

NATO Parity Rates Week 27 04-Jul-22 till 10-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7449	0.1344	1.1652	0.0966	0.9627
Afghanistan	AFN	Afghani	82.8024	69.1266	12.4748	108.1361	8.9677	89.3448
Albania	ALL	Lek	118.997	88.6384	15.9959	138.6588	11.4990	114.5634
Algeria	DZD	Algerian Dinar	153.378	114.2480	20.6175	178.7206	14.8213	147.6634
Armenia	AMD	Armenian Dram	428.925	319.4972	57.6574	499.7961	41.4480	412.9441
Australia	AUD	Australian Dollar	1.5099	1.1247	0.2030	1.7594	0.1459	1.4536
Azerbaijan	AZN	Azerbaijani Manat	1.78327	1.3283	0.2397	2.0779	0.1723	1.7168
Bahrain	BHD	Bahraini Dinar	0.395494	0.2946	0.0532	0.4608	0.0382	0.3808
Belarus	BYN	Belarusian Ruble	3.54921	2.6437	0.4771	4.1356	0.3430	3.4170
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4569	0.2629	2.2790	0.1890	1.8830
Brazil	BRL	Brazilian Real	5.4229	4.0394	0.7290	6.3189	0.5240	5.2209
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4568	0.2629	2.2790	0.1890	1.8829
Cabo Verde	CVE	Cabo Verde Escudo	110.265	82.1341	14.8222	128.4840	10.6552	106.1567
Canada	CAD	Canadian Dollar	1.3425	1.0000	0.1805	1.5643	0.1297	1.2925
Chile	CLP	Chilean Peso	961.656	716.3173	129.2687	1120.5500	92.9271	925.8265
Colombia	COP	Colombian Peso	4310.53	3210.8231	579.4346	5022.7569	416.5367	4149.9278
Croatia	HRK	Croatian kuna	7.5307	5.6095	1.0123	8.7750	0.7277	7.2501
Czechia	CZK	Czech Koruna	24.739	18.4276	3.3255	28.8266	2.3906	23.8173
Denmark	DKK	Danish Krone	7.4392	5.5413	1.0000	8.6684	0.7189	7.1620
Djibouti	DJF	Djibouti Franc	186.414	138.8559	25.0583	217.2151	18.0136	179.4686
Egypt	EGP	Egyptian Pound	19.7168	14.6866	2.6504	22.9746	1.9053	18.9822
Ethiopia	ETB	Ethiopian Birr	54.8038	40.8222	7.3669	63.8590	5.2958	52.7619
Georgia	GEL	Lari	3.08401	2.2972	0.4146	3.5936	0.2980	2.9691
Hong Kong	HKD	Hong Kong Dollar	8.1493	6.0702	1.0955	9.4958	0.7875	7.8457
Hungary	HUF	Forint	397.04	295.7467	53.3713	462.6427	38.3669	382.2470
Iceland	ISK	Iceland Krona	138.9	103.4637	18.6714	161.8504	13.4222	133.7248
India	INR	Indian Rupee	82.113	61.1642	11.0379	95.6805	7.9348	79.0536
Iraq	IQD	Iraqi Dinar	1534.12	1142.7337	206.2211	1787.6020	148.2456	1476.9616
Israel	ILS	New Israeli Sheqel	3.6392	2.7108	0.4892	4.2405	0.3517	3.5036
Japan	JPY	Yen	141.54	105.4302	19.0262	164.9266	13.6773	136.2665
Jordan	JOD	Jordanian Dinar	0.743728	0.5540	0.1000	0.8666	0.0719	0.7160
Kazakhstan	KZT	Tenge	487.614	363.2134	65.5466	568.1822	47.1193	469.4464
Korea, Republic of	KRW	Won	1351.6	1006.7784	181.6862	1574.9243	130.6083	1301.2419
Kuwait	KWD	Kuwaiti Dinar	0.321823	0.2397	0.0433	0.3750	0.0311	0.3098
Kyrgyzstan	KGS	Som	83.3941	62.1185	11.2101	97.1733	8.0586	80.2870
Mauritania	MRU	Ouguiya New	38.3197	28.5435	5.1511	44.6512	3.7029	36.8920
Mexico	MXN	Mexican Peso	20.9641	15.6157	2.8181	24.4280	2.0258	20.1830
Moldova, Republic of	MDL	Moldovan Leu	20.0993	14.9715	2.7018	23.4203	1.9422	19.3504
Morocco	MAD	Moroccan Dirham	10.6016	7.8969	1.4251	12.3533	1.0245	10.2066
New Zealand	NZD	New Zealand Dollar	1.6705	1.2443	0.2246	1.9465	0.1614	1.6083
North Macedonia	MKD	Denar	61.695	45.9553	8.2932	71.8888	5.9617	59.3964
Norway	NOK	Norwegian Krone	10.3485	7.7084	1.3911	12.0584	1.0000	9.9629
Pakistan	PKR	Pakistan Rupee	215.612	160.6048	28.9832	251.2375	20.8351	207.5787
Poland	PLN	Zloty	4.6904	3.4938	0.6305	5.4654	0.4532	4.5156
Qatar	QAR	Qatari Rial	3.83134	2.8539	0.5150	4.4644	0.3702	3.6886
Romania	RON	New Romanian Leu	4.9464	3.6845	0.6649	5.7637	0.4780	4.7621
Russian Federation	RUB	Russian Ruble	55.2422	41.1488	7.4258	64.3698	5.3382	53.1840
Serbia	RSD	Serbian Dinar	117.442	87.4801	15.7869	136.8469	11.3487	113.0663
Singapore	SGD	Singapore Dollar	1.4483	1.0788	0.1947	1.6876	0.1400	1.3943
Sweden	SEK	Swedish Krona	10.73	7.9926	1.4424	12.5029	1.0369	10.3302
Switzerland	CHF	Swiss Franc	0.996	0.7419	0.1339	1.1606	0.0962	0.9589
Tajikistan	TJS	Somoni	10.8754	8.1009	1.4619	12.6723	1.0509	10.4702
Thailand	THB	Baht	36.754	27.3773	4.9406	42.8268	3.5516	35.3846
Tunisia	TND	Tunisian Dinar	3.22418	2.4016	0.4334	3.7569	0.3116	3.1041
Turkey	TRY	Turkish Lira	17.322	12.9028	2.3285	20.1841	1.6739	16.6766
Ukraine	UAH	Hryvnia	31.0408	23.1216	4.1726	36.1697	2.9995	29.8843
United Arab Emirates	AED	UAE Dirham	3.85298	2.8700	0.5179	4.4896	0.3723	3.7094
United Kingdom	GBP	Pound Sterling	0.8582	0.6393	0.1154	1.0000	0.0829	0.8262
United States	USD	US Dollar	1.0387	0.7737	0.1396	1.2103	0.1004	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11385.6	8480.8939	1530.4871	13266.8376	1100.2174	10961.3941

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.