

**NATO Parity Rates      Week      20      13-May-24      till      19-May-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6790	0.1341	1.1629	0.0853	0.9318
Afghanistan	AFN	Afghani	77.4985	52.6198	10.3894	90.1198	6.6117	72.2125
Albania	ALL	Lek	100.732	68.3949	13.5040	117.1370	8.5938	93.8613
Algeria	DZD	Algerian Dinar	144.629	98.2000	19.3888	168.1830	12.3388	134.7643
Armenia	AMD	Armenian Dram	417.184	283.2591	55.9273	485.1259	35.5913	388.7290
Australia	AUD	Australian Dollar	1.6299	1.1067	0.2185	1.8953	0.1391	1.5187
Azerbaijan	AZN	Azerbaijani Manat	1.8268	1.2404	0.2449	2.1243	0.1559	1.7022
Bahrain	BHD	Bahraini Dinar	0.405028	0.2750	0.0543	0.4710	0.0346	0.3774
Belarus	BYN	Belarusian Ruble	3.52014	2.3901	0.4719	4.0934	0.3003	3.2800
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3280	0.2622	2.2744	0.1669	1.8224
Brazil	BRL	Brazilian Real	5.5189	3.7472	0.7399	6.4177	0.4708	5.1425
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3279	0.2622	2.2743	0.1669	1.8224
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.8676	14.7820	128.2226	9.4071	102.7441
Canada	CAD	Canadian Dollar	1.4728	1.0000	0.1974	1.7127	0.1256	1.3723
Chile	CLP	Chilean Peso	1006.35	683.2903	134.9103	1170.2425	85.8551	937.7097
Colombia	COP	Colombian Peso	4182.51	2839.8357	560.7033	4863.6665	356.8238	3897.2326
Czechia	CZK	Czech Koruna	24.935	16.9303	3.3428	28.9959	2.1273	23.2343
Denmark	DKK	Danish Krone	7.4594	5.0648	1.0000	8.6742	0.6364	6.9506
Djibouti	DJF	Djibouti Franc	190.966	129.6619	25.6007	222.0664	16.2919	177.9407
Egypt	EGP	Egyptian Pound	51.1634	34.7389	6.8589	59.4958	4.3649	47.6737
Ethiopia	ETB	Ethiopian Birr	61.4196	41.7026	8.2339	71.4223	5.2399	57.2303
Georgia	GEL	Lari	2.87054	1.9490	0.3848	3.3380	0.2449	2.6747
Hong Kong	HKD	Hong Kong Dollar	8.3881	5.6953	1.1245	9.7542	0.7156	7.8160
Hungary	HUF	Forint	387.95	263.4098	52.0082	451.1309	33.0973	361.4890
Iceland	ISK	Iceland Krona	150.3	102.0505	20.1491	174.7776	12.8226	140.0485
India	INR	Indian Rupee	89.607	60.8413	12.0126	104.2002	7.6447	83.4952
Iraq	IQD	Iraqi Dinar	1408.96	956.6540	188.8838	1638.4208	120.2030	1312.8587
Israel	ILS	New Israeli Sheqel	4.014	2.7254	0.5381	4.6677	0.3424	3.7402
Japan	JPY	Yen	167.32	113.6067	22.4308	194.5695	14.2746	155.9076
Jordan	JOD	Jordanian Dinar	0.761884	0.5173	0.1021	0.8860	0.0650	0.7099
Kazakhstan	KZT	Tenge	473.346	321.3919	63.4563	550.4343	40.3827	441.0604
Korea, Republic of	KRW	Won	1471.57	999.1649	197.2773	1711.2274	125.5445	1371.1983
Kuwait	KWD	Kuwaiti Dinar	0.330462	0.2244	0.0443	0.3843	0.0282	0.3079
Kyrgyzstan	KGS	Som	95.0617	64.5449	12.7439	110.5433	8.1100	88.5778
Mauritania	MRU	Ouguiya New	42.9086	29.1340	5.7523	49.8966	3.6607	39.9819
Mexico	MXN	Mexican Peso	18.1764	12.3414	2.4367	21.1366	1.5507	16.9366
Moldova, Republic of	MDL	Moldovan Leu	19.032	12.9223	2.5514	22.1315	1.6237	17.7339
Morocco	MAD	Moroccan Dirham	10.783	7.3214	1.4456	12.5391	0.9199	10.0475
New Zealand	NZD	New Zealand Dollar	1.7881	1.2141	0.2397	2.0793	0.1525	1.6661
Norway	NOK	Norwegian Krone	11.7215	7.9587	1.5714	13.6304	1.0000	10.9220
Pakistan	PKR	Pakistan Rupee	299.125	203.0995	40.1004	347.8400	25.5193	278.7225
Poland	PLN	Zloty	4.292	2.9142	0.5754	4.9910	0.3662	3.9993
Qatar	QAR	Qatari Rial	3.91684	2.6595	0.5251	4.5547	0.3342	3.6497
Republic of North Macedonia	MKD	Denar	61.495	41.7538	8.2440	71.5100	5.2463	57.3006
Romania	RON	New Romanian Leu	4.9753	3.3781	0.6670	5.7856	0.4245	4.6359
Russian Federation	RUB	Russian Ruble	98.369	66.7905	13.1873	114.3892	8.3922	91.6595
Serbia	RSD	Serbian Dinar	117.139	79.5349	15.7035	136.2161	9.9935	109.1493
Singapore	SGD	Singapore Dollar	1.4558	0.9885	0.1952	1.6929	0.1242	1.3565
Sweden	SEK	Swedish Krona	11.7205	7.9580	1.5712	13.6293	0.9999	10.9211
Switzerland	CHF	Swiss Franc	0.976	0.6627	0.1308	1.1349	0.0833	0.9094
Tajikistan	TJS	Somoni	11.7292	7.9639	1.5724	13.6394	1.0007	10.9292
Thailand	THB	Baht	39.617	26.8991	5.3110	46.0690	3.3799	36.9148
Tunisia	TND	Tunisian Dinar	3.36476	2.2846	0.4511	3.9127	0.2871	3.1353
Türkiye	TRY	Turkish Lira	34.5811	23.4798	4.6359	40.2129	2.9502	32.2224
Ukraine	UAH	Hryvnia	42.349	28.7541	5.6773	49.2459	3.6129	39.4605
United Arab Emirates	AED	UAE Dirham	3.94694	2.6799	0.5291	4.5897	0.3367	3.6777
United Kingdom	GBP	Pound Sterling	0.85995	0.5839	0.1153	1.0000	0.0734	0.8013
United States	USD	US Dollar	1.0732	0.7287	0.1439	1.2480	0.0916	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13634.4	9257.4688	1827.8146	15854.8753	1163.1958	12704.4353

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.