

NATO Parity Rates Week 38 19-Sep-22 till 25-Sep-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7592	0.1345	1.1503	0.0988	1.0008
Afghanistan	AFN	Afghani	88.7521	67.3794	11.9345	102.0914	8.7697	88.8232
Albania	ALL	Lek	117.072	88.8794	15.7427	134.6677	11.5680	117.1657
Algeria	DZD	Algerian Dinar	140.828	106.9147	18.9371	161.9942	13.9154	140.9408
Armenia	AMD	Armenian Dram	407.851	309.6348	54.8437	469.1502	40.3003	408.1775
Australia	AUD	Australian Dollar	1.4853	1.1276	0.1997	1.7085	0.1468	1.4865
Azerbaijan	AZN	Azerbaijani Manat	1.69802	1.2891	0.2283	1.9532	0.1678	1.6994
Bahrain	BHD	Bahraini Dinar	0.376552	0.2859	0.0506	0.4331	0.0372	0.3769
Belarus	BYN	Belarusian Ruble	2.54223	1.9300	0.3419	2.9243	0.2512	2.5443
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4848	0.2630	2.2498	0.1933	1.9574
Brazil	BRL	Brazilian Real	5.1837	3.9354	0.6971	5.9628	0.5122	5.1879
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4848	0.2630	2.2498	0.1933	1.9574
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.7117	14.8273	126.8376	10.8954	110.3533
Canada	CAD	Canadian Dollar	1.3172	1.0000	0.1771	1.5152	0.1302	1.3183
Chile	CLP	Chilean Peso	917.614	696.6398	123.3916	1055.5295	90.6706	918.3487
Colombia	COP	Colombian Peso	4397.59	3338.5894	591.3442	5058.5387	434.5316	4401.1109
Croatia	HRK	Croatian kuna	7.5258	5.7135	1.0120	8.6569	0.7436	7.5318
Czechia	CZK	Czech Koruna	24.518	18.6137	3.2969	28.2030	2.4227	24.5376
Denmark	DKK	Danish Krone	7.4366	5.6458	1.0000	8.5543	0.7348	7.4426
Djibouti	DJF	Djibouti Franc	177.504	134.7586	23.8690	204.1825	17.5394	177.6461
Egypt	EGP	Egyptian Pound	19.3429	14.6849	2.6010	22.2501	1.9113	19.3584
Ethiopia	ETB	Ethiopian Birr	53.1842	40.3767	7.1517	61.1777	5.2552	53.2268
Georgia	GEL	Lari	2.82086	2.1416	0.3793	3.2448	0.2787	2.8231
Hong Kong	HKD	Hong Kong Dollar	7.8423	5.9538	1.0546	9.0210	0.7749	7.8486
Hungary	HUF	Forint	407.15	309.1026	54.7495	468.3438	40.2310	407.4760
Iceland	ISK	Iceland Krona	138.7	105.2991	18.6510	159.5463	13.7051	138.8110
India	INR	Indian Rupee	79.7119	60.5162	10.7189	91.6924	7.8764	79.7757
Iraq	IQD	Iraqi Dinar	1470.12	1116.0947	197.6871	1691.0760	145.2645	1471.2970
Israel	ILS	New Israeli Sheqel	3.4384	2.6104	0.4624	3.9552	0.3398	3.4412
Japan	JPY	Yen	143.43	108.8901	19.2870	164.9872	14.1725	143.5448
Jordan	JOD	Jordanian Dinar	0.708175	0.5376	0.0952	0.8146	0.0700	0.7087
Kazakhstan	KZT	Tenge	474.804	360.3128	63.8200	545.9360	46.8962	474.9840
Korea, Republic of	KRW	Won	1397.18	1060.7197	187.8789	1607.1733	138.0572	1398.2986
Kuwait	KWD	Kuwaiti Dinar	0.308316	0.2341	0.0415	0.3547	0.0305	0.3086
Kyrgyzstan	KGS	Som	81.7009	62.0262	10.9863	93.9804	8.0730	81.7663
Mauritania	MRU	Ouguiya New	37.9662	28.8234	5.1053	43.6724	3.7515	37.9966
Mexico	MXN	Mexican Peso	20.0021	15.1853	2.6897	23.0084	1.9764	20.0181
Moldova, Republic of	MDL	Moldovan Leu	19.3834	14.7156	2.6065	22.2967	1.9153	19.3989
Morocco	MAD	Moroccan Dirham	10.7763	8.1812	1.4491	12.3960	1.0648	10.7849
New Zealand	NZD	New Zealand Dollar	1.6689	1.2670	0.2244	1.9197	0.1649	1.6702
North Macedonia	MKD	Denar	61.495	46.6862	8.2692	70.7376	6.0764	61.5442
Norway	NOK	Norwegian Krone	10.1203	7.6832	1.3609	11.6414	1.0000	10.1284
Pakistan	PKR	Pakistan Rupee	234.068	177.7012	31.4751	269.2479	23.1286	234.2554
Poland	PLN	Zloty	4.7273	3.5889	0.6357	5.4378	0.4671	4.7311
Qatar	QAR	Qatari Rial	3.63896	2.7611	0.4891	4.1836	0.3594	3.6399
Romania	RON	New Romanian Leu	4.9238	3.7381	0.6621	5.6638	0.4865	4.9277
Russian Federation	RUB	Russian Ruble	59.8498	45.4371	8.0480	68.8451	5.9138	59.8977
Serbia	RSD	Serbian Dinar	117.318	89.0662	15.7758	134.9507	11.5923	117.4119
Singapore	SGD	Singapore Dollar	1.4062	1.0676	0.1891	1.6175	0.1389	1.4073
Sweden	SEK	Swedish Krona	10.69	8.1157	1.4375	12.2967	1.0563	10.6986
Switzerland	CHF	Swiss Franc	0.9572	0.7267	0.1287	1.1011	0.0946	0.9580
Tajikistan	TJS	Somoni	10.1519	7.7072	1.3651	11.6777	1.0031	10.1600
Thailand	THB	Baht	36.816	27.9502	4.9506	42.3494	3.6378	36.8455
Tunisia	TND	Tunisian Dinar	3.1862	2.4189	0.4284	3.6651	0.3148	3.1888
Turkey	TRY	Turkish Lira	18.2477	13.8534	2.4538	20.9903	1.8031	18.2623
Ukraine	UAH	Hryvnia	37.0777	28.1489	4.9858	42.6504	3.6637	37.1074
United Arab Emirates	AED	UAE Dirham	3.6688	2.7853	0.4933	4.2202	0.3625	3.6717
United Kingdom	GBP	Pound Sterling	0.86934	0.6600	0.1169	1.0000	0.0859	0.8700
United States	USD	US Dollar	0.9992	0.7586	0.1344	1.1494	0.0987	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11020	8366.2314	1481.8600	12676.2832	1088.9005	11028.8231

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.