7.5392    | 1.3847    | 12.4244    | 1.0807    | 9.4694     |
| Switzerland            | CHF          | Swiss Franc        | 1.0189   | 0.7457    | 0.1370    | 1.2290     | 0.1069    | 0.9367     |
| Tajikistan             | TJS          | Somoni             | 13.59    | 9.9466    | 1.8269    | 16.3917    | 1.4258    | 12.4931    |
| Thailand               | THB          | Baht               | 36.615   | 26.7987   | 4.9221    | 44.1634    | 3.8416    | 33.6597    |
| Tunisia                | TND          | Tunisian Dinar     | 3.24778  | 2.3771    | 0.4366    | 3.9173     | 0.3407    | 2.9856     |
| Turkey                 | TRY          | Turkish Lira       | 15.9046  | 11.6406   | 2.1380    | 19.1834    | 1.6687    | 14.6209    |
| Ukraine                | UAH          | Hryvnia            | 32.021   | 23.4363   | 4.3045    | 38.6223    | 3.3596    | 29.4365    |
| United Arab Emirates   | AED          | UAE Dirham         | 3.9853   | 2.9169    | 0.5357    | 4.8069     | 0.4181    | 3.6636     |
| United Kingdom         | GBP          | Pound Sterling     | 0.82908  | 0.6068    | 0.1115    | 1.0000     | 0.0870    | 0.7622     |
| United States          | USD          | US Dollar          | 1.0878   | 0.7962    | 0.1462    | 1.3121     | 0.1141    | 1.0000     |
| Uzbekistan             | UZS          | Uzbekistan Sum     | 12312.6  | 9011.6373 | 1655.1641 | 14850.9191 | 1291.8070 | 11318.8086 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



NATO Parity Rates Week 17 25-Apr-22 till 1-May-22

| Countries              | Currency (1) | Denomination       | Parity   |           |           |            |           |            |
|------------------------|--------------|--------------------|----------|-----------|-----------|------------|-----------|------------|
|                        |              |                    | 1 EUR =  | 1 CAD =   | 1 DKK =   | 1 GBP =    | 1 NOK =   | 1 USD =    |
| EURO                   | EUR          | Euro               | 1.0000   | 0.7353    | 0.1344    | 1.1973     | 0.1044    | 0.9185     |
| Afghanistan            | AFN          | Afghani            | 94.2838  | 69.3263   | 12.6720   | 112.8836   | 9.8430    | 86.6022    |
| Albania                | ALL          | Lek                | 120.594  | 88.6721   | 16.2082   | 144.3842   | 12.5897   | 110.7688   |
| Algeria                | DZD          | Algerian Dinar     | 155.61   | 114.4191  | 20.9145   | 186.3080   | 16.2452   | 142.9319   |
| Armenia                | AMD          | Armenian Dram      | 509.668  | 374.7559  | 68.5010   | 610.2128   | 53.2079   | 468.1437   |
| Australia              | AUD          | Australian Dollar  | 1.4653   | 1.0774    | 0.1969    | 1.7544     | 0.1530    | 1.3459     |
| Azerbaijan             | AZN          | Azerbaijani Manat  | 1.84168  | 1.3542    | 0.2475    | 2.2050     | 0.1923    | 1.6916     |
| Bahrain                | BHD          | Bahraini Dinar     | 0.40843  | 0.3003    | 0.0549    | 0.4890     | 0.0426    | 0.3752     |
| Belarus                | BYN          | Belarusian Ruble   | 3.59033  | 2.6399    | 0.4826    | 4.2986     | 0.3748    | 3.2978     |
| Bosnia and Herzegovina | BAM          | Convertible Marks  | 1.95583  | 1.4381    | 0.2629    | 2.3417     | 0.2042    | 1.7965     |
| Brazil                 | BRL          | Brazilian Real     | 5.0324   | 3.7003    | 0.6764    | 6.0252     | 0.5254    | 4.6224     |
| Bulgaria               | BGN          | Bulgarian Lev      | 1.9558   | 1.4381    | 0.2629    | 2.3416     | 0.2042    | 1.7965     |
| Cabo Verde             | CVE          | Cabo Verde Escudo  | 110.265  | 81.0772   | 14.8200   | 132.0175   | 11.5114   | 101.2813   |
| Canada                 | CAD          | Canadian Dollar    | 1.36     | 1.0000    | 0.1828    | 1.6283     | 0.1420    | 1.2492     |
| Chile                  | CLP          | Chilean Peso       | 885.83   | 651.3456  | 119.0584  | 1060.5821  | 92.4782   | 813.6585   |
| Colombia               | COP          | Colombian Peso     | 4065.94  | 2989.6618 | 546.4753  | 4868.0483  | 424.4728  | 3734.6744  |
| Croatia                | HRK          | Croatian kuna      | 7.5635   | 5.5614    | 1.0166    | 9.0556     | 0.7896    | 6.9473     |
| Czechia                | CZK          | Czech Koruna       | 24.38    | 17.9265   | 3.2767    | 29.1896    | 2.5452    | 22.3937    |
| Denmark                | DKK          | Danish Krone       | 7.4403   | 5.4708    | 1.0000    | 8.9081     | 0.7767    | 6.8341     |
| Djibouti               | DJF          | Djibouti Franc     | 192.52   | 141.5588  | 25.8753   | 230.4994   | 20.0986   | 176.8348   |
| Egypt                  | EGP          | Egyptian Pound     | 20.0196  | 14.7203   | 2.6907    | 23.9690    | 2.0900    | 18.3885    |
| Ethiopia               | ETB          | Ethiopian Birr     | 55.7969  | 41.0271   | 7.4993    | 66.8042    | 5.8250    | 51.2509    |
| Georgia                | GEL          | Lari               | 3.2905   | 2.4195    | 0.4423    | 3.9396     | 0.3435    | 3.0224     |
| Hong Kong              | HKD          | Hong Kong Dollar   | 8.5406   | 6.2799    | 1.1479    | 10.2254    | 0.8916    | 7.8448     |
| Hungary                | HUF          | Forint             | 370.6    | 272.5000  | 49.8098   | 443.7101   | 38.6896   | 340.4060   |
| Iceland                | ISK          | Iceland Krona      | 139      | 102.2059  | 18.6820   | 166.4212   | 14.5112   | 127.6752   |
| India                  | INR          | Indian Rupee       | 82.965   | 61.0037   | 11.1508   | 99.3319    | 8.6613    | 76.2056    |
| Iraq                   | IOD          | Iraqi Dinar        | 1581.33  | 1162.7426 | 212.5358  | 1893.2869  | 165.0864  | 1452.4938  |
