

**NATO Parity Rates      Week      1      01-Jan-24      till      07-Jan-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6804	0.1341	1.1486	0.0888	0.8998
Afghanistan	AFN	Afghani	75.1776	51.1482	10.0849	86.3515	6.6750	67.6423
Albania	ALL	Lek	102.364	69.6448	13.7318	117.5787	9.0889	92.1037
Algeria	DZD	Algerian Dinar	145.444	98.9550	19.5109	167.0618	12.9140	130.8656
Armenia	AMD	Armenian Dram	436.172	296.7560	58.5112	501.0016	38.7278	392.4528
Australia	AUD	Australian Dollar	1.6288	1.1082	0.2185	1.8709	0.1446	1.4655
Azerbaijan	AZN	Azerbaijani Manat	1.83706	1.2499	0.2464	2.1101	0.1631	1.6529
Bahrain	BHD	Bahraini Dinar	0.40732	0.2771	0.0546	0.4679	0.0362	0.3665
Belarus	BYN	Belarusian Ruble	3.56063	2.4225	0.4776	4.0899	0.3161	3.2037
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3307	0.2624	2.2465	0.1737	1.7598
Brazil	BRL	Brazilian Real	5.3349	3.6297	0.7157	6.1278	0.4737	4.8002
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3307	0.2624	2.2465	0.1737	1.7598
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.0204	14.7917	126.6540	9.7905	99.2127
Canada	CAD	Canadian Dollar	1.4698	1.0000	0.1972	1.6883	0.1305	1.3225
Chile	CLP	Chilean Peso	947.584	644.7027	127.1157	1088.4264	84.1362	852.6039
Colombia	COP	Colombian Peso	4308.04	2931.0382	577.9113	4948.3575	382.5119	3876.2282
Czechia	CZK	Czech Koruna	24.408	16.6063	3.2743	28.0358	2.1672	21.9615
Denmark	DKK	Danish Krone	7.4545	5.0718	1.0000	8.5625	0.6619	6.7073
Djibouti	DJF	Djibouti Franc	192.038	130.6559	25.7614	220.5812	17.0511	172.7893
Egypt	EGP	Egyptian Pound	33.3974	22.7224	4.4802	38.3614	2.9654	30.0498
Ethiopia	ETB	Ethiopian Birr	60.7231	41.3139	8.1458	69.7486	5.3916	54.6366
Georgia	GEL	Lari	2.88753	1.9646	0.3874	3.3167	0.2564	2.5981
Hong Kong	HKD	Hong Kong Dollar	8.5251	5.8002	1.1436	9.7922	0.7569	7.6706
Hungary	HUF	Forint	383.1	260.6477	51.3918	440.0414	34.0155	344.7004
Iceland	ISK	Iceland Krona	150.3	102.2588	20.1623	172.6396	13.3452	135.2348
India	INR	Indian Rupee	90.993	61.9084	12.2065	104.5176	8.0793	81.8724
Iraq	IQD	Iraqi Dinar	1415.84	963.2875	189.9309	1626.2807	125.7128	1273.9248
Israel	ILS	New Israeli Sheqel	4.0264	2.7394	0.5401	4.6249	0.3575	3.6228
Japan	JPY	Yen	156.57	106.5247	21.0034	179.8415	13.9019	140.8764
Jordan	JOD	Jordanian Dinar	0.766166	0.5213	0.1028	0.8800	0.0680	0.6894
Kazakhstan	KZT	Tenge	494.736	336.6009	66.3674	568.2702	43.9277	445.1467
Korea, Republic of	KRW	Won	1412.66	961.1240	189.5043	1622.6281	125.4304	1271.0635
Kuwait	KWD	Kuwaiti Dinar	0.333112	0.2266	0.0447	0.3826	0.0296	0.2997
Kyrgyzstan	KGS	Som	96.4496	65.6209	12.9384	110.7852	8.5638	86.7821
Mauritania	MRU	Ouguiya New	42.736	29.0761	5.7329	49.0880	3.7945	38.4524
Mexico	MXN	Mexican Peso	18.9001	12.8590	2.5354	21.7093	1.6781	17.0057
Moldova, Republic of	MDL	Moldovan Leu	19.3394	13.1578	2.5943	22.2139	1.7171	17.4009
Morocco	MAD	Moroccan Dirham	10.9933	7.4795	1.4747	12.6273	0.9761	9.8914
New Zealand	NZD	New Zealand Dollar	1.7603	1.1976	0.2361	2.0219	0.1563	1.5839
Norway	NOK	Norwegian Krone	11.2625	7.6626	1.5108	12.9365	1.0000	10.1336
Pakistan	PKR	Pakistan Rupee	306.534	208.5549	41.1207	352.0951	27.2172	275.8089
Poland	PLN	Zloty	4.3355	2.9497	0.5816	4.9799	0.3850	3.9009
Qatar	QAR	Qatari Rial	3.93468	2.6770	0.5278	4.5195	0.3494	3.5403
Republic of North Macedonia	MKD	Denar	61.495	41.8390	8.2494	70.6352	5.4602	55.3311
Romania	RON	New Romanian Leu	4.9712	3.3822	0.6669	5.7101	0.4414	4.4729
Russian Federation	RUB	Russian Ruble	97.3068	66.2041	13.0534	111.7698	8.6399	87.5534
Serbia	RSD	Serbian Dinar	117.177	79.7231	15.7190	134.5934	10.4042	105.4319
Singapore	SGD	Singapore Dollar	1.4527	0.9884	0.1949	1.6686	0.1290	1.3071
Sweden	SEK	Swedish Krona	11.0382	7.5100	1.4807	12.6788	0.9801	9.9318
Switzerland	CHF	Swiss Franc	0.9302	0.6329	0.1248	1.0685	0.0826	0.8370
Tajikistan	TJS	Somoni	11.7904	8.0218	1.5816	13.5428	1.0469	10.6086
