

NATO Parity Rates      Week      48      28-Nov-22      till      04-Dec-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7197	0.1345	1.1637	0.0043	0.9603
Afghanistan	AFN	Afghani	92.0397	66.2442	12.3761	107.1064	0.3973	88.3892
Albania	ALL	Lek	116.962	84.1817	15.7273	136.1084	0.5049	112.3231
Algeria	DZD	Algerian Dinar	143.618	103.3669	19.3115	167.1279	0.6199	137.9218
Armenia	AMD	Armenian Dram	408.306	293.8722	54.9027	475.1446	1.7624	392.1118
Australia	AUD	Australian Dollar	1.5414	1.1094	0.2073	1.7937	0.0067	1.4803
Azerbaijan	AZN	Azerbaijani Manat	1.75856	1.2657	0.2365	2.0464	0.0076	1.6888
Bahrain	BHD	Bahraini Dinar	0.39	0.2807	0.0524	0.4538	0.0017	0.3745
Belarus	BYN	Belarusian Ruble	2.6084	1.8774	0.3507	3.0354	0.0113	2.5049
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4077	0.2630	2.2760	0.0084	1.8783
Brazil	BRL	Brazilian Real	5.5504	3.9948	0.7463	6.4590	0.0240	5.3303
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4077	0.2630	2.2760	0.0084	1.8782
Cabo Verde	CVE	Cabo Verde Escudo	110.265	79.3616	14.8267	128.3151	0.4760	105.8917
Canada	CAD	Canadian Dollar	1.3894	1.0000	0.1868	1.6168	0.0060	1.3343
Chile	CLP	Chilean Peso	954.998	687.3456	128.4135	1111.3286	4.1222	917.1209
Colombia	COP	Colombian Peso	5065.32	3645.6888	681.1064	5894.4992	21.8643	4864.4195
Croatia	HRK	Croatian kuna	7.547	5.4318	1.0148	8.7824	0.0326	7.2477
Czechia	CZK	Czech Koruna	24.392	17.5558	3.2799	28.3849	0.1053	23.4246
Denmark	DKK	Danish Krone	7.4369	5.3526	1.0000	8.6543	0.0321	7.1419
Djibouti	DJF	Djibouti Franc	183.832	132.3103	24.7189	213.9248	0.7935	176.5409
Egypt	EGP	Egyptian Pound	25.3864	18.2715	3.4136	29.5421	0.1096	24.3795
Ethiopia	ETB	Ethiopian Birr	55.016	39.5969	7.3977	64.0220	0.2375	52.8340
Georgia	GEL	Lari	2.81042	2.0228	0.3779	3.2705	0.0121	2.6990
Hong Kong	HKD	Hong Kong Dollar	8.1324	5.8532	1.0935	9.4637	0.0351	7.8099
Hungary	HUF	Forint	413.33	297.4881	55.5783	480.9910	1.7841	396.9365
Iceland	ISK	Iceland Krona	146.5	105.4412	19.6991	170.4817	0.6324	140.6895
India	INR	Indian Rupee	85.0295	61.1987	11.4335	98.9486	0.3670	81.6571
Iraq	IQD	Iraqi Dinar	1507.66	1085.1159	202.7269	1754.4599	6.5078	1447.8632
Israel	ILS	New Israeli Shegel	3.5607	2.5628	0.4788	4.1436	0.0154	3.4195
Japan	JPY	Yen	143.9	103.5699	19.3495	167.4560	0.6211	138.1926
Jordan	JOD	Jordanian Dinar	0.733426	0.5279	0.0986	0.8535	0.0032	0.7043
Kazakhstan	KZT	Tenge	479.845	345.3613	64.5222	558.3943	2.0712	460.8134
Korea, Republic of	KRW	Won	1382.28	994.8755	185.8678	1608.5555	5.9666	1327.4561
Kuwait	KWD	Kuwaiti Dinar	0.318488	0.2292	0.0428	0.3706	0.0014	0.3059
Kyrgyzstan	KGS	Som	87.3407	62.8622	11.7442	101.6381	0.3770	83.8766
Mauntania	MRU	Ouguiya New	39.3269	28.3050	5.2881	45.7646	0.1698	37.7671
Mexico	MXN	Mexican Peso	20.1501	14.5027	2.7095	23.4486	0.0870	19.3509
Moldova, Republic of	MDL	Moldovan Leu	19.8701	14.3012	2.6718	23.1228	0.0858	19.0820
Morocco	MAD	Moroccan Dirham	11.0876	7.9801	1.4909	12.9026	0.0479	10.6478
New Zealand	NZD	New Zealand Dollar	1.6598	1.1946	0.2232	1.9315	0.0072	1.5940
Norway	NOK	Norwegian Krone	10.3435	7.4446	1.3908	12.0367	0.0446	9.9333
Pakistan	PKR	Pakistan Rupee	231.671	166.7418	31.1516	269.5949	1.0000	222.4825
Poland	PLN	Zloty	4.6958	3.3797	0.6314	5.4645	0.0203	4.5096
Qatar	QAR	Qatari Rial	3.7685	2.7123	0.5067	4.3854	0.0163	3.6190
Republic of North Macedonia	MKD	Denar	61.6942	44.4035	8.2957	71.7934	0.2663	59.2473
Romania	RON	New Romanian Leu	4.9205	3.5415	0.6616	5.7260	0.0212	4.7253
Russian Federation	RUB	Russian Ruble	62.7552	45.1671	8.4384	73.0281	0.2709	60.2662
Serbia	RSD	Serbian Dinar	117.31	84.4321	15.7740	136.5133	0.5064	112.6573
Singapore	SGD	Singapore Dollar	1.4319	1.0306	0.1925	1.6663	0.0062	1.3751
Sweden	SEK	Swedish Krona	10.8573	7.8144	1.4599	12.6346	0.0469	10.4267
Switzerland	CHF	Swiss Franc	0.9818	0.7066	0.1320	1.1425	0.0042	0.9429
Tajikistan	TJS	Somoni	10.3688	7.4628	1.3942	12.0661	0.0448	9.9576
Thailand	THB	Baht	37.258	26.8159	5.0099	43.3570	0.1608	35.7803
Tunisia	TND	Tunisian Dinar	3.36106	2.4191	0.4519	3.9113	0.0145	3.2278
Türkiye	TRY	Turkish Lira	19.3969	13.9606	2.6082	22.5721	0.0837	18.6276
Ukraine	UAH	Hryvnia	38.1744	27.4755	5.1331	44.4234	0.1648	36.6603
United Arab Emirates	AED	UAE Dirham	3.7996	2.7347	0.5109	4.4216	0.0164	3.6489
United Kingdom	GBP	Pound Sterling	0.85933	0.6185	0.1155	1.0000	0.0037	0.8252
United States	USD	US Dollar	1.0413	0.7495	0.1400	1.2118	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11583.2	8336.8360	1557.5307	13479.3386	49.9985	11123.7876

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.