| Israel                 | ILS          | New Israeli Sheqel | 3.5153   | 2.5848    | 0.4725    | 4.2088     | 0.3670    | 3.2289     |
| Japan                  | JPY          | Yen                | 139.61   | 102.6544  | 18.7640   | 167.1516   | 14.5749   | 128.2355   |
| Jordan                 | JOD          | Jordanian Dinar    | 0.768088 | 0.5648    | 0.1032    | 0.9196     | 0.0802    | 0.7055     |
| Kazakhstan             | KZT          | Tenge              | 481.3    | 353.8971  | 64.6883   | 576.2485   | 50.2464   | 442.0869   |
| Korea, Republic of     | KRW          | Won                | 1348.33  | 991.4191  | 181.2198  | 1614.3218  | 140.7619  | 1238.4771  |
| Kuwait                 | KWD          | Kuwaiti Dinar      | 0.330882 | 0.2433    | 0.0445    | 0.3962     | 0.0345    | 0.3039     |
| Kyrgyzstan             | KGS          | Som                | 88.7322  | 65.2443   | 11.9259   | 106.2368   | 9.2634    | 81.5029    |
| Mauritania             | MRU          | Ouguiya New        | 39.5556  | 29.0850   | 5.3164    | 47.3589    | 4.1295    | 36.3329    |
| Mexico                 | MXN          | Mexican Peso       | 21.8836  | 16.0909   | 2.9412    | 26.2007    | 2.2846    | 20.1007    |
| Moldova, Republic of   | MDL          | Moldovan Leu       | 20.0088  | 14.7124   | 2.6892    | 23.9560    | 2.0889    | 18.3786    |
| Morocco                | MAD          | Moroccan Dirham    | 10.6285  | 7.8151    | 1.4285    | 12.7252    | 1.1096    | 9.7626     |
| New Zealand            | NZD          | New Zealand Dollar | 1.6053   | 1.1804    | 0.2158    | 1.9220     | 0.1676    | 1.4745     |
| North Macedonia        | MKD          | Denar              | 61.556   | 45.2618   | 8.2733    | 73.6995    | 6.4263    | 56.5408    |
| Norway                 | NOK          | Norwegian Krone    | 9.5788   | 7.0432    | 1.2874    | 11.4685    | 1.0000    | 8.7984     |
| Pakistan               | PKR          | Pakistan Rupee     | 200.758  | 147.6162  | 26.9825   | 240.3625   | 20.9586   | 184.4016   |
| Poland                 | PLN          | Zloty              | 4.63     | 3.4044    | 0.6223    | 5.5434     | 0.4834    | 4.2528     |
| Qatar                  | QAR          | Qatari Rial        | 3.95881  | 2.9094    | 0.5318    | 4.7374     | 0.4131    | 3.6344     |
| Romania                | RON          | New Romanian Leu   | 4.945    | 3.6360    | 0.6646    | 5.9205     | 0.5162    | 4.5421     |
| Russian Federation     | RUB          | Russian Ruble      | 88.4084  | 65.0062   | 11.8824   | 105.8492   | 9.2296    | 81.2055    |
| Serbia                 | RSD          | Serbian Dinar      | 117.667  | 86.5199   | 15.8148   | 140.8798   | 12.2841   | 108.0803   |
| Singapore              | SGD          | Singapore Dollar   | 1.482    | 1.0897    | 0.1992    | 1.7744     | 0.1547    | 1.3613     |
| Sweden                 | SEK          | Swedish Krona      | 10.2553  | 7.5407    | 1.3783    | 12.2784    | 1.0706    | 9.4198     |
| Switzerland            | CHF          | Swiss Franc        | 1.0335   | 0.7599    | 0.1389    | 1.2374     | 0.1079    | 0.9493     |
| Tajikistan             | TJS          | Somoni             | 13.5324  | 9.9503    | 1.8188    | 16.2020    | 1.4127    | 12.4299    |
| Thailand               | THB          | Baht               | 36.891   | 27.1257   | 4.9583    | 44.1687    | 3.8513    | 33.8854    |
| Tunisia                | TND          | Tunisian Dinar     | 3.26282  | 2.3991    | 0.4385    | 3.9065     | 0.3406    | 2.9970     |
| Turkey                 | TRY          | Turkish Lira       | 15.9983  | 11.7635   | 2.1502    | 19.1544    | 1.6702    | 14.6949    |
| Ukraine                | UAH          | Hryvnia            | 32.037   | 23.5566   | 4.3059    | 38.3571    | 3.3446    | 29.4268    |
| United Arab Emirates   | AED          | UAE Dirham         | 3.97917  | 2.9259    | 0.5348    | 4.7642     | 0.4154    | 3.6550     |
| United Kingdom         | GBP          | Pound Sterling     | 0.83523  | 0.6141    | 0.1123    | 1.0000     | 0.0872    | 0.7672     |
| United States          | USD          | US Dollar          | 1.0887   | 0.8005    | 0.1463    | 1.3035     | 0.1137    | 1.0000     |
| Uzbekistan             | UZS          | Uzbekistan Sum     | 12214    | 8980.8824 | 1641.6005 | 14623.5169 | 1275.1075 | 11218.8849 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates    Week    18    05-Feb-22    till    05-Aug-22

| Countries              | Currency (1) | Denomination       | Parity      |           |           |            |           |            |
|------------------------|--------------|--------------------|-------------|-----------|-----------|------------|-----------|------------|
|                        |              |                    | 1 EUR =     | 1 CAD =   | 1 DKK =   | 1 GBP =    | 1 NOK =   | 1 USD =    |
| EURO                   | EUR          | Euro               | 1.0000      | 0.7409    | 0.1344    | 1.1855     | 0.1010    | 0.9537     |
| Afghanistan            | AFN          | Afghani            | 82.1821     | 68.2932   | 12.3866   | 109.2852   | 9.3123    | 87.9181    |
| Albania                | ALL          | Lek                | 120.13542   | 89.0024   | 16.1427   | 142.4249   | 12.1361   | 114.5784   |
| Algeria                | DZD          | Algerian Dinar     | 153.1406    | 113.4543  | 20.5776   | 181.5538   | 15.4703   | 146.0568   |
| Armenia                | AMD          | Armenian Dram      | 490.07363   | 363.0713  | 65.8515   | 581.0002   | 49.5074   | 467.4045   |
| Australia              | AUD          | Australian Dollar  | 1.4814      | 1.0975    | 0.1991    | 1.7563     | 0.1497    | 1.4129     |