Thailand	THB	Baht	38.146	25.9532	5.1172	43.8158	3.3870	34.3225
Tunisia	TND	Tunisian Dinar	3.37666	2.2974	0.4530	3.8785	0.2998	3.0382
Türkiye	TRY	Turkish Lira	32.7501	22.2820	4.3933	37.6178	2.9079	29.4674
Ukraine	UAH	Hryvnia	40.0097	27.2212	5.3672	45.9565	3.5525	35.9994
United Arab Emirates	AED	UAE Dirham	3.96846	2.7000	0.5324	4.5583	0.3524	3.5707
United Kingdom	GBP	Pound Sterling	0.8706	0.5923	0.1168	1.0000	0.0773	0.7833
United States	USD	US Dollar	1.1114	0.7562	0.1491	1.2766	0.0987	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13358.2	9088.4474	1791.9646	15343.6710	1186.0777	12019.2550

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      2      08-Jan-24      till      14-Jan-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6848	0.1341	1.1590	0.0886	0.9130
Afghanistan	AFN	Afghani	76.9204	52.6744	10.3124	89.1541	6.8165	70.2277
Albania	ALL	Lek	103.424	70.8238	13.8657	119.8730	9.1651	94.4253
Algeria	DZD	Algerian Dinar	147.23	100.8217	19.7386	170.6461	13.0471	134.4198
Armenia	AMD	Armenian Dram	443.086	303.4212	59.4029	513.5562	39.2650	404.5339
Australia	AUD	Australian Dollar	1.628	1.1148	0.2183	1.8869	0.1443	1.4864
Azerbaijan	AZN	Azerbaijani Manat	1.85862	1.2728	0.2492	2.1542	0.1647	1.6969
Bahrain	BHD	Bahraini Dinar	0.412056	0.2822	0.0552	0.4776	0.0365	0.3762
Belarus	BYN	Belarusian Ruble	3.61066	2.4725	0.4841	4.1849	0.3200	3.2965
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3393	0.2622	2.2669	0.1733	1.7857
Brazil	BRL	Brazilian Real	5.3761	3.6815	0.7208	6.2311	0.4764	4.9083
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3393	0.2622	2.2669	0.1733	1.7856
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.5085	14.7828	127.8020	9.7714	100.6710
Canada	CAD	Canadian Dollar	1.4603	1.0000	0.1958	1.6926	0.1294	1.3332
Chile	CLP	Chilean Peso	966.022	661.5230	129.5109	1119.6620	85.6061	881.9702
Colombia	COP	Colombian Peso	4255.92	2914.4148	570.5751	4932.7986	377.1474	3885.6204
Czechia	CZK	Czech Koruna	24.652	16.8815	3.3050	28.5728	2.1846	22.5071
Denmark	DKK	Danish Krone	7.459	5.1079	1.0000	8.6453	0.6610	6.8100
Djibouti	DJF	Djibouti Franc	194.291	133.0487	26.0479	225.1918	17.2175	177.3861
Egypt	EGP	Egyptian Pound	33.7964	23.1435	4.5310	39.1715	2.9949	30.8558
Ethiopia	ETB	Ethiopian Birr	61.6516	42.2184	8.2654	71.4569	5.4634	56.2874
Georgia	GEL	Lari	2.93005	2.0065	0.3928	3.3961	0.2597	2.6751
Hong Kong	HKD	Hong Kong Dollar	8.5523	5.8565	1.1466	9.9125	0.7579	7.8082
Hungary	HUF	Forint	378.85	259.4330	50.7910	439.1038	33.5726	345.8870
Iceland	ISK	Iceland Krona	150.5	103.0610	20.1770	174.4361	13.3369	137.4053
India	INR	Indian Rupee	91.1745	62.4355	12.2234	105.6753	8.0796	83.2416
Iraq	IQD	Iraqi Dinar	1432.72	981.1135	192.0794	1660.5855	126.9635	1308.0617
Israel	ILS	New Israeli Sheqel	3.9973	2.7373	0.5359	4.6330	0.3542	3.6495
Japan	JPY	Yen	157.91	108.1353	21.1704	183.0246	13.9935	144.1705
Jordan	JOD	Jordanian Dinar	0.775151	0.5308	0.1039	0.8984	0.0687	0.7077
Kazakhstan	KZT	Tenge	499.354	341.9530	66.9465	578.7733	44.2513	455.9061
Korea, Republic of	KRW	Won	1434.25	982.1612	192.2845	1662.3589	127.0991	1309.4586
Kuwait	KWD	Kuwaiti Dinar	0.336254	0.2303	0.0451	0.3897	0.0298	0.3070
Kyrgyzstan	KGS	Som	97.3972	66.6967	13.0577	112.8876	8.6311	88.9229
Mauritania	MRU	Ouguiya New	43.1603	29.5558	5.7863	50.0247	3.8247	39.4050
Mexico	MXN	Mexican Peso	18.6124	12.7456	2.4953	21.5726	1.6494	16.9930
Moldova, Republic of	MDL	Moldovan Leu	19.0984	13.0784	2.5605	22.1359	1.6924	17.4367
Morocco	MAD	Moroccan Dirham	10.8548	7.4333	1.4553	12.5812	0.9619	9.9103
New Zealand	NZD	New Zealand Dollar	1.7528	1.2003	0.2350	2.0316	0.1553	1.6003
Norway	NOK	Norwegian Krone	11.2845	7.7275	1.5129	13.0792	1.0000	10.3027
Pakistan	PKR	Pakistan Rupee	307.243	210.3972	41.1909	356.1082	27.2270	280.5104
Poland	PLN	Zloty	4.346	2.9761	0.5827	5.0372	0.3851	3.9679
Qatar	QAR	Qatari Rial	3.98174	2.7267	0.5338	4.6150	0.3529	3.6353
