

NATO Parity Rates Week 43 24-Oct-22 till 30-Oct-22

| Countries | Currency (1) | Denomination | Parity | | | | | |
|-----------------------------|--------------|--------------------|----------|-----------|-----------|------------|---------|------------|
| | | | 1 EUR = | 1 CAD = | 1 DKK = | 1 GBP = | 1 NOK = | 1 USD = |
| EURO | EUR | Euro | 1.0000 | 0.7429 | 0.1344 | 1.1460 | 0.0046 | 1.0193 |
| Afghanistan | AFN | Afghani | 85.0275 | 63.1658 | 11.4301 | 97.4438 | 0.3940 | 86.6655 |
| Albania | ALL | Lek | 116.996 | 86.9148 | 15.7276 | 134.0805 | 0.5422 | 119.2498 |
| Algeria | DZD | Algerian Dinar | 137.644 | 102.2539 | 18.5033 | 157.7437 | 0.6379 | 140.2956 |
| Armenia | AMD | Armenian Dram | 396.264 | 293.6364 | 53.1347 | 452.9831 | 1.8318 | 402.8784 |
| Australia | AUD | Australian Dollar | 1.5554 | 1.1555 | 0.2091 | 1.7825 | 0.0072 | 1.5854 |
| Azerbaijan | AZN | Azerbaijani Manat | 1.66652 | 1.2380 | 0.2240 | 1.9099 | 0.0077 | 1.6986 |
| Bahrain | BHD | Bahraini Dinar | 0.369602 | 0.2746 | 0.0497 | 0.4236 | 0.0017 | 0.3767 |
| Belarus | BYN | Belarusian Ruble | 2.48174 | 1.8437 | 0.3336 | 2.8441 | 0.0115 | 2.5295 |
| Bosnia and Herzegovina | BAM | Convertible Marks | 1.95583 | 1.4530 | 0.2629 | 2.2414 | 0.0091 | 1.9935 |
| Brazil | BRL | Brazilian Real | 5.1387 | 3.8175 | 0.6908 | 5.8891 | 0.0238 | 5.2377 |
| Bulgaria | BGN | Bulgarian Lev | 1.9558 | 1.4529 | 0.2629 | 2.2414 | 0.0091 | 1.9935 |
| Cabo Verde | CVE | Cabo Verde Escudo | 110.265 | 81.9144 | 14.8228 | 126.3666 | 0.5110 | 112.3892 |
| Canada | CAD | Canadian Dollar | 1.3461 | 1.0000 | 0.1810 | 1.5427 | 0.0062 | 1.3720 |
| Chile | CLP | Chilean Peso | 955.756 | 710.0186 | 128.4808 | 1095.3219 | 4.4293 | 974.1678 |
| Colombia | COP | Colombian Peso | 4699.94 | 3491.5237 | 631.8058 | 5386.2568 | 21.7810 | 4790.4801 |
| Croatia | HRK | Croatian kuna | 7.5353 | 5.5979 | 1.0130 | 8.6357 | 0.0349 | 7.6805 |
| Czechia | CZK | Czech Koruna | 24.525 | 18.2193 | 3.2969 | 28.1063 | 0.1137 | 24.9975 |
| Denmark | DKK | Danish Krone | 7.4389 | 5.5263 | 1.0000 | 8.5252 | 0.0345 | 7.5822 |
| Djibouti | DJF | Djibouti Franc | 174.21 | 129.4183 | 23.4188 | 199.6493 | 0.8073 | 177.5660 |
| Egypt | EGP | Egyptian Pound | 19.2866 | 14.3278 | 2.5927 | 22.1030 | 0.0894 | 19.6581 |
| Ethiopia | ETB | Ethiopian Birr | 51.7335 | 38.4321 | 6.9545 | 59.2880 | 0.2397 | 52.7301 |
| Georgia | GEL | Lari | 2.7046 | 2.0092 | 0.3636 | 3.0995 | 0.0125 | 2.7567 |
| Hong Kong | HKD | Hong Kong Dollar | 7.7008 | 5.7208 | 1.0352 | 8.8253 | 0.0357 | 7.8491 |
| Hungary | HUF | Forint | 411.2 | 305.4751 | 55.2770 | 471.2462 | 1.9056 | 419.1214 |
| Iceland | ISK | Iceland Krona | 141.1 | 104.8213 | 18.9679 | 161.7044 | 0.6539 | 143.8182 |
| India | INR | Indian Rupee | 81.1755 | 60.3042 | 10.9123 | 93.0293 | 0.3762 | 82.7393 |
| Iraq | IQD | Iraqi Dinar | 1428.51 | 1061.2213 | 192.0324 | 1637.1106 | 6.6202 | 1456.0289 |
| Israel | ILS | New Israeli Shegel | 3.4754 | 2.5818 | 0.4672 | 3.9829 | 0.0161 | 3.5424 |