| Azerbaijan             | AZN          | Azerbaijani Manat  | 1.80054     | 1.3339    | 0.2419    | 2.1346     | 0.1819    | 1.7173     |
| Bahrain                | BHD          | Bahraini Dinar     | 0.3993      | 0.2958    | 0.0537    | 0.4734     | 0.0403    | 0.3808     |
| Belarus                | BYN          | Belarusian Ruble   | 3.57184     | 2.6462    | 0.4800    | 4.2345     | 0.3608    | 3.4066     |
| Bosnia and Herzegovina | BAM          | Convertible Marks  | 1.95583     | 1.4490    | 0.2628    | 2.3187     | 0.1976    | 1.8654     |
| Brazil                 | BRL          | Brazilian Real     | 5.2465      | 3.8869    | 0.7050    | 6.2199     | 0.5300    | 5.0038     |
| Bulgaria               | BGN          | Bulgarian Lev      | 1.9558      | 1.4490    | 0.2628    | 2.3187     | 0.1976    | 1.8653     |
| Cabo Verde             | CVE          | Cabo Verde Escudo  | 110.265     | 81.6899   | 14.8164   | 130.7232   | 11.1390   | 105.1645   |
| Canada                 | CAD          | Canadian Dollar    | 1.3498      | 1.0000    | 0.1814    | 1.6002     | 0.1364    | 1.2874     |
| Chile                  | CLP          | Chilean Peso       | 897.18546   | 664.6803  | 120.5554  | 1063.6461  | 90.6339   | 855.6847   |
| Colombia               | COP          | Colombian Peso     | 4186.19236  | 3101.3427 | 562.5015  | 4962.8837  | 422.8904  | 3992.5535  |
| Croatia                | HRK          | Croatian kuna      | 7.5703      | 5.6085    | 1.0172    | 8.9749     | 0.7648    | 7.2201     |
| Czechia                | CZK          | Czech Koruna       | 24.526      | 18.1701   | 3.2956    | 29.0765    | 2.4776    | 23.3915    |
| Denmark                | DKK          | Danish Krone       | 7.4421      | 5.5135    | 1.0000    | 8.8229     | 0.7518    | 7.0979     |
| Djibouti               | DJF          | Djibouti Franc     | 188.21997   | 139.4429  | 25.2912   | 223.1416   | 19.0140   | 179.5136   |
| Egypt                  | EGP          | Egyptian Pound     | 19.601      | 14.5214   | 2.6338    | 23.2377    | 1.9801    | 18.6943    |
| Ethiopia               | ETB          | Ethiopian Birr     | 54.9139     | 40.6830   | 7.3788    | 65.1024    | 5.5474    | 52.3738    |
| Georgia                | GEL          | Lari               | 3.21908     | 2.3849    | 0.4325    | 3.8163     | 0.3252    | 3.0702     |
| Hong Kong              | HKD          | Hong Kong Dollar   | 8.2267      | 6.0948    | 1.1054    | 9.7531     | 0.8311    | 7.8462     |
| Hungary                | HUF          | Forint             | 377.06      | 279.3451  | 50.6658   | 447.0184   | 38.0907   | 359.6185   |
| Iceland                | ISK          | Iceland Krona      | 137.8       | 102.0892  | 18.5163   | 163.3669   | 13.9206   | 131.4258   |
| India                  | INR          | Indian Rupee       | 80.367      | 59.5399   | 10.7990   | 95.2780    | 8.1187    | 76.6495    |
| Iraq                   | IOD          | Iraqi Dinar        | 1549.29375  | 1147.7950 | 208.1796  | 1836.7442  | 156.5101  | 1477.6288  |
| Israel                 | ILS          | New Israeli Sheqel | 3.5096      | 2.6001    | 0.4716    | 4.1608     | 0.3545    | 3.3473     |
| Japan                  | JPY          | Yen                | 137.13      | 101.5928  | 18.4263   | 162.5726   | 13.8529   | 130.7868   |
| Jordan                 | JOD          | Jordanian Dinar    | 0.75094     | 0.5563    | 0.1009    | 0.8903     | 0.0759    | 0.7162     |
| Kazakhstan             | KZT          | Tenge              | 476.06109   | 352.6901  | 63.9686   | 564.3878   | 48.0918   | 454.0401   |
| Korea, Republic of     | KRW          | Won                | 1337.82     | 991.1246  | 179.7638  | 1586.0344  | 135.1470  | 1275.9371  |
| Kuwait                 | KWD          | Kuwaiti Dinar      | 0.32421     | 0.2402    | 0.0436    | 0.3844     | 0.0328    | 0.3092     |
| Kyrgyzstan             | KGS          | Som                | 89.13744    | 66.0375   | 11.9775   | 105.6757   | 9.0047    | 85.0142    |
| Mauritania             | MRU          | Ouguiya New        | 38.66844    | 28.6475   | 5.1959    | 45.8428    | 3.9063    | 36.8798    |
| Mexico                 | MXN          | Mexican Peso       | 21.4531     | 15.8935   | 2.8827    | 25.4334    | 2.1672    | 20.4608    |
| Moldova, Republic of   | MDL          | Moldovan Leu       | 19.5851     | 14.5096   | 2.6317    | 23.2189    | 1.9785    | 18.6792    |
| Morocco                | MAD          | Moroccan Dirham    | 10.55686    | 7.8211    | 1.4185    | 12.5155    | 1.0665    | 10.0685    |
| New Zealand            | NZD          | New Zealand Dollar | 1.6221      | 1.2017    | 0.2180    | 1.9231     | 0.1639    | 1.5471     |
| North Macedonia        | MKD          | Denar              | 61.545      | 45.5956   | 8.2698    | 72.9638    | 6.2173    | 58.6981    |
| Norway                 | NOK          | Norwegian Krone    | 9.899       | 7.3337    | 1.3301    | 11.7356    | 1.0000    | 9.4411     |
| Pakistan               | PKR          | Pakistan Rupee     | 196.93602   | 145.9001  | 26.4624   | 233.4748   | 19.8945   | 187.8264   |
| Poland                 | PLN          | Zloty              | 4.6891      | 3.4739    | 0.6301    | 5.5591     | 0.4737    | 4.4722     |
| Qatar                  | QAR          | Qatari Rial        | 3.8628      | 2.8618    | 0.5190    | 4.5795     | 0.3902    | 3.6841     |
| Romania                | RON          | New Romanian Leu   | 4.9479      | 3.6657    | 0.6649    | 5.8659     | 0.4998    | 4.7190     |
| Russian Federation     | RUB          | Russian Ruble      | 78.96656    | 58.5024   | 10.6108   | 93.6177    | 7.9772    | 75.3138    |