Republic of North Macedonia	MKD	Denar	61.503	42.1167	8.2455	71.2847	5.4502	56.1517
Romania	RON	New Romanian Leu	4.9733	3.4057	0.6668	5.7643	0.4407	4.5406
Russian Federation	RUB	Russian Ruble	99.8626	68.3850	13.3882	115.7451	8.8495	91.1737
Serbia	RSD	Serbian Dinar	117.206	80.2616	15.7134	135.8469	10.3865	107.0081
Singapore	SGD	Singapore Dollar	1.4546	0.9961	0.1950	1.6859	0.1289	1.3280
Sweden	SEK	Swedish Krona	11.1905	7.6632	1.5003	12.9703	0.9917	10.2168
Switzerland	CHF	Swiss Franc	0.9313	0.6377	0.1249	1.0794	0.0825	0.8503
Tajikistan	TJS	Somoni	11.9582	8.1889	1.6032	13.8601	1.0597	10.9177
Thailand	THB	Baht	37.75	25.8509	5.0610	43.7539	3.3453	34.4654
Tunisia	TND	Tunisian Dinar	3.37818	2.3133	0.4529	3.9155	0.2994	3.0843
Türkiye	TRY	Turkish Lira	32.6087	22.3301	4.3717	37.7949	2.8897	29.7715
Ukraine	UAH	Hryvnia	41.7194	28.5691	5.5932	48.3546	3.6971	38.0895
United Arab Emirates	AED	UAE Dirham	4.01548	2.7498	0.5383	4.6541	0.3558	3.6661
United Kingdom	GBP	Pound Sterling	0.86278	0.5908	0.1157	1.0000	0.0765	0.7877
United States	USD	US Dollar	1.0953	0.7501	0.1468	1.2695	0.0971	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13504.8	9247.9627	1810.5376	15652.6577	1196.7566	12329.7727

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      3      15-Jan-24      till      21-Jan-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6813	0.1341	1.1608	0.0883	0.9102
Afghanistan	AFN	Afghani	77.2714	52.6480	10.3625	89.6992	6.8211	70.3298
Albania	ALL	Lek	104.262	71.0377	13.9821	121.0308	9.2037	94.8958
Algeria	DZD	Algerian Dinar	147.162	100.2671	19.7353	170.8306	12.9907	133.9419
Armenia	AMD	Armenian Dram	443.109	301.9071	59.4235	514.3758	39.1152	403.3030
Australia	AUD	Australian Dollar	1.6369	1.1153	0.2195	1.9002	0.1445	1.4899
Azerbaijan	AZN	Azerbaijani Manat	1.86124	1.2681	0.2496	2.1606	0.1643	1.6940
Bahrain	BHD	Bahraini Dinar	0.412698	0.2812	0.0553	0.4791	0.0364	0.3756
Belarus	BYN	Belarusian Ruble	3.58208	2.4406	0.4804	4.1582	0.3162	3.2603
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3326	0.2623	2.2704	0.1726	1.7801
Brazil	BRL	Brazilian Real	5.3606	3.6524	0.7189	6.2228	0.4732	4.8790
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3326	0.2623	2.2704	0.1726	1.7801
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1278	14.7872	127.9993	9.7336	100.3595
Canada	CAD	Canadian Dollar	1.4677	1.0000	0.1968	1.7038	0.1296	1.3359
Chile	CLP	Chilean Peso	1004.64	684.4996	134.7280	1166.2197	88.6841	914.3897
Colombia	COP	Colombian Peso	4314.8	2939.8378	578.6396	5008.7643	380.8868	3927.1867
Czechia	CZK	Czech Koruna	24.659	16.8011	3.3069	28.6250	2.1768	22.4438
Denmark	DKK	Danish Krone	7.4568	5.0806	1.0000	8.6561	0.6582	6.7869
Djibouti	DJF	Djibouti Franc	194.565	132.5646	26.0923	225.8576	17.1751	177.0866
Egypt	EGP	Egyptian Pound	33.8302	23.0498	4.5368	39.2712	2.9863	30.7911
Ethiopia	ETB	Ethiopian Birr	61.88	42.1612	8.2985	71.8324	5.4624	56.3211
Georgia	GEL	Lari	2.93966	2.0029	0.3942	3.4125	0.2595	2.6756
Hong Kong	HKD	Hong Kong Dollar	8.5899	5.8526	1.1520	9.9714	0.7583	7.8182
Hungary	HUF	Forint	378.83	258.1113	50.8033	439.7585	33.4410	344.7984
Iceland	ISK	Iceland Krona	150.1	102.2689	20.1293	174.2411	13.2500	136.6160
India	INR	Indian Rupee	91.209	62.1442	12.2317	105.8785	8.0514	83.0154
Iraq	IQD	Iraqi Dinar	1434.11	977.1139	192.3224	1664.7629	126.5953	1305.2790
Israel	ILS	New Israeli Sheqel	4.1044	2.7965	0.5504	4.7645	0.3623	3.7357
Japan	JPY	Yen	159.71	108.8165	21.4180	185.3967	14.0983	145.3627
Jordan	JOD	Jordanian Dinar	0.776245	0.5289	0.1041	0.9011	0.0685	0.7065
Kazakhstan	KZT	Tenge	497.151	338.7279	66.6708	577.1095	43.8858	452.4902
Korea, Republic of	KRW	Won	1444.39	984.1180	193.7011	1676.6963	127.5028	1314.6355
Kuwait	KWD	Kuwaiti Dinar	0.336673	0.2294	0.0451	0.3908	0.0297	0.3064
Kyrgyzstan	KGS	Som	97.7706	66.6148	13.1116	113.4954	8.6307	88.9875
Mauritania	MRU	Ouguiya New	43.1616	29.4076	5.7882	50.1034	3.8101	39.2842
