

NATO Parity Rates    Week    39    26-Sep-22    till    02-Oct-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7531	0.1345	1.1461	0.0977	1.0117
Afghanistan	AFN	Afghani	87.6	65.9738	11.7797	100.3942	8.5589	88.6281
Albania	ALL	Lek	116.162	87.4846	15.6205	133.1278	11.3495	117.5253
Algeria	DZD	Algerian Dinar	139.378	104.9691	18.7424	159.7346	13.6178	141.0138
Armenia	AMD	Armenian Dram	413.782	311.6298	55.6420	474.2161	40.4281	418.6382
Australia	AUD	Australian Dollar	1.484	1.1176	0.1996	1.7007	0.1450	1.5014
Azerbaijan	AZN	Azerbaijani Manat	1.68378	1.2681	0.2264	1.9297	0.1645	1.7035
Bahrain	BHD	Bahraini Dinar	0.373412	0.2812	0.0502	0.4279	0.0365	0.3778
Belarus	BYN	Belarusian Ruble	2.50571	1.8871	0.3369	2.8717	0.2448	2.5351
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4730	0.2630	2.2415	0.1911	1.9788
Brazil	BRL	Brazilian Real	5.0677	3.8166	0.6815	5.8079	0.4951	5.1272
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4730	0.2630	2.2415	0.1911	1.9788
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.0434	14.8275	126.3695	10.7733	111.5591
Canada	CAD	Canadian Dollar	1.3278	1.0000	0.1786	1.5217	0.1297	1.3434
Chile	CLP	Chilean Peso	926.736	697.9485	124.6199	1062.0886	90.5458	937.6123
Colombia	COP	Colombian Peso	4374.62	3294.6377	588.2633	5013.5463	427.4177	4425.9611
Croatia	HRK	Croatian kuna	7.5235	5.6661	1.0117	8.6223	0.7351	7.6118
Czechia	CZK	Czech Koruna	24.657	18.5698	3.3157	28.2582	2.4091	24.9464
Denmark	DKK	Danish Krone	7.4365	5.6006	1.0000	8.5226	0.7266	7.5238
Djibouti	DJF	Djibouti Franc	176.014	132.5606	23.6689	201.7214	17.1973	178.0797
Egypt	EGP	Egyptian Pound	19.274	14.5157	2.5918	22.0890	1.8831	19.5002
Ethiopia	ETB	Ethiopian Birr	52.0872	39.2282	7.0043	59.6947	5.0891	52.6985
Georgia	GEL	Lari	2.92238	2.2009	0.3930	3.3492	0.2855	2.9567
Hong Kong	HKD	Hong Kong Dollar	7.7583	5.8430	1.0433	8.8914	0.7580	7.8494
Hungary	HUF	Forint	405.25	305.2041	54.4947	464.4380	39.5945	410.0061
Iceland	ISK	Iceland Krona	139.9	105.3623	18.8126	160.3328	13.6688	141.5419
India	INR	Indian Rupee	79.897	60.1725	10.7439	91.5662	7.8063	80.8347
Iraq	IOD	Iraqi Dinar	1448.9	1091.2035	194.8363	1660.5162	141.5633	1465.9045
Israel	ILS	New Israeli Sheqel	3.4216	2.5769	0.4601	3.9213	0.3343	3.4618
Japan	JPY	Yen	139.18	104.8200	18.7158	159.5077	13.5984	140.8134
Jordan	JOD	Jordanian Dinar	0.702236	0.5289	0.0944	0.8048	0.0686	0.7105
Kazakhstan	KZT	Tenge	473.784	356.8188	63.7106	542.9816	46.2906	479.3444
Korea, Republic of	KRW	Won	1384.79	1042.9206	186.2153	1587.0427	135.2995	1401.0421
Kuwait	KWD	Kuwaiti Dinar	0.306218	0.2306	0.0412	0.3509	0.0299	0.3098
Kyrgyzstan	KGS	Som	80.3923	60.5455	10.8105	92.1338	7.8546	81.3358
Mauritania	MRU	Ouguiya New	37.2316	28.0401	5.0066	42.6694	3.6377	37.6686
Mexico	MXN	Mexican Peso	19.6129	14.7710	2.6374	22.4774	1.9163	19.8431
Moldova, Republic of	MDL	Moldovan Leu	19.2187	14.4741	2.5844	22.0256	1.8777	19.4443
Morocco	MAD	Moroccan Dirham	10.6116	7.9919	1.4270	12.1615	1.0368	10.7361
New Zealand	NZD	New Zealand Dollar	1.6832	1.2677	0.2263	1.9290	0.1645	1.7030
North Macedonia	MKD	Denar	61.495	46.3135	8.2693	70.4765	6.0083	62.2167
Norway	NOK	Norwegian Krone	10.235	7.7082	1.3763	11.7299	1.0000	10.3551
Pakistan	PKR	Pakistan Rupee	237.076	178.5480	31.8801	271.7017	23.1633	239.8584
Poland	PLN	Zloty	4.7592	3.5843	0.6400	5.4543	0.4650	4.8151
Qatar	QAR	Qatari Rial	3.6065	2.7161	0.4850	4.1332	0.3524	3.6488
Romania	RON	New Romanian Leu	4.9411	3.7213	0.6644	5.6628	0.4828	4.9991
Russian Federation	RUB	Russian Ruble	60.5874	45.6299	8.1473	69.4364	5.9196	61.2985
Serbia	RSD	Serbian Dinar	117.307	88.3469	15.7745	134.4400	11.4614	118.6837
Singapore	SGD	Singapore Dollar	1.3998	1.0542	0.1882	1.6042	0.1368	1.4162
Sweden	SEK	Swedish Krona	10.8724	8.1883	1.4620	12.4603	1.0623	11.0000
Switzerland	CHF	Swiss Franc	0.9884	0.7293	0.1302	1.1098	0.0946	0.9798
Tajikistan	TJS	Somoni	9.99126	7.5247	1.3435	11.4505	0.9762	10.1085
Thailand	THB	Baht	36.803	27.7173	4.9490	42.1782	3.5958	37.2349
Tunisia	TND	Tunisian Dinar	3.15332	2.3748	0.4240	3.6139	0.3081	3.1903
Turkey	TRY	Turkish Lira	18.1559	13.6737	2.4415	20.8076	1.7739	18.3690
Ukraine	UAH	Hryvnia	36.6206	27.5799	4.9244	41.9691	3.5780	37.0504
United Arab Emirates	AED	UAE Dirham	3.63802	2.7399	0.4892	4.1694	0.3554	3.6807
United Kingdom	GBP	Pound Sterling	0.87256	0.6571	0.1173	1.0000	0.0853	0.8828
United States	USD	US Dollar	0.9884	0.7444	0.1329	1.1328	0.0966	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10960.8	8254.8577	1473.9192	12561.6577	1070.9135	11089.4375

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.