| Serbia                 | RSD          | Serbian Dinar      | 117.65194   | 87.1625   | 15.8090   | 139.4807   | 11.8852   | 112.2098   |
| Singapore              | SGD          | Singapore Dollar   | 1.4556      | 1.0784    | 0.1956    | 1.7257     | 0.1470    | 1.3883     |
| Sweden                 | SEK          | Swedish Krona      | 10.3594     | 7.6748    | 1.3920    | 12.2814    | 1.0465    | 9.8802     |
| Switzerland            | CHF          | Swiss Franc        | 1.0216      | 0.7569    | 0.1373    | 1.2111     | 0.1032    | 0.9743     |
| Tajikistan             | TJS          | Somoni             | 13.21912    | 9.7934    | 1.7763    | 15.6717    | 1.3354    | 12.6076    |
| Thailand               | THB          | Baht               | 36.152      | 26.7832   | 4.8578    | 42.8595    | 3.6521    | 34.4797    |
| Tunisia                | TND          | Tunisian Dinar     | 3.21094     | 2.3788    | 0.4315    | 3.8067     | 0.3244    | 3.0624     |
| Turkey                 | TRY          | Turkish Lira       | 15.5362     | 11.5100   | 2.0876    | 18.4187    | 1.5695    | 14.8175    |
| Ukraine                | UAH          | Hryvnia            | 32.1166     | 23.7936   | 4.3155    | 38.0754    | 3.2444    | 30.6310    |
| United Arab Emirates   | AED          | UAE Dirham         | 3.8903      | 2.8821    | 0.5227    | 4.6121     | 0.3930    | 3.7103     |
| United Kingdom         | GBP          | Pound Sterling     | 0.8435      | 0.6249    | 0.1133    | 1.0000     | 0.0852    | 0.8045     |
| United States          | USD          | US Dollar          | 1.0485      | 0.7768    | 0.1409    | 1.2430     | 0.1059    | 1.0000     |
| Uzbekistan             | UZS          | Uzbekistan Sum     | 11919.79746 | 8830.7879 | 1601.6712 | 14131.3544 | 1204.1416 | 11368.4287 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates      Week      19      09-May-22      till      15-May-22

| Countries              | Currency (1) | Denomination       | Parity      |           |           |            |           |            |
|------------------------|--------------|--------------------|-------------|-----------|-----------|------------|-----------|------------|
|                        |              |                    | 1 EUR =     | 1 CAD =   | 1 DKK =   | 1 GBP =    | 1 NOK =   | 1 USD =    |
| EURO                   | EUR          | Euro               | 1.0000      | 0.7417    | 0.1344    | 1.1738     | 0.1016    | 0.9463     |
| Afghanistan            | AFN          | Afghani            | 80.5933     | 67.1908   | 12.1757   | 106.3426   | 9.2007    | 85.7242    |
| Albania                | ALL          | Lek                | 120.62307   | 89.4631   | 16.2117   | 141.5930   | 12.2506   | 114.1399   |
| Algeria                | DZD          | Algerian Dinar     | 152.70298   | 113.2559  | 20.5232   | 179.2499   | 15.5087   | 144.4956   |
| Armenia                | AMD          | Armenian Dram      | 477.44188   | 354.1066  | 64.1680   | 560.4436   | 48.4895   | 451.7807   |
| Australia              | AUD          | Australian Dollar  | 1.4669      | 1.0880    | 0.1972    | 1.7219     | 0.1490    | 1.3881     |
| Azerbaijan             | AZN          | Azerbaijani Manat  | 1.79323     | 1.3300    | 0.2410    | 2.1050     | 0.1821    | 1.6968     |
| Bahrain                | BHD          | Bahraini Dinar     | 0.39769     | 0.2950    | 0.0534    | 0.4668     | 0.0404    | 0.3763     |
| Belarus                | BYN          | Belarusian Ruble   | 3.54422     | 2.6287    | 0.4763    | 4.1604     | 0.3600    | 3.3537     |
| Bosnia and Herzegovina | BAM          | Convertible Marks  | 1.95583     | 1.4506    | 0.2629    | 2.2958     | 0.1986    | 1.8507     |
| Brazil                 | BRL          | Brazilian Real     | 5.2192      | 3.8709    | 0.7015    | 6.1265     | 0.5301    | 4.9387     |
| Bulgaria               | BGN          | Bulgarian Lev      | 1.9558      | 1.4506    | 0.2629    | 2.2958     | 0.1986    | 1.8507     |
| Cabo Verde             | CVE          | Cabo Verde Escudo  | 110.265     | 81.7808   | 14.8196   | 129.4342   | 11.1986   | 104.3386   |
| Canada                 | CAD          | Canadian Dollar    | 1.3483      | 1.0000    | 0.1812    | 1.5827     | 0.1369    | 1.2758     |
| Chile                  | CLP          | Chilean Peso       | 903.18265   | 669.8677  | 121.3874  | 1060.1980  | 91.7281   | 854.6391   |
| Colombia               | COP          | Colombian Peso     | 4263.29148  | 3161.9754 | 572.9845  | 5004.4506  | 432.9841  | 4034.1517  |
| Croatia                | HRK          | Croatian kuna      | 7.5398      | 5.5921    | 1.0133    | 8.8506     | 0.7657    | 7.1346     |
| Czechia                | CZK          | Czech Koruna       | 24.606      | 18.2496   | 3.3070    | 28.8837    | 2.4990    | 23.2835    |
| Denmark                | DKK          | Danish Krone       | 7.4405      | 5.5184    | 1.0000    | 8.7340     | 0.7557    | 7.0406     |
| Djibouti               | DJF          | Djibouti Franc     | 187.45624   | 139.0316  | 25.1940   | 220.0449   | 19.0382   | 177.3810   |
| Egypt                  | EGP          | Egyptian Pound     | 19.49398    | 14.4582   | 2.6200    | 22.8829    | 1.9798    | 18.4462    |
| Ethiopia               | ETB          | Ethiopian Birr     | 54.52048    | 40.4365   | 7.3275    | 63.9987    | 5.5372    | 51.5902    |
| Georgia                | GEL          | Lari               | 3.2035      | 2.3760    | 0.4305    | 3.7604     | 0.3254    | 3.0313     |
| Hong Kong              | HKD          | Hong Kong Dollar   | 8.2948      | 6.1520    | 1.1148    | 9.7368     | 0.8424    | 7.8490     |