Mexico	MXN	Mexican Peso	18.6688	12.7198	2.5036	21.6714	1.6480	16.9917
Moldova, Republic of	MDL	Moldovan Leu	19.4162	13.2290	2.6038	22.5390	1.7140	17.6720
Morocco	MAD	Moroccan Dirham	10.9018	7.4278	1.4620	12.6552	0.9624	9.9225
New Zealand	NZD	New Zealand Dollar	1.7577	1.1976	0.2357	2.0404	0.1552	1.5998
Norway	NOK	Norwegian Krone	11.3283	7.7184	1.5192	13.1503	1.0000	10.3106
Pakistan	PKR	Pakistan Rupee	307.964	209.8276	41.2998	357.4949	27.1854	280.2985
Poland	PLN	Zloty	4.349	2.9631	0.5832	5.0485	0.3839	3.9583
Qatar	QAR	Qatari Rial	3.98738	2.7168	0.5347	4.6287	0.3520	3.6292
Republic of North Macedonia	MKD	Denar	61.5202	41.9161	8.2502	71.4147	5.4307	55.9936
Romania	RON	New Romanian Leu	4.9722	3.3877	0.6668	5.7719	0.4389	4.5255
Russian Federation	RUB	Russian Ruble	98.5216	67.1265	13.2123	114.3672	8.6969	89.6711
Serbia	RSD	Serbian Dinar	117.232	79.8746	15.7215	136.0868	10.3486	106.7006
Singapore	SGD	Singapore Dollar	1.46	0.9948	0.1958	1.6948	0.1289	1.3288
Sweden	SEK	Swedish Krona	11.197	7.6289	1.5016	12.9979	0.9884	10.1911
Switzerland	CHF	Swiss Franc	0.9338	0.6362	0.1252	1.0840	0.0824	0.8499
Tajikistan	TJS	Somoni	11.9902	8.1694	1.6080	13.9186	1.0584	10.9131
Thailand	THB	Baht	38.449	26.1968	5.1562	44.6329	3.3941	34.9950
Tunisia	TND	Tunisian Dinar	3.388	2.3084	0.4544	3.9329	0.2991	3.0836
Türkiye	TRY	Turkish Lira	32.9577	22.4553	4.4198	38.2584	2.9093	29.9970
Ukraine	UAH	Hryvnia	41.8077	28.4852	5.6067	48.5318	3.6906	38.0520
United Arab Emirates	AED	UAE Dirham	4.0212	2.7398	0.5393	4.6679	0.3550	3.6600
United Kingdom	GBP	Pound Sterling	0.86145	0.5869	0.1155	1.0000	0.0760	0.7841
United States	USD	US Dollar	1.0987	0.7486	0.1473	1.2754	0.0970	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13539.8	9225.1823	1815.7655	15717.4531	1195.2191	12323.4732

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      4      22-Jan-14      till      28-Jan-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6812	0.1341	1.1659	0.0874	0.9195
Afghanistan	AFN	Afghani	77.7558	52.9636	10.4271	90.6530	6.7933	71.4996
Albania	ALL	Lek	103.649	70.6008	13.8994	120.8411	9.0555	95.3094
Algeria	DZD	Algerian Dinar	146.542	99.8175	19.6513	170.8486	12.8029	134.7513
Armenia	AMD	Armenian Dram	440.018	299.7194	59.0066	513.0029	38.4429	404.6143
Australia	AUD	Australian Dollar	1.6579	1.1293	0.2223	1.9329	0.1448	1.5245
Azerbaijan	AZN	Azerbaijani Manat	1.84798	1.2588	0.2478	2.1545	0.1615	1.6993
Bahrain	BHD	Bahraini Dinar	0.409756	0.2791	0.0549	0.4777	0.0358	0.3768
Belarus	BYN	Belarusian Ruble	3.5599	2.4248	0.4774	4.1504	0.3110	3.2735
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3322	0.2623	2.2802	0.1709	1.7985
Brazil	BRL	Brazilian Real	5.3551	3.6476	0.7181	6.2433	0.4679	4.9242
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3322	0.2623	2.2802	0.1709	1.7984
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1073	14.7866	128.5544	9.6335	101.3931
Canada	CAD	Canadian Dollar	1.4681	1.0000	0.1969	1.7116	0.1283	1.3500
Chile	CLP	Chilean Peso	1003.38	683.4548	134.5536	1169.8087	87.6621	922.6483
Colombia	COP	Colombian Peso	4299.64	2928.7106	576.5834	5012.8129	375.6456	3953.6920
Czechia	CZK	Czech Koruna	24.734	16.8476	3.3168	28.8366	2.1609	22.7439
Denmark	DKK	Danish Krone	7.4571	5.0794	1.0000	8.6940	0.6515	6.8571
Djibouti	DJF	Djibouti Franc	193.178	131.5837	25.9052	225.2201	16.8773	177.6349
Egypt	EGP	Egyptian Pound	33.5884	22.8788	4.5042	39.1596	2.9345	30.8859
Ethiopia	ETB	Ethiopian Birr	61.431	41.8439	8.2379	71.6204	5.3670	56.4883
Georgia	GEL	Lari	2.90939	1.9817	0.3902	3.3920	0.2542	2.6753
Hong Kong	HKD	Hong Kong Dollar	8.5062	5.7940	1.1407	9.9171	0.7432	7.8218
Hungary	HUF	Forint	382	260.2003	51.2263	445.3616	33.3741	351.2644
Iceland	ISK	Iceland Krona	149.5	101.8323	20.0480	174.2973	13.0613	137.4713
India	INR	Indian Rupee	90.4295	61.5963	12.1266	105.4289	7.9005	83.1536