| Japan | JPY | Yen | 146.99 | 109.1969 | 19.7596 | 168.4545 | 0.6812 | 149.8216 |
| Jordan | JOD | Jordanian Dinar | 0.695037 | 0.5163 | 0.0934 | 0.7965 | 0.0032 | 0.7084 |
| Kazakhstan | KZT | Tenge | 460.912 | 342.4055 | 61.9597 | 528.2175 | 2.1360 | 469.7911 |
| Korea, Republic of | KRW | Won | 1400.3 | 1040.2645 | 188.2402 | 1604.7812 | 6.4894 | 1427.2755 |
| Kuwait | KWD | Kuwaiti Dinar | 0.304114 | 0.2259 | 0.0409 | 0.3485 | 0.0014 | 0.3100 |
| Kyrgyzstan | KGS | Som | 80.5848 | 59.8654 | 10.8329 | 92.3523 | 0.3735 | 82.1372 |
| Mauntania | MRU | Ouguiya New | 37.18 | 27.6205 | 4.9981 | 42.6093 | 0.1723 | 37.8962 |
| Mexico | MXN | Mexican Peso | 19.7005 | 14.6352 | 2.6483 | 22.5773 | 0.0913 | 20.0800 |
| Moldova, Republic of | MDL | Moldovan Leu | 18.9779 | 14.0984 | 2.5512 | 21.7492 | 0.0879 | 19.3435 |
| Morocco | MAD | Moroccan Dirham | 10.7814 | 8.0094 | 1.4493 | 12.3558 | 0.0500 | 10.9891 |
| New Zealand | NZD | New Zealand Dollar | 1.7206 | 1.2782 | 0.2313 | 1.9719 | 0.0080 | 1.7537 |
| Norway | NOK | Norwegian Krone | 10.402 | 7.7275 | 1.3983 | 11.9210 | 0.0482 | 10.6024 |
| Pakistan | PKR | Pakistan Rupee | 215.782 | 160.3016 | 29.0072 | 247.2919 | 1.0000 | 219.9388 |
| Poland | PLN | Zloty | 4.7728 | 3.5457 | 0.6416 | 5.4698 | 0.0221 | 4.8647 |
| Qatar | QAR | Qatari Rial | 3.56606 | 2.6492 | 0.4794 | 4.0868 | 0.0165 | 3.6348 |
| Republic of North Macedonia | MKD | Denar | 61.485 | 45.6838 | 8.2667 | 70.4749 | 0.2850 | 62.6796 |
| Romania | RON | New Romanian Leu | 4.9203 | 3.6552 | 0.6614 | 5.6388 | 0.0228 | 5.0151 |
| Russian Federation | RUB | Russian Ruble | 60.6382 | 45.0473 | 8.1515 | 69.4930 | 0.2810 | 61.8063 |
| Serbia | RSD | Serbian Dinar | 117.28 | 87.1258 | 15.7658 | 134.4060 | 0.5435 | 119.5393 |
| Singapore | SGD | Singapore Dollar | 1.3959 | 1.0370 | 0.1876 | 1.5997 | 0.0065 | 1.4228 |
| Sweden | SEK | Swedish Krona | 10.982 | 8.1584 | 1.4763 | 12.5857 | 0.0509 | 11.1936 |
| Switzerland | CHF | Swiss Franc | 0.9836 | 0.7307 | 0.1322 | 1.1272 | 0.0046 | 1.0025 |
| Tajikistan | TJS | Somoni | 9.91222 | 7.3637 | 1.3325 | 11.3597 | 0.0459 | 10.1032 |
| Thailand | THB | Baht | 37.36 | 27.7543 | 5.0222 | 42.8156 | 0.1731 | 38.0797 |
| Tunisia | TND | Tunisian Dinar | 3.20112 | 2.3781 | 0.4303 | 3.6686 | 0.0148 | 3.2628 |
| Türkiye | TRY | Turkish Lira | 18.2257 | 13.5396 | 2.4501 | 20.8871 | 0.0845 | 18.5768 |
| Ukraine | UAH | Hryvnia | 36.1578 | 26.8612 | 4.8606 | 41.4378 | 0.1676 | 36.8543 |
| United Arab Emirates | AED | UAE Dirham | 3.60074 | 2.6749 | 0.4840 | 4.1265 | 0.0167 | 3.6701 |
| United Kingdom | GBP | Pound Sterling | 0.87258 | 0.6482 | 0.1173 | 1.0000 | 0.0040 | 0.8894 |
| United States | USD | US Dollar | 0.9811 | 0.7288 | 0.1319 | 1.1244 | 0.0045 | 1.0000 |
| Uzbekistan | UZS | Uzbekistan Sum | 10911.1 | 8105.7128 | 1466.7626 | 12504.4122 | 50.5654 | 11121.2924 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.