| Hungary                | HUF          | Forint             | 378.65      | 280.8351  | 50.8904   | 444.4771   | 38.4561   | 358.2986   |
| Iceland                | ISK          | Iceland Krona      | 138         | 102.3511  | 18.5471   | 161.9908   | 14.0154   | 130.5829   |
| India                  | INR          | Indian Rupee       | 80.6185     | 59.7927   | 10.8351   | 94.6338    | 8.1877    | 76.2855    |
| Iraq                   | IOD          | Iraqi Dinar        | 1538.43704  | 1141.0198 | 206.7653  | 1805.8892  | 156.2452  | 1455.7504  |
| Israel                 | ILS          | New Israeli Sheqel | 3.5916      | 2.6638    | 0.4827    | 4.2160     | 0.3648    | 3.3986     |
| Japan                  | JPY          | Yen                | 137.18      | 101.7429  | 18.4369   | 161.0283   | 13.9321   | 129.8070   |
| Jordan                 | JOD          | Jordanian Dinar    | 0.74788     | 0.5547    | 0.1005    | 0.8779     | 0.0760    | 0.7077     |
| Kazakhstan             | KZT          | Tenge              | 462.41284   | 342.9599  | 62.1481   | 542.8018   | 46.9631   | 437.5595   |
| Korea, Republic of     | KRW          | Won                | 1330.89     | 987.0874  | 178.8710  | 1562.2608  | 135.1665  | 1259.3584  |
| Kuwait                 | KWD          | Kuwaiti Dinar      | 0.32352     | 0.2399    | 0.0435    | 0.3798     | 0.0329    | 0.3061     |
| Kyrgyzstan             | KGS          | Som                | 86.60414    | 64.2321   | 11.6396   | 101.6600   | 8.7956    | 81.9494    |
| Mauritania             | MRU          | Ouguiya New        | 38.44906    | 28.5167   | 5.1675    | 45.1333    | 3.9049    | 36.3825    |
| Mexico                 | MXN          | Mexican Peso       | 21.2069     | 15.7286   | 2.8502    | 24.8936    | 2.1538    | 20.0671    |
| Moldova, Republic of   | MDL          | Moldovan Leu       | 19.6761     | 14.5933   | 2.6445    | 23.0967    | 1.9983    | 18.6186    |
| Morocco                | MAD          | Moroccan Dirham    | 10.53219    | 7.8115    | 1.4155    | 12.3632    | 1.0697    | 9.9661     |
| New Zealand            | NZD          | New Zealand Dollar | 1.6273      | 1.2069    | 0.2187    | 1.9102     | 0.1653    | 1.5398     |
| North Macedonia        | MKD          | Denar              | 61.599      | 45.6864   | 8.2789    | 72.3078    | 6.2561    | 58.2882    |
| Norway                 | NOK          | Norwegian Krone    | 9.8463      | 7.3028    | 1.3233    | 11.5580    | 1.0000    | 9.3171     |
| Pakistan               | PKR          | Pakistan Rupee     | 195.6767    | 145.1285  | 26.2989   | 229.6944   | 19.8731   | 185.1596   |
| Poland                 | PLN          | Zloty              | 4.6673      | 3.4616    | 0.6273    | 5.4787     | 0.4740    | 4.4164     |
| Qatar                  | QAR          | Qatari Rial        | 3.84342     | 2.8506    | 0.5166    | 4.5116     | 0.3903    | 3.6368     |
| Romania                | RON          | New Romanian Leu   | 4.9485      | 3.6702    | 0.6651    | 5.8088     | 0.5026    | 4.6825     |
| Russian Federation     | RUB          | Russian Ruble      | 70.73698    | 52.4638   | 9.5070    | 83.0344    | 7.1841    | 66.9351    |
| Serbia                 | RSD          | Serbian Dinar      | 117.60488   | 87.2246   | 15.8060   | 138.0501   | 11.9441   | 111.2840   |
| Singapore              | SGD          | Singapore Dollar   | 1.4561      | 1.0800    | 0.1957    | 1.7092     | 0.1479    | 1.3778     |
| Sweden                 | SEK          | Swedish Krona      | 10.3748     | 7.6947    | 1.3944    | 12.1784    | 1.0537    | 9.8172     |
| Switzerland            | CHF          | Swiss Franc        | 1.0355      | 0.7680    | 0.1392    | 1.2155     | 0.1052    | 0.9798     |
| Tajikistan             | TJS          | Somoni             | 13.13942    | 9.7452    | 1.7659    | 15.4237    | 1.3345    | 12.4332    |
| Thailand               | THB          | Baht               | 36.026      | 26.7196   | 4.8419    | 42.2890    | 3.6588    | 34.0897    |
| Tunisia                | TND          | Tunisian Dinar     | 3.23083     | 2.3962    | 0.4342    | 3.7925     | 0.3281    | 3.0572     |
| Turkey                 | TRY          | Turkish Lira       | 15.7051     | 11.6481   | 2.1108    | 18.4354    | 1.5950    | 14.8610    |
| Ukraine                | UAH          | Hryvnia            | 31.01752    | 23.0049   | 4.1687    | 36.4098    | 3.1502    | 29.3504    |
| United Arab Emirates   | AED          | UAE Dirham         | 3.87449     | 2.8736    | 0.5207    | 4.5481     | 0.3935    | 3.6662     |
| United Kingdom         | GBP          | Pound Sterling     | 0.8519      | 0.6318    | 0.1145    | 1.0000     | 0.0865    | 0.8061     |
| United States          | USD          | US Dollar          | 1.0568      | 0.7838    | 0.1420    | 1.2405     | 0.1073    | 1.0000     |
| Uzbekistan             | UZS          | Uzbekistan Sum     | 11770.34744 | 8729.7689 | 1581.9296 | 13816.5834 | 1195.4082 | 11137.7247 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates      Week      20      16-May-22      till      22-May-22

| Countries              | Currency (1) | Denomination       | Parity      |           |           |            |           |            |
|------------------------|--------------|--------------------|-------------|-----------|-----------|------------|-----------|------------|
|                        |              |                    | 1 EUR =     | 1 CAD =   | 1 DKK =   | 1 GBP =    | 1 NOK =   | 1 USD =    |
| EURO                   | EUR          | Euro               | 1.0000      | 0.7370    | 0.1344    | 1.1724     | 0.0972    | 0.9608     |