Iraq	IQD	Iraqi Dinar	1425.1	970.7104	191.1065	1661.4786	124.5064	1310.4368
Israel	ILS	New Israeli Sheqel	4.0972	2.7908	0.5494	4.7768	0.3580	3.7675
Japan	JPY	Yen	160.89	109.5906	21.5754	187.5765	14.0564	147.9448
Jordan	JOD	Jordanian Dinar	0.770714	0.5250	0.1034	0.8986	0.0673	0.7087
Kazakhstan	KZT	Tenge	492.42	335.4131	66.0337	574.0967	43.0211	452.8000
Korea, Republic of	KRW	Won	1455.8	991.6218	195.2233	1697.2707	127.1885	1338.6667
Kuwait	KWD	Kuwaiti Dinar	0.334671	0.2280	0.0449	0.3902	0.0292	0.3077
Kyrgyzstan	KGS	Som	97.077	66.1242	13.0181	113.1790	8.4813	89.2662
Mauritania	MRU	Ouguiya New	43.1209	29.3719	5.7825	50.2733	3.7673	39.6514
Mexico	MXN	Mexican Peso	18.686	12.7280	2.5058	21.7854	1.6325	17.1825
Moldova, Republic of	MDL	Moldovan Leu	19.2132	13.0871	2.5765	22.4001	1.6786	17.6673
Morocco	MAD	Moroccan Dirham	10.86	7.3973	1.4563	12.6613	0.9488	9.9862
New Zealand	NZD	New Zealand Dollar	1.7802	1.2126	0.2387	2.0755	0.1555	1.6370
Norway	NOK	Norwegian Krone	11.446	7.7965	1.5349	13.3445	1.0000	10.5251
Pakistan	PKR	Pakistan Rupee	304.576	207.4627	40.8438	355.0954	26.6098	280.0699
Poland	PLN	Zloty	4.399	2.9964	0.5899	5.1287	0.3843	4.0451
Qatar	QAR	Qatari Rial	3.96295	2.6994	0.5314	4.6203	0.3462	3.6441
Republic of North Macedonia	MKD	Denar	61.67	42.0067	8.2700	71.8991	5.3879	56.7080
Romania	RON	New Romanian Leu	4.9772	3.3902	0.6674	5.8028	0.4348	4.5767
Russian Federation	RUB	Russian Ruble	96.027	65.4090	12.8773	111.9548	8.3896	88.3007
Serbia	RSD	Serbian Dinar	117.232	79.8529	15.7209	136.6770	10.2422	107.7995
Singapore	SGD	Singapore Dollar	1.4619	0.9958	0.1960	1.7044	0.1277	1.3443
Sweden	SEK	Swedish Krona	11.364	7.7406	1.5239	13.2489	0.9928	10.4497
Switzerland	CHF	Swiss Franc	0.9432	0.6425	0.1265	1.0996	0.0824	0.8673
Tajikistan	TJS	Somoni	11.8843	8.0950	1.5937	13.8555	1.0383	10.9281
Thailand	THB	Baht	38.71	26.3674	5.1910	45.1308	3.3820	35.5954
Tunisia	TND	Tunisian Dinar	3.36511	2.2922	0.4513	3.9233	0.2940	3.0944
Türkiye	TRY	Turkish Lira	32.786	22.3323	4.3966	38.2241	2.8644	30.1480
Ukraine	UAH	Hryvnia	41.2476	28.0959	5.5313	48.0893	3.6037	37.9288
United Arab Emirates	AED	UAE Dirham	3.99258	2.7196	0.5354	4.6548	0.3488	3.6713
United Kingdom	GBP	Pound Sterling	0.85773	0.5842	0.1150	1.0000	0.0749	0.7887
United States	USD	US Dollar	1.0875	0.7408	0.1458	1.2679	0.0950	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13448.9	9160.7520	1803.5027	15679.6428	1174.9869	12366.8046

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      5      29-Jan-24      till      04-Feb-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6796	0.1341	1.1691	0.0878	0.9180
Afghanistan	AFN	Afghani	79.2118	53.8343	10.6239	92.6042	6.9542	72.7181
Albania	ALL	Lek	103.963	70.6558	13.9435	121.5401	9.1272	95.4402
Algeria	DZD	Algerian Dinar	146.378	99.4821	19.6322	171.1263	12.8509	134.3780
Armenia	AMD	Armenian Dram	440.921	299.6609	59.1364	515.4680	38.7095	404.7746
Australia	AUD	Australian Dollar	1.6537	1.1239	0.2218	1.9333	0.1452	1.5181
Azerbaijan	AZN	Azerbaijani Manat	1.85012	1.2574	0.2481	2.1629	0.1624	1.6984
Bahrain	BHD	Bahraini Dinar	0.410214	0.2788	0.0550	0.4796	0.0360	0.3766
Belarus	BYN	Belarusian Ruble	3.56226	2.4210	0.4778	4.1645	0.3127	3.2702
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3292	0.2623	2.2865	0.1717	1.7955
Brazil	BRL	Brazilian Real	5.3664	3.6471	0.7197	6.2737	0.4711	4.9265
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3292	0.2623	2.2865	0.1717	1.7955
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9388	14.7888	128.9076	9.6804	101.2256
Canada	CAD	Canadian Dollar	1.4714	1.0000	0.1973	1.7202	0.1292	1.3508
Chile	CLP	Chilean Peso	992.088	674.2477	133.0590	1159.8214	87.0978	910.7574
Colombia	COP	Colombian Peso	4289.24	2915.0741	575.2736	5014.4263	376.5629	3937.6113
Czechia	CZK	Czech Koruna	24.756	16.8248	3.3203	28.9415	2.1734	22.7265
Denmark	DKK	Danish Krone	7.456	5.0673	1.0000	8.7166	0.6546	6.8448
