

NATO Parity Rates Week 5 30-Jan-23 till 05-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6864	0.1344	1.1371	0.0040	0.9179
Afghanistan	AFN	Afghani	97.0004	66.5846	13.0407	110.2967	0.3854	89.0320
Albania	ALL	Lek	116.434	79.9245	15.6533	132.3941	0.4626	106.8692
Algeria	DZD	Algerian Dinar	147.909	101.5301	19.8848	168.1835	0.5877	135.7586
Armenia	AMD	Armenian Dram	430.674	295.6301	57.8995	489.7083	1.7113	395.2951
Australia	AUD	Australian Dollar	1.5308	1.0508	0.2058	1.7406	0.0061	1.4050
Azerbaijan	AZN	Azerbaijani Manat	1.85206	1.2713	0.2490	2.1059	0.0074	1.6999
Bahrain	BHD	Bahraini Dinar	0.410732	0.2819	0.0552	0.4670	0.0016	0.3770
Belarus	BYN	Belarusian Ruble	2.74744	1.8859	0.3694	3.1240	0.0109	2.5217
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3426	0.2629	2.2239	0.0078	1.7952
Brazil	BRL	Brazilian Real	5.5572	3.8147	0.7471	6.3189	0.0221	5.1007
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3425	0.2629	2.2239	0.0078	1.7951
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.6899	14.8240	125.3795	0.4381	101.2070
Canada	CAD	Canadian Dollar	1.4568	1.0000	0.1959	1.6565	0.0058	1.3371
Chile	CLP	Chilean Peso	874.15	600.0481	117.5201	993.9735	3.4734	802.3405
Colombia	COP	Colombian Peso	4927.82	3382.6332	662.4928	5603.2975	19.5804	4523.0106
Czechia	CZK	Czech Koruna	23.818	16.3495	3.2021	27.0828	0.0946	21.8614
Denmark	DKK	Danish Krone	7.4633	5.1059	1.0000	8.4579	0.0296	6.8273
Djibouti	DJF	Djibouti Franc	193.606	132.8981	26.0283	220.1444	0.7693	177.7017
Egypt	EGP	Egyptian Pound	32.5602	22.3505	4.3774	37.0234	0.1294	29.8855
Ethiopia	ETB	Ethiopian Birr	58.3716	40.0684	7.8474	66.3728	0.2319	53.5765
Georgia	GEL	Lari	2.87672	1.9747	0.3867	3.2710	0.0114	2.6404
Hong Kong	HKD	Hong Kong Dollar	8.5295	5.8550	1.1467	9.6987	0.0339	7.8288
Hungary	HUF	Forint	387.38	265.9116	52.0791	440.4798	1.5392	355.5576
Iceland	ISK	Iceland Krona	156.5	107.4272	21.0398	177.9521	0.6218	143.6439
India	INR	Indian Rupee	88.8255	60.9730	11.9416	101.0012	0.3529	81.5287
Iraq	IQD	Iraqi Dinar	1588.6	1090.4723	213.5703	1806.3562	6.3122	1458.1000
Israel	ILS	New Israeli Shegel	3.7091	2.5461	0.4986	4.2175	0.0147	3.4044
Japan	JPY	Yen	141.38	97.0483	19.0070	160.7596	0.5618	129.7659
Jordan	JOD	Jordanian Dinar	0.772422	0.5302	0.1038	0.8783	0.0031	0.7090
Kazakhstan	KZT	Tenge	502.486	344.9245	67.5539	571.3639	1.9966	461.2079
Korea, Republic of	KRW	Won	1342.51	921.5472	180.4861	1526.5336	5.3344	1232.2258
Kuwait	KWD	Kuwaiti Dinar	0.332539	0.2283	0.0447	0.3781	0.0013	0.3052
Kyrgyzstan	KGS	Som	93.7702	64.3672	12.6064	106.6237	0.3726	86.0672
Mauritania	MRU	Ouguiya New	39.4756	27.0975	5.3071	44.8867	0.1569	36.2328
Mexico	MXN	Mexican Peso	20.5275	14.0908	2.7597	23.3413	0.0816	18.8412
Moldova, Republic of	MDL	Moldovan Leu	20.5221	14.0871	2.7590	23.3352	0.0815	18.8363
Morocco	MAD	Moroccan Dirham	11.0331	7.5735	1.4833	12.5455	0.0438	10.1268
New Zealand	NZD	New Zealand Dollar	1.6799	1.1531	0.2258	1.9102	0.0067	1.5419
Norway	NOK	Norwegian Krone	10.762	7.3874	1.4468	12.2372	0.0428	9.8779
Pakistan	PKR	Pakistan Rupee	251.671	172.7560	33.8345	286.1686	1.0000	230.9968
Poland	PLN	Zloty	4.7195	3.2396	0.6345	5.3664	0.0188	4.3318
Qatar	QAR	Qatari Rial	3.97125	2.7260	0.5339	4.5156	0.0158	3.6450
Republic of North Macedonia	MKD	Denar	61.695	42.3497	8.2942	70.1518	0.2451	56.6269
Romania	RON	New Romanian Leu	4.8818	3.3510	0.6563	5.5510	0.0194	4.4808
Russian Federation	RUB	Russian Ruble	75.2898	51.6816	10.1219	85.6101	0.2992	69.1049
Serbia	RSD	Serbian Dinar	117.368	80.5656	15.7789	133.4561	0.4664	107.7265
Singapore	SGD	Singapore Dollar	1.4292	0.9811	0.1921	1.6251	0.0057	1.3118
Sweden	SEK	Swedish Krona	11.1763	7.6718	1.5025	12.7083	0.0444	10.2582
Switzerland	CHF	Swiss Franc	1.0002	0.6866	0.1345	1.1373	0.0040	0.9180
Tajikistan	TJS	Somoni	11.1702	7.6676	1.5017	12.7013	0.0444	10.2526
Thailand	THB	Baht	35.687	24.4968	4.7977	40.5788	0.1418	32.7554
Tunisia	TND	Tunisian Dinar	3.36856	2.3123	0.4529	3.8303	0.0134	3.0918
Türkiye	TRY	Turkish Lira	20.4961	14.0693	2.7555	23.3056	0.0814	18.8124
Ukraine	UAH	Hryvnia	40.1262	27.5441	5.3945	45.6265	0.1594	36.8299
United Arab Emirates	AED	UAE Dirham	4.00162	2.7469	0.5380	4.5501	0.0159	3.6729
United Kingdom	GBP	Pound Sterling	0.87945	0.6037	0.1182	1.0000	0.0035	0.8072
United States	USD	US Dollar	1.0895	0.7479	0.1465	1.2388	0.0043	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12279.2	8428.8852	1650.8073	13962.3628	48.7907	11270.4911

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.