| Afghanistan            | AFN          | Afghani            | 92.18733    | 67.9397   | 12.3886   | 108.0831   | 8.9591    | 88.5735    |
| Albania                | ALL          | Lek                | 120.61709   | 88.8917   | 16.2091   | 141.4150   | 11.7220   | 115.8888   |
| Algeria                | DZD          | Algerian Dinar     | 153.64325   | 113.1574  | 20.6339   | 180.0186   | 14.9219   | 147.5243   |
| Armenia                | AMD          | Armenian Dram      | 497.07506   | 366.3314  | 66.7995   | 582.7853   | 48.3076   | 477.5894   |
| Australia              | AUD          | Australian Dollar  | 1.5163      | 1.1175    | 0.2038    | 1.7778     | 0.1474    | 1.4569     |
| Azerbaijan             | AZN          | Azerbaijani Manat  | 1.7914      | 1.3202    | 0.2407    | 2.1003     | 0.1741    | 1.7212     |
| Bahrain                | BHD          | Bahraini Dinar     | 0.39727     | 0.2928    | 0.0534    | 0.4658     | 0.0386    | 0.3817     |
| Belarus                | BYN          | Belarusian Ruble   | 3.55878     | 2.6227    | 0.4782    | 4.1724     | 0.3459    | 3.4193     |
| Bosnia and Herzegovina | BAM          | Convertible Marks  | 1.95583     | 1.4414    | 0.2628    | 2.2931     | 0.1901    | 1.8792     |
| Brazil                 | BRL          | Brazilian Real     | 5.4161      | 3.9915    | 0.7278    | 6.3500     | 0.5264    | 5.2038     |
| Bulgaria               | BGN          | Bulgarian Lev      | 1.9558      | 1.4414    | 0.2628    | 2.2930     | 0.1901    | 1.8791     |
| Cabo Verde             | CVE          | Cabo Verde Escudo  | 110.265     | 81.2624   | 14.8180   | 129.2779   | 10.7160   | 105.9425   |
| Canada                 | CAD          | Canadian Dollar    | 1.3569      | 1.0000    | 0.1823    | 1.5909     | 0.1319    | 1.3037     |
| Chile                  | CLP          | Chilean Peso       | 911.00112   | 671.3841  | 122.4250  | 1068.0843  | 88.5344   | 875.2893   |
| Colombia               | COP          | Colombian Peso     | 4300.62008  | 3169.3714 | 577.9259  | 5042.0551  | 417.9401  | 4131.9370  |
| Croatia                | HRK          | Croatian kuna      | 7.5235      | 5.5446    | 1.0110    | 8.8208     | 0.7312    | 7.2286     |
| Czechia                | CZK          | Czech Koruna       | 24.925      | 18.3691   | 3.3495    | 29.2228    | 2.4223    | 23.9479    |
| Denmark                | DKK          | Danish Krone       | 7.4413      | 5.4840    | 1.0000    | 8.7244     | 0.7232    | 7.1496     |
| Djibouti               | DJF          | Djibouti Franc     | 187.26482   | 138.0093  | 25.1656   | 219.5547   | 18.1991   | 179.9239   |
| Egypt                  | EGP          | Egyptian Pound     | 19.42531    | 14.3159   | 2.6105    | 22.7748    | 1.8878    | 18.6638    |
| Ethiopia               | ETB          | Ethiopian Birr     | 54.47296    | 40.1452   | 7.3204    | 63.8657    | 5.2939    | 52.3376    |
| Georgia                | GEL          | Lari               | 3.18764     | 2.3492    | 0.4284    | 3.7373     | 0.3098    | 3.0627     |
| Hong Kong              | HKD          | Hong Kong Dollar   | 8.1702      | 6.0212    | 1.0980    | 9.5790     | 0.7940    | 7.8499     |
| Hungary                | HUF          | Forint             | 382.2       | 281.6715  | 51.3620   | 448.1024   | 37.1436   | 367.2175   |
| Iceland                | ISK          | Iceland Krona      | 139.7       | 102.9553  | 18.7736   | 163.7884   | 13.5766   | 134.2237   |
| India                  | INR          | Indian Rupee       | 80.667      | 59.4495   | 10.8404   | 94.5763    | 7.8395    | 77.5048    |
| Iraq                   | IOD          | Iraqi Dinar        | 1539.39936  | 1134.4973 | 206.8724  | 1804.8367  | 149.6044  | 1479.0540  |
| Israel                 | ILS          | New Israeli Sheqel | 3.5981      | 2.6517    | 0.4835    | 4.2185     | 0.3497    | 3.4571     |
| Japan                  | JPY          | Yen                | 133.85      | 98.6440   | 17.9874   | 156.9296   | 13.0080   | 128.6030   |
| Jordan                 | JOD          | Jordanian Dinar    | 0.74712     | 0.5506    | 0.1004    | 0.8759     | 0.0726    | 0.7178     |
| Kazakhstan             | KZT          | Tenge              | 464.37644   | 342.2334  | 62.4053   | 544.4485   | 45.1298   | 446.1726   |
| Korea, Republic of     | KRW          | Won                | 1341.98     | 989.0043  | 180.3421  | 1573.3765  | 130.4185  | 1289.3736  |
| Kuwait                 | KWD          | Kuwaiti Dinar      | 0.32337     | 0.2383    | 0.0435    | 0.3791     | 0.0314    | 0.3107     |
| Kyrgyzstan             | KGS          | Som                | 86.85008    | 64.0062   | 11.6714   | 101.8256   | 8.4404    | 83.4455    |
| Mauritania             | MRU          | Ouguiya New        | 38.43078    | 28.3225   | 5.1645    | 45.0574    | 3.7348    | 36.9243    |
| Mexico                 | MXN          | Mexican Peso       | 21.2531     | 15.6630   | 2.8561    | 24.9178    | 2.0655    | 20.4200    |
| Moldova, Republic of   | MDL          | Moldovan Leu       | 19.88892    | 14.6576   | 2.6728    | 23.3183    | 1.9329    | 19.1093    |
| Morocco                | MAD          | Moroccan Dirham    | 10.58289    | 7.7993    | 1.4222    | 12.4077    | 1.0285    | 10.1680    |
| New Zealand            | NZD          | New Zealand Dollar | 1.6692      | 1.2302    | 0.2243    | 1.9570     | 0.1622    | 1.6038     |
| North Macedonia        | MKD          | Denar              | 61.695      | 45.4676   | 8.2909    | 72.3330    | 5.9957    | 59.2765    |
| Norway                 | NOK          | Norwegian Krone    | 10.2898     | 7.5833    | 1.3828    | 12.0641    | 1.0000    | 9.8864     |