Djibouti	DJF	Djibouti Franc	193.404	131.4422	25.9394	226.1030	16.9794	177.5489
Egypt	EGP	Egyptian Pound	33.628	22.8544	4.5102	39.3135	2.9523	30.8712
Ethiopia	ETB	Ethiopian Birr	61.566	41.8418	8.2572	71.9750	5.4050	56.5189
Georgia	GEL	Lari	2.89171	1.9653	0.3878	3.3806	0.2539	2.6546
Hong Kong	HKD	Hong Kong Dollar	8.5136	5.7861	1.1418	9.9530	0.7474	7.8157
Hungary	HUF	Forint	385.18	261.7779	51.6604	450.3028	33.8159	353.6032
Iceland	ISK	Iceland Krona	148.1	100.6524	19.8632	173.1394	13.0021	135.9589
India	INR	Indian Rupee	90.5475	61.5383	12.1442	105.8565	7.9494	83.1245
Iraq	IQD	Iraqi Dinar	1426.3	969.3489	191.2956	1667.4460	125.2184	1309.3730
Israel	ILS	New Israeli Sheqel	4.0319	2.7402	0.5408	4.7136	0.3540	3.7014
Japan	JPY	Yen	160.81	109.2905	21.5679	187.9983	14.1179	147.6269
Jordan	JOD	Jordanian Dinar	0.771612	0.5244	0.1035	0.9021	0.0677	0.7084
Kazakhstan	KZT	Tenge	485.626	330.0435	65.1322	567.7313	42.6343	445.8147
Korea, Republic of	KRW	Won	1456.25	989.7037	195.3125	1702.4597	127.8478	1336.8677
Kuwait	KWD	Kuwaiti Dinar	0.334808	0.2275	0.0449	0.3914	0.0294	0.3074
Kyrgyzstan	KGS	Som	97.1908	66.0533	13.0352	113.6230	8.5326	89.2232
Mauritania	MRU	Ouguiya New	43.1986	29.3588	5.7938	50.5022	3.7925	39.6572
Mexico	MXN	Mexican Peso	18.7648	12.7530	2.5167	21.9374	1.6474	17.2265
Moldova, Republic of	MDL	Moldovan Leu	19.2673	13.0945	2.5841	22.5248	1.6915	17.6878
Morocco	MAD	Moroccan Dirham	10.8362	7.3646	1.4534	12.6683	0.9513	9.9479
New Zealand	NZD	New Zealand Dollar	1.7805	1.2101	0.2388	2.0815	0.1563	1.6345
Norway	NOK	Norwegian Krone	11.3905	7.7413	1.5277	13.3163	1.0000	10.4567
Pakistan	PKR	Pakistan Rupee	303.974	206.5883	40.7690	355.3672	26.6866	279.0544
Poland	PLN	Zloty	4.3765	2.9744	0.5870	5.1164	0.3842	4.0177
Qatar	QAR	Qatari Rial	3.96506	2.6948	0.5318	4.6354	0.3481	3.6400
Republic of North Macedonia	MKD	Denar	61.695	41.9295	8.2745	72.1258	5.4164	56.6373
Romania	RON	New Romanian Leu	4.9768	3.3824	0.6675	5.8182	0.4369	4.5688
Russian Federation	RUB	Russian Ruble	96.5588	65.6238	12.9505	112.8841	8.4771	88.6430
Serbia	RSD	Serbian Dinar	117.206	79.6561	15.7197	137.0221	10.2898	107.5975
Singapore	SGD	Singapore Dollar	1.4591	0.9916	0.1957	1.7058	0.1281	1.3395
Sweden	SEK	Swedish Krona	11.35	7.7137	1.5223	13.2690	0.9964	10.4195
Switzerland	CHF	Swiss Franc	0.942	0.6402	0.1263	1.1013	0.0827	0.8648
Tajikistan	TJS	Somoni	11.8826	8.0757	1.5937	13.8916	1.0432	10.9085
Thailand	THB	Baht	38.926	26.4551	5.2208	45.5073	3.4174	35.7349
Tunisia	TND	Tunisian Dinar	3.3901	2.3040	0.4547	3.9633	0.2976	3.1122
Türkiye	TRY	Turkish Lira	32.9892	22.4203	4.4245	38.5667	2.8962	30.2848
Ukraine	UAH	Hryvnia	40.8216	27.7434	5.4750	47.7234	3.5838	37.4751
United Arab Emirates	AED	UAE Dirham	3.99733	2.7167	0.5361	4.6732	0.3509	3.6696
United Kingdom	GBP	Pound Sterling	0.85538	0.5813	0.1147	1.0000	0.0751	0.7853
United States	USD	US Dollar	1.0893	0.7403	0.1461	1.2735	0.0956	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13479.6	9161.0711	1807.8863	15758.6102	1183.4072	12374.5525

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      6      05-Feb-24      till      11-Feb-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6876	0.1342	1.1716	0.0880	0.9247
Afghanistan	AFN	Afghani	80.4432	55.3102	10.7917	94.2477	7.0772	74.3880
Albania	ALL	Lek	103.832	71.3916	13.9293	121.6501	9.1349	96.0163
Algeria	DZD	Algerian Dinar	145.91	100.3232	19.5742	170.9489	12.8368	134.9269
Armenia	AMD	Armenian Dram	438.264	301.3366	58.7942	513.4723	38.5575	405.2746
Australia	AUD	Australian Dollar	1.6594	1.1410	0.2226	1.9442	0.1460	1.5345
Azerbaijan	AZN	Azerbaijani Manat	1.84145	1.2661	0.2470	2.1575	0.1620	1.7028
Bahrain	BHD	Bahraini Dinar	0.408376	0.2808	0.0548	0.4785	0.0359	0.3776
Belarus	BYN	Belarusian Ruble	3.5435	2.4364	0.4754	4.1516	0.3117	3.2768
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3448	0.2624	2.2915	0.1721	1.8086
