

NATO Parity Rates Week 23 06-Jun-22 till 12-Jun-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7396	0.1344	1.1738	0.0992	0.9353
Afghanistan	AFN	Afghani	95.28026	70.4736	12.8080	111.8379	9.4482	89.1136
Albania	ALL	Lek	120.43164	89.0767	16.1890	141.3600	11.9423	112.6371
Algeria	DZD	Algerian Dinar	155.65274	115.1278	20.9236	182.7017	15.4348	145.5787
Armenia	AMD	Armenian Dram	479.25518	354.4787	64.4238	562.5391	47.5239	448.2372
Australia	AUD	Australian Dollar	1.4829	1.0968	0.1993	1.7406	0.1470	1.3869
Azerbaijan	AZN	Azerbaijani Manat	1.81749	1.3443	0.2443	2.1333	0.1802	1.6999
Bahrain	BHD	Bahraini Dinar	0.40305	0.2981	0.0542	0.4731	0.0400	0.3770
Belarus	BYN	Belarusian Ruble	3.6061	2.6672	0.4847	4.2328	0.3576	3.3727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4466	0.2629	2.2957	0.1939	1.8292
Brazil	BRL	Brazilian Real	5.1335	3.7970	0.6901	6.0256	0.5090	4.8013
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4466	0.2629	2.2957	0.1939	1.8292
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.5570	14.8224	129.4266	10.9341	103.1285
Canada	CAD	Canadian Dollar	1.352	1.0000	0.1817	1.5869	0.1341	1.2645
Chile	CLP	Chilean Peso	881.35716	651.8914	118.4763	1034.5175	87.3972	824.3146
Colombia	COP	Colombian Peso	4185.71408	3095.9424	562.6640	4913.0983	415.0641	3914.8093
Croatia	HRK	Croatian kuna	7.5325	5.5714	1.0126	8.8415	0.7469	7.0450
Czechia	CZK	Czech Koruna	24.702	18.2707	3.3206	28.9947	2.4495	23.1033
Denmark	DKK	Danish Krone	7.4391	5.5023	1.0000	8.7319	0.7377	6.9576
Djibouti	DJF	Djibouti Franc	189.99218	140.5268	25.5397	223.0086	18.8400	177.6956
Egypt	EGP	Egyptian Pound	19.90526	14.7228	2.6758	23.3644	1.9738	18.6170
Ethiopia	ETB	Ethiopian Birr	55.30444	40.9057	7.4343	64.9151	5.4841	51.7251
Georgia	GEL	Lari	3.22633	2.3863	0.4337	3.7870	0.3199	3.0175
Hong Kong	HKD	Hong Kong Dollar	8.3896	6.2053	1.1278	9.8475	0.8319	7.8466
Hungary	HUF	Forint	394.9	292.0858	53.0844	463.5249	39.1591	369.3416
Iceland	ISK	Iceland Krona	136.9	101.2574	18.4028	160.6902	13.5753	128.0397
India	INR	Indian Rupee	82.922	61.3328	11.1468	97.3320	8.2227	77.5552
Iraq	IOD	Iraqi Dinar	1558.8569	1153.0007	209.5491	1829.7516	154.5795	1457.9657
Israel	ILS	New Israeli Sheqel	3.5705	2.6409	0.4800	4.1910	0.3541	3.3394
Japan	JPY	Yen	138.72	102.6036	18.6474	162.8265	13.7558	129.7419
Jordan	JOD	Jordanian Dinar	0.758	0.5607	0.1019	0.8897	0.0752	0.7089
Kazakhstan	KZT	Tenge	457.39896	338.3128	61.4858	536.8847	45.3566	427.7955
Korea, Republic of	KRW	Won	1334.06	986.7308	179.3308	1565.8900	132.2882	1247.7179
Kuwait	KWD	Kuwaiti Dinar	0.32734	0.2421	0.0440	0.3842	0.0325	0.3062
Kyrgyzstan	KGS	Som	85.94394	63.5680	11.5530	100.8791	8.5224	80.3815
Mauritania	MRU	Ouguiya New	38.9941	28.8418	5.2418	45.7704	3.8667	36.4704
Mexico	MXN	Mexican Peso	20.9831	15.5200	2.8207	24.6295	2.0807	19.6250
Moldova, Republic of	MDL	Moldovan Leu	20.31417	15.0253	2.7307	23.8443	2.0144	18.9994
Morocco	MAD	Moroccan Dirham	10.54898	7.8025	1.4180	12.3822	1.0461	9.8662
New Zealand	NZD	New Zealand Dollar	1.6413	1.2140	0.2206	1.9265	0.1628	1.5351
North Macedonia	MKD	Denar	61.695	45.6324	8.2933	72.4162	6.1178	57.7020
Norway	NOK	Norwegian Krone	10.0845	7.4589	1.3556	11.8370	1.0000	9.4318
Pakistan	PKR	Pakistan Rupee	212.04951	156.8414	28.5047	248.8990	21.0273	198.3254
Poland	PLN	Zloty	4.5787	3.3866	0.6155	5.3744	0.4540	4.2824
Qatar	QAR	Qatari Rial	3.89782	2.8830	0.5240	4.5752	0.3865	3.6455
Romania	RON	New Romanian Leu	4.9398	3.6537	0.6640	5.7982	0.4898	4.6201
Russian Federation	RUB	Russian Ruble	66.98118	49.5423	9.0039	78.6210	6.6420	62.6461
Serbia	RSD	Serbian Dinar	117.44571	86.8681	15.7876	137.8552	11.6462	109.8445
Singapore	SGD	Singapore Dollar	1.4701	1.0874	0.1976	1.7256	0.1458	1.3750
Sweden	SEK	Swedish Krona	10.4705	7.7445	1.4075	12.2900	1.0383	9.7928
Switzerland	CHF	Swiss Franc	1.0264	0.7592	0.1380	1.2048	0.1018	0.9600
Tajikistan	TJS	Somoni	12.1484	8.9855	1.6330	14.2595	1.2047	11.3621
Thailand	THB	Baht	36.754	27.1849	4.9407	43.1410	3.6446	34.3752
Tunisia	TND	Tunisian Dinar	3.24054	2.3968	0.4356	3.8037	0.3213	3.0308
Turkey	TRY	Turkish Lira	17.6175	13.0307	2.3682	20.6790	1.7470	16.4773
Ukraine	UAH	Hryvnia	31.54336	23.3309	4.2402	37.0249	3.1279	29.5018
United Arab Emirates	AED	UAE Dirham	3.92894	2.9045	0.5279	4.6094	0.3894	3.6728
United Kingdom	GBP	Pound Sterling	0.85195	0.6301	0.1145	1.0000	0.0845	0.7968
United States	USD	US Dollar	1.0692	0.7908	0.1437	1.2550	0.1060	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11753.49447	8693.4131	1579.9619	13795.9909	1165.5010	10992.7932

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.