| Pakistan               | PKR          | Pakistan Rupee     | 199.93884   | 147.3497  | 26.8688   | 234.4141   | 19.4308   | 192.1011   |
| Poland                 | PLN          | Zloty              | 4.668       | 3.4402    | 0.6273    | 5.4729     | 0.4537    | 4.4850     |
| Qatar                  | QAR          | Qatari Rial        | 3.84256     | 2.8319    | 0.5164    | 4.5051     | 0.3734    | 3.6919     |
| Romania                | RON          | New Romanian Leu   | 4.947       | 3.6458    | 0.6648    | 5.8000     | 0.4808    | 4.7531     |
| Russian Federation     | RUB          | Russian Ruble      | 71.91575    | 53.0000   | 9.6644    | 84.3161    | 6.9890    | 69.0966    |
| Serbia                 | RSD          | Serbian Dinar      | 117.59833   | 86.6669   | 15.8035   | 137.8757   | 11.4286   | 112.9884   |
| Singapore              | SGD          | Singapore Dollar   | 1.4529      | 1.0707    | 0.1952    | 1.7034     | 0.1412    | 1.3959     |
| Sweden                 | SEK          | Swedish Krona      | 10.5648     | 7.7860    | 1.4198    | 12.3865    | 1.0267    | 10.1507    |
| Switzerland            | CHF          | Swiss Franc        | 1.0377      | 0.7648    | 0.1395    | 1.2166     | 0.1008    | 0.9970     |
| Tajikistan             | TJS          | Somoni             | 13.13122    | 9.6774    | 1.7646    | 15.3954    | 1.2761    | 12.6165    |
| Thailand               | THB          | Baht               | 36.15       | 26.6416   | 4.8580    | 42.3833    | 3.5132    | 34.7329    |
| Tunisia                | TND          | Tunisian Dinar     | 3.2426      | 2.3897    | 0.4358    | 3.8017     | 0.3151    | 3.1155     |
| Turkey                 | TRY          | Turkish Lira       | 16.0132     | 11.8013   | 2.1519    | 18.7743    | 1.5562    | 15.3855    |
| Ukraine                | UAH          | Hryvnia            | 31.8962     | 23.5067   | 4.2864    | 37.3960    | 3.0998    | 30.6458    |
| United Arab Emirates   | AED          | UAE Dirham         | 3.87054     | 2.8525    | 0.5201    | 4.5379     | 0.3762    | 3.7188     |
| United Kingdom         | GBP          | Pound Sterling     | 0.85293     | 0.6286    | 0.1146    | 1.0000     | 0.0829    | 0.8195     |
| United States          | USD          | US Dollar          | 1.0408      | 0.7670    | 0.1399    | 1.2203     | 0.1011    | 1.0000     |
| Uzbekistan             | UZS          | Uzbekistan Sum     | 11778.17822 | 8680.2109 | 1582.8119 | 13809.0795 | 1144.6460 | 11316.4664 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 21 23-May-22 till 29-May-22

| Countries              | Currency (1) | Denomination       | Parity      |           |           |            |           |            |
|------------------------|--------------|--------------------|-------------|-----------|-----------|------------|-----------|------------|
|                        |              |                    | 1 EUR =     | 1 CAD =   | 1 DKK =   | 1 GBP =    | 1 NOK =   | 1 USD =    |
| EURO                   | EUR          | Euro               | 1.0000      | 0.7413    | 0.1344    | 1.1802     | 0.0970    | 0.9501     |
| Afghanistan            | AFN          | Afghani            | 93.71729    | 69.4717   | 12.5925   | 110.6096   | 9.0898    | 89.0426    |
| Albania                | ALL          | Lek                | 120.31296   | 89.1868   | 16.1661   | 141.9991   | 11.6693   | 114.3116   |
| Algeria                | DZD          | Algerian Dinar     | 153.01347   | 113.4273  | 20.5600   | 180.5937   | 14.8410   | 145.3810   |
| Armenia                | AMD          | Armenian Dram      | 479.36074   | 355.3452  | 64.4103   | 565.7643   | 46.4938   | 455.4496   |
| Australia              | AUD          | Australian Dollar  | 1.5036      | 1.1146    | 0.2020    | 1.7746     | 0.1458    | 1.4286     |
| Azerbaijan             | AZN          | Azerbaijani Manat  | 1.78638     | 1.3242    | 0.2400    | 2.1084     | 0.1733    | 1.6973     |
| Bahrain                | BHD          | Bahraini Dinar     | 0.39616     | 0.2937    | 0.0532    | 0.4676     | 0.0384    | 0.3764     |
| Belarus                | BYN          | Belarusian Ruble   | 3.54423     | 2.6273    | 0.4762    | 4.1831     | 0.3438    | 3.3674     |
| Bosnia and Herzegovina | BAM          | Convertible Marks  | 1.95583     | 1.4498    | 0.2628    | 2.3084     | 0.1897    | 1.8583     |
| Brazil                 | BRL          | Brazilian Real     | 5.2094      | 3.8617    | 0.7000    | 6.1484     | 0.5053    | 4.9495     |
| Bulgaria               | BGN          | Bulgarian Lev      | 1.9558      | 1.4498    | 0.2628    | 2.3083     | 0.1897    | 1.8582     |
| Cabo Verde             | CVE          | Cabo Verde Escudo  | 110.265     | 81.7383   | 14.8160   | 130.1400   | 10.6947   | 104.7648   |
| Canada                 | CAD          | Canadian Dollar    | 1.349       | 1.0000    | 0.1813    | 1.5922     | 0.1308    | 1.2817     |
| Chile                  | CLP          | Chilean Peso       | 894.88756   | 663.3711  | 120.2434  | 1056.1887  | 86.7963   | 850.2495   |
| Colombia               | COP          | Colombian Peso     | 4251.63634  | 3151.6948 | 571.2799  | 5017.9827  | 412.3719  | 4039.5595  |
| Croatia                | HRK          | Croatian kuna      | 7.5395      | 5.5890    | 1.0131    | 8.8985     | 0.7313    | 7.1634     |
| Czechia                | CZK          | Czech Koruna       | 24.7        | 18.3099   | 3.3189    | 29.1521    | 2.3957    | 23.4679    |
| Denmark                | DKK          | Danish Krone       | 7.4423      | 5.5169    | 1.0000    | 8.7838     | 0.7218    | 7.0711     |