Brazil	BRL	Brazilian Real	5.3578	3.6839	0.7188	6.2772	0.4714	4.9545
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3447	0.2624	2.2914	0.1721	1.8086
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.8148	14.7923	129.1870	9.7009	101.9650
Canada	CAD	Canadian Dollar	1.4544	1.0000	0.1951	1.7040	0.1280	1.3449
Chile	CLP	Chilean Peso	1010	694.4444	135.4941	1183.3210	88.8576	933.9745
Colombia	COP	Colombian Peso	4243.74	2917.8630	569.3086	4971.9869	373.3550	3924.3018
Czechia	CZK	Czech Koruna	24.89	17.1136	3.3391	29.1612	2.1898	23.0165
Denmark	DKK	Danish Krone	7.4542	5.1253	1.0000	8.7334	0.6558	6.8931
Djibouti	DJF	Djibouti Franc	192.496	132.3542	25.8238	225.5293	16.9354	178.0063
Egypt	EGP	Egyptian Pound	33.482	23.0212	4.4917	39.2277	2.9457	30.9617
Ethiopia	ETB	Ethiopian Birr	61.1728	42.0605	8.2065	71.6704	5.3819	56.5682
Georgia	GEL	Lari	2.90206	1.9954	0.3893	3.4001	0.2553	2.6836
Hong Kong	HKD	Hong Kong Dollar	8.4563	5.8143	1.1344	9.9074	0.7440	7.8198
Hungary	HUF	Forint	383.35	263.5795	51.4274	449.1348	33.7263	354.4942
Iceland	ISK	Iceland Krona	148.3	101.9664	19.8948	173.7490	13.0471	137.1370
India	INR	Indian Rupee	89.733	61.6976	12.0379	105.1316	7.8945	82.9785
Iraq	IQD	Iraqi Dinar	1419.34	975.8938	190.4081	1662.9058	124.8705	1312.5023
Israel	ILS	New Israeli Sheqel	3.9543	2.7189	0.5305	4.6329	0.3479	3.6566
Japan	JPY	Yen	158.96	109.2959	21.3249	186.2383	13.9850	146.9946
Jordan	JOD	Jordanian Dinar	0.767992	0.5280	0.1030	0.8998	0.0676	0.7102
Kazakhstan	KZT	Tenge	486.408	334.4389	65.2529	569.8780	42.7931	449.7947
Korea, Republic of	KRW	Won	1442.43	991.7698	193.5057	1689.9582	126.9019	1333.8543
Kuwait	KWD	Kuwaiti Dinar	0.333194	0.2291	0.0447	0.3904	0.0293	0.3081
Kyrgyzstan	KGS	Som	96.7519	66.5236	12.9795	113.3550	8.5120	89.4691
Mauritania	MRU	Ouguiya New	43.2693	29.7506	5.8047	50.6945	3.8067	40.0123
Mexico	MXN	Mexican Peso	18.6195	12.8022	2.4979	21.8147	1.6381	17.2180
Moldova, Republic of	MDL	Moldovan Leu	19.2314	13.2229	2.5799	22.5316	1.6919	17.7838
Morocco	MAD	Moroccan Dirham	10.849	7.4594	1.4554	12.7107	0.9545	10.0324
New Zealand	NZD	New Zealand Dollar	1.7757	1.2209	0.2382	2.0804	0.1562	1.6420
Norway	NOK	Norwegian Krone	11.3665	7.8153	1.5248	13.3170	1.0000	10.5109
Pakistan	PKR	Pakistan Rupee	302.694	208.1229	40.6072	354.6378	26.6304	279.9094
Poland	PLN	Zloty	4.3373	2.9822	0.5819	5.0816	0.3816	4.0108
Qatar	QAR	Qatari Rial	3.94724	2.7140	0.5295	4.6246	0.3473	3.6501
Republic of North Macedonia	MKD	Denar	61.6947	42.4193	8.2765	72.2818	5.4278	57.0508
Romania	RON	New Romanian Leu	4.974	3.4200	0.6673	5.8276	0.4376	4.5996
Russian Federation	RUB	Russian Ruble	97.8988	67.3122	13.1334	114.6987	8.6129	90.5297
Serbia	RSD	Serbian Dinar	117.181	80.5700	15.7201	137.2898	10.3093	108.3605
Singapore	SGD	Singapore Dollar	1.4499	0.9969	0.1945	1.6987	0.1276	1.3408
Sweden	SEK	Swedish Krona	11.3354	7.7939	1.5207	13.2806	0.9973	10.4822
Switzerland	CHF	Swiss Franc	0.9336	0.6419	0.1252	1.0938	0.0821	0.8633
Tajikistan	TJS	Somoni	11.8226	8.1289	1.5860	13.8514	1.0401	10.9327
Thailand	THB	Baht	38.401	26.4033	5.1516	44.9908	3.3784	35.5104
Tunisia	TND	Tunisian Dinar	3.37626	2.3214	0.4529	3.9556	0.2970	3.1221
Türkiye	TRY	Turkish Lira	32.8383	22.5786	4.4053	38.4735	2.8890	30.3665
Ukraine	UAH	Hryvnia	40.819	28.0659	5.4760	47.8237	3.5912	37.7464
United Arab Emirates	AED	UAE Dirham	3.9786	2.7356	0.5337	4.6613	0.3500	3.6791
United Kingdom	GBP	Pound Sterling	0.85353	0.5869	0.1145	1.0000	0.0751	0.7893
United States	USD	US Dollar	1.0814	0.7435	0.1451	1.2670	0.0951	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13414.4	9223.3223	1799.5761	15716.3779	1180.1698	12404.6606

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      7      12-Feb-24      till      18-Feb-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6894	0.1341	1.1713	0.0876	0.9295
Afghanistan	AFN	Afghani	79.115	54.5433	10.6106	92.6644	6.9326	73.5406
