

NATO Parity Rates Week 44 31-Oct-22 till 06-Nov-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7314	0.1344	1.1528	0.0045	0.9963
Afghanistan	AFN	Afghani	86.9796	63.6188	11.6928	100.2704	0.3955	86.6590
Albania	ALL	Lek	118.194	86.4497	15.8891	136.2545	0.5374	117.7583
Algeria	DZD	Algerian Dinar	140.549	102.8006	18.8943	162.0255	0.6391	140.0309
Armenia	AMD	Armenian Dram	400.68	293.0661	53.8643	461.9056	1.8219	399.2029
Australia	AUD	Australian Dollar	1.561	1.1417	0.2098	1.7995	0.0071	1.5552
Azerbaijan	AZN	Azerbaijani Manat	1.70404	1.2464	0.2291	1.9644	0.0077	1.6978
Bahrain	BHD	Bahraini Dinar	0.377916	0.2764	0.0508	0.4357	0.0017	0.3765
Belarus	BYN	Belarusian Ruble	2.53216	1.8521	0.3404	2.9191	0.0115	2.5228
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4305	0.2629	2.2547	0.0089	1.9486
Brazil	BRL	Brazilian Real	5.3889	3.9416	0.7244	6.2123	0.0245	5.3690
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4305	0.2629	2.2547	0.0089	1.9486
Cabo Verde	CVE	Cabo Verde Escudo	110.265	80.6502	14.8232	127.1140	0.5014	109.8585
Canada	CAD	Canadian Dollar	1.3672	1.0000	0.1838	1.5761	0.0062	1.3622
Chile	CLP	Chilean Peso	961.552	703.3002	129.2634	1108.4812	4.3722	958.0074
Colombia	COP	Colombian Peso	4948.9	3619.7338	665.2910	5705.1127	22.5030	4930.6566
Croatia	HRK	Croatian kuna	7.533	5.5098	1.0127	8.6841	0.0343	7.5052
Czechia	CZK	Czech Koruna	24.53	17.9418	3.2976	28.2783	0.1115	24.4396
Denmark	DKK	Danish Krone	7.4387	5.4408	1.0000	8.5754	0.0338	7.4113
Djibouti	DJF	Djibouti Franc	178.132	130.2896	23.9467	205.3513	0.8100	177.4753
Egypt	EGP	Egyptian Pound	19.754	14.4485	2.6556	22.7725	0.0898	19.6812
Ethiopia	ETB	Ethiopian Birr	52.8118	38.6277	7.0996	60.8817	0.2401	52.6171
Georgia	GEL	Lari	2.76238	2.0205	0.3714	3.1845	0.0126	2.7522
Hong Kong	HKD	Hong Kong Dollar	7.8782	5.7623	1.0591	9.0820	0.0358	7.8492
Hungary	HUF	Forint	412.15	301.4555	55.4062	475.1282	1.8741	410.6307
Iceland	ISK	Iceland Krona	143.1	104.6665	19.2372	164.9663	0.6507	142.5725
India	INR	Indian Rupee	82.656	60.4564	11.1116	95.2862	0.3758	82.3513
Iraq	IQD	Iraqi Dinar	1457.49	1066.0401	195.9334	1680.2006	6.6273	1452.1172
Israel	ILS	New Israeli Shegel	3.5376	2.5875	0.4756	4.0782	0.0161	3.5246
Japan	JPY	Yen	147.37	107.7896	19.8113	169.8888	0.6701	146.8267
Jordan	JOD	Jordanian Dinar	0.710684	0.5198	0.0955	0.8193	0.0032	0.7081
Kazakhstan	KZT	Tenge	470.308	343.9936	63.2245	542.1730	2.1385	468.5743
Korea, Republic of	KRW	Won	1428.57	1044.8874	192.0457	1646.8615	6.4958	1423.3038
Kuwait	KWD	Kuwaiti Dinar	0.310268	0.2269	0.0417	0.3577	0.0014	0.3091
Kyrgyzstan	KGS	Som	82.8886	60.6265	11.1429	95.5543	0.3769	82.5830
Mauntania	MRU	Ouguiya New	37.8961	27.7180	5.0945	43.6868	0.1723	37.7564
Mexico	MXN	Mexican Peso	20.015	14.6394	2.6907	23.0734	0.0910	19.9412
Moldova, Republic of	MDL	Moldovan Leu	19.3543	14.1562	2.6018	22.3117	0.0880	19.2830
Morocco	MAD	Moroccan Dirham	10.8942	7.9683	1.4645	12.5589	0.0495	10.8540
New Zealand	NZD	New Zealand Dollar	1.7316	1.2665	0.2328	1.9962	0.0079	1.7252
Norway	NOK	Norwegian Krone	10.342	7.5644	1.3903	11.9223	0.0470	10.3039
Pakistan	PKR	Pakistan Rupee	219.922	160.8558	29.5646	253.5270	1.0000	219.1113
Poland	PLN	Zloty	4.7585	3.4805	0.6397	5.4856	0.0216	4.7410
Qatar	QAR	Qatari Rial	3.64212	2.6639	0.4896	4.1987	0.0166	3.6287
Republic of North Macedonia	MKD	Denar	61.6366	45.0824	8.2859	71.0549	0.2803	61.4094
Romania	RON	New Romanian Leu	4.8893	3.5761	0.6573	5.6364	0.0222	4.8713
Russian Federation	RUB	Russian Ruble	61.6722	45.1084	8.2907	71.0960	0.2804	61.4449
Serbia	RSD	Serbian Dinar	117.293	85.7907	15.7679	135.2159	0.5333	116.8606
Singapore	SGD	Singapore Dollar	1.4154	1.0353	0.1903	1.6317	0.0064	1.4102
Sweden	SEK	Swedish Krona	10.9583	8.0151	1.4731	12.6328	0.0498	10.9179
Switzerland	CHF	Swiss Franc	0.9949	0.7277	0.1337	1.1469	0.0045	0.9912
Tajikistan	TJS	Somoni	10.0851	7.3765	1.3558	11.6261	0.0459	10.0479
Thailand	THB	Baht	37.975	27.7757	5.1051	43.7777	0.1727	37.8350
Tunisia	TND	Tunisian Dinar	3.24526	2.3737	0.4363	3.7411	0.0148	3.2333
Türkiye	TRY	Turkish Lira	18.681	13.6637	2.5113	21.5355	0.0849	18.6121
Ukraine	UAH	Hryvnia	36.9242	27.0072	4.9638	42.5664	0.1679	36.7881
United Arab Emirates	AED	UAE Dirham	3.68178	2.6929	0.4949	4.2444	0.0167	3.6682
United Kingdom	GBP	Pound Sterling	0.86745	0.6345	0.1166	1.0000	0.0039	0.8643
United States	USD	US Dollar	1.0037	0.7341	0.1349	1.1571	0.0046	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11128.8	8139.8479	1496.0679	12829.3273	50.6034	11087.7752

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.