| Djibouti               | DJF          | Djibouti Franc     | 186.7395    | 138.4281  | 25.0916   | 220.3988   | 18.1121   | 177.4247   |
| Egypt                  | EGP          | Egyptian Pound     | 19.1998     | 14.2326   | 2.5798    | 22.6605    | 1.8622    | 18.2421    |
| Ethiopia               | ETB          | Ethiopian Birr     | 54.28107    | 40.2380   | 7.2936    | 64.0651    | 5.2648    | 51.5735    |
| Georgia                | GEL          | Lari               | 3.11394     | 2.3083    | 0.4184    | 3.6752     | 0.3020    | 2.9586     |
| Hong Kong              | HKD          | Hong Kong Dollar   | 8.2594      | 6.1226    | 1.1098    | 9.7481     | 0.8011    | 7.8474     |
| Hungary                | HUF          | Forint             | 385.83      | 286.0119  | 51.8428   | 455.3748   | 37.4222   | 366.5843   |
| Iceland                | ISK          | Iceland Krona      | 139.5       | 103.4099  | 18.7442   | 164.6445   | 13.5303   | 132.5416   |
| India                  | INR          | Indian Rupee       | 81.7115     | 60.5719   | 10.9793   | 96.4398    | 7.9253    | 77.6356    |
| Iraq                   | IQD          | Iraqi Dinar        | 1534.15267  | 1137.2518 | 206.1396  | 1810.6797  | 148.7995  | 1457.6272  |
| Israel                 | ILS          | New Israeli Sheqel | 3.5623      | 2.6407    | 0.4787    | 4.2044     | 0.3455    | 3.3846     |
| Japan                  | JPY          | Yen                | 134.46      | 99.6738   | 18.0670   | 158.6961   | 13.0415   | 127.7530   |
| Jordan                 | JOD          | Jordanian Dinar    | 0.74502     | 0.5523    | 0.1001    | 0.8793     | 0.0723    | 0.7079     |
| Kazakhstan             | KZT          | Tenge              | 455.32835   | 337.5303  | 61.1811   | 537.4001   | 44.1629   | 432.6160   |
| Korea, Republic of     | KRW          | Won                | 1343.21     | 995.7079  | 180.4832  | 1585.3201  | 130.2797  | 1276.2090  |
| Kuwait                 | KWD          | Kuwaiti Dinar      | 0.32228     | 0.2389    | 0.0433    | 0.3804     | 0.0313    | 0.3062     |
| Kyrgyzstan             | KGS          | Som                | 85.26396    | 63.2053   | 11.4567   | 100.6326   | 8.2699    | 81.0109    |
| Mauritania             | MRU          | Ouguiya New        | 38.28432    | 28.3798   | 5.1442    | 45.1850    | 3.7132    | 36.3747    |
| Mexico                 | MXN          | Mexican Peso       | 21.0043     | 15.5703   | 2.8223    | 24.7903    | 2.0372    | 19.9566    |
| Moldova, Republic of   | MDL          | Moldovan Leu       | 20.01714    | 14.8385   | 2.6896    | 23.6252    | 1.9415    | 19.0187    |
| Morocco                | MAD          | Moroccan Dirham    | 10.5536     | 7.8233    | 1.4181    | 12.4559    | 1.0236    | 10.0272    |
| New Zealand            | NZD          | New Zealand Dollar | 1.6551      | 1.2269    | 0.2224    | 1.9534     | 0.1605    | 1.5725     |
| North Macedonia        | MKD          | Denar              | 61.6949     | 45.7338   | 8.2898    | 72.8152    | 5.9839    | 58.6175    |
| Norway                 | NOK          | Norwegian Krone    | 10.3102     | 7.6428    | 1.3854    | 12.1686    | 1.0000    | 9.7959     |
| Pakistan               | PKR          | Pakistan Rupee     | 206.42696   | 153.0222  | 27.7370   | 243.6349   | 20.0216   | 196.1301   |
| Poland                 | PLN          | Zloty              | 4.6423      | 3.4413    | 0.6238    | 5.4791     | 0.4503    | 4.4107     |
| Qatar                  | QAR          | Qatari Rial        | 3.82638     | 2.8365    | 0.5141    | 4.5161     | 0.3711    | 3.6355     |
| Romania                | RON          | New Romanian Leu   | 4.9474      | 3.6675    | 0.6648    | 5.8392     | 0.4799    | 4.7006     |
| Russian Federation     | RUB          | Russian Ruble      | 67.61354    | 50.1212   | 9.0850    | 79.8007    | 6.5579    | 64.2409    |
| Serbia                 | RSD          | Serbian Dinar      | 117.47018   | 87.0795   | 15.7841   | 138.6439   | 11.3936   | 111.6106   |
| Singapore              | SGD          | Singapore Dollar   | 1.4576      | 1.0805    | 0.1959    | 1.7203     | 0.1414    | 1.3849     |
| Sweden                 | SEK          | Swedish Krona      | 10.5098     | 7.7908    | 1.4122    | 12.4042    | 1.0194    | 9.9856     |
| Switzerland            | CHF          | Swiss Franc        | 1.0265      | 0.7609    | 0.1379    | 1.2115     | 0.0996    | 0.9753     |
| Tajikistan             | TJS          | Somoni             | 13.12479    | 9.7293    | 1.7635    | 15.4905    | 1.2730    | 12.4701    |
| Thailand               | THB          | Baht               | 36.343      | 26.9407   | 4.8833    | 42.8937    | 3.5250    | 34.5302    |
| Tunisia                | TND          | Tunisian Dinar     | 3.2205      | 2.3873    | 0.4327    | 3.8010     | 0.3124    | 3.0599     |
| Turkey                 | TRY          | Turkish Lira       | 16.8037     | 12.4564   | 2.2579    | 19.8325    | 1.6298    | 15.9655    |
| Ukraine                | UAH          | Hryvnia            | 31.03586    | 23.0066   | 4.1702    | 36.6300    | 3.0102    | 29.4878    |
| United Arab Emirates   | AED          | UAE Dirham         | 3.85966     | 2.8611    | 0.5186    | 4.5554     | 0.3744    | 3.6671     |
| United Kingdom         | GBP          | Pound Sterling     | 0.84728     | 0.6281    | 0.1138    | 1.0000     | 0.0822    | 0.8050     |
| United States          | USD          | US Dollar          | 1.0525      | 0.7802    | 0.1414    | 1.2422     | 0.1021    | 1.0000     |
| Uzbekistan             | UZS          | Uzbekistan Sum     | 11715.05346 | 8684.2502 | 1574.1173 | 13826.6612 | 1136.2586 | 11130.6921 |

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