Albania	ALL	Lek	104.176	71.8208	13.9717	122.0174	9.1286	96.8358
Algeria	DZD	Algerian Dinar	144.949	99.9304	19.4401	169.7732	12.7015	134.7360
Armenia	AMD	Armenian Dram	436.84	301.1651	58.5875	511.6541	38.2790	406.0606
Australia	AUD	Australian Dollar	1.6569	1.1423	0.2222	1.9407	0.1452	1.5402
Azerbaijan	AZN	Azerbaijani Manat	1.83042	1.2619	0.2455	2.1439	0.1604	1.7015
Bahrain	BHD	Bahraini Dinar	0.405826	0.2798	0.0544	0.4753	0.0356	0.3772
Belarus	BYN	Belarusian Ruble	3.52042	2.4270	0.4721	4.1233	0.3085	3.2724
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3484	0.2623	2.2908	0.1714	1.8180
Brazil	BRL	Brazilian Real	5.3546	3.6916	0.7181	6.2716	0.4692	4.9773
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3484	0.2623	2.2908	0.1714	1.8180
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.0186	14.7884	129.1492	9.6622	102.4958
Canada	CAD	Canadian Dollar	1.4505	1.0000	0.1945	1.6989	0.1271	1.3483
Chile	CLP	Chilean Peso	1022.62	705.0121	137.1503	1197.7559	89.6092	950.5670
Colombia	COP	Colombian Peso	4256.33	2934.3881	570.8444	4985.2772	372.9697	3956.4324
Czechia	CZK	Czech Koruna	24.954	17.2037	3.3467	29.2277	2.1866	23.1958
Denmark	DKK	Danish Krone	7.4562	5.1404	1.0000	8.7332	0.6534	6.9308
Djibouti	DJF	Djibouti Franc	191.344	131.9159	25.6624	224.1139	16.7669	177.8621
Egypt	EGP	Egyptian Pound	33.2703	22.9371	4.4621	38.9682	2.9154	30.9261
Ethiopia	ETB	Ethiopian Birr	60.8744	41.9679	8.1643	71.2999	5.3342	56.5852
Georgia	GEL	Lari	2.86264	1.9736	0.3839	3.3529	0.2508	2.6609
Hong Kong	HKD	Hong Kong Dollar	8.4139	5.8007	1.1284	9.8549	0.7373	7.8211
Hungary	HUF	Forint	387.03	266.8252	51.9071	453.3135	33.9143	359.7602
Iceland	ISK	Iceland Krona	149.5	103.0679	20.0504	175.1037	13.1002	138.9664
India	INR	Indian Rupee	89.2765	61.5488	11.9735	104.5662	7.8230	82.9861
Iraq	IQD	Iraqi Dinar	1409	971.3892	188.9703	1650.3080	123.4665	1309.7230
Israel	ILS	New Israeli Sheqel	3.9612	2.7309	0.5313	4.6396	0.3471	3.6821
Japan	JPY	Yen	160.55	110.6860	21.5324	188.0461	14.0685	149.2378
Jordan	JOD	Jordanian Dinar	0.763394	0.5263	0.1024	0.8941	0.0669	0.7096
Kazakhstan	KZT	Tenge	487.778	336.2827	65.4191	571.3158	42.7426	453.4096
Korea, Republic of	KRW	Won	1433.01	987.9421	192.1904	1678.4300	125.5705	1332.0413
Kuwait	KWD	Kuwaiti Dinar	0.331478	0.2285	0.0445	0.3882	0.0290	0.3081
Kyrgyzstan	KGS	Som	96.291	66.3847	12.9142	112.7820	8.4377	89.5064
Mauritania	MRU	Ouguiya New	42.751	29.4733	5.7336	50.0726	3.7461	39.7388
Mexico	MXN	Mexican Peso	18.3777	12.6699	2.4648	21.5251	1.6104	17.0828
Moldova, Republic of	MDL	Moldovan Leu	19.1841	13.2259	2.5729	22.4696	1.6810	17.8324
Morocco	MAD	Moroccan Dirham	10.8364	7.4708	1.4533	12.6923	0.9496	10.0729
New Zealand	NZD	New Zealand Dollar	1.7668	1.2181	0.2370	2.0694	0.1548	1.6423
Norway	NOK	Norwegian Krone	11.412	7.8676	1.5305	13.3664	1.0000	10.6079
Pakistan	PKR	Pakistan Rupee	300.605	207.2423	40.3161	352.0872	26.3411	279.4246
Poland	PLN	Zloty	4.3375	2.9903	0.5817	5.0803	0.3801	4.0319
Qatar	QAR	Qatari Rial	3.92001	2.7025	0.5257	4.5914	0.3435	3.6438
Republic of North Macedonia	MKD	Denar	61.695	42.5336	8.2743	72.2610	5.4062	57.3480
Romania	RON	New Romanian Leu	4.9771	3.4313	0.6675	5.8295	0.4361	4.6264
Russian Federation	RUB	Russian Ruble	97.6963	67.3535	13.1027	114.4280	8.5608	90.8127
Serbia	RSD	Serbian Dinar	117.166	80.7763	15.7139	137.2321	10.2669	108.9106
Singapore	SGD	Singapore Dollar	1.4489	0.9989	0.1943	1.6970	0.1270	1.3468
Sweden	SEK	Swedish Krona	11.2705	7.7701	1.5116	13.2007	0.9876	10.4764
Switzerland	CHF	Swiss Franc	0.9409	0.6487	0.1262	1.1020	0.0824	0.8746
Tajikistan	TJS	Somoni	11.7584	8.1064	1.5770	13.7722	1.0304	10.9299
Thailand	THB	Baht	38.621	26.6260	5.1797	45.2353	3.3842	35.8998
Tunisia	TND	Tunisian Dinar	3.36723	2.3214	0.4516	3.9439	0.2951	3.1300
Türkiye	TRY	Turkish Lira	32.9243	22.6986	4.4157	38.5630	2.8851	30.6045
Ukraine	UAH	Hryvnia	40.5003	27.9216	5.4318	47.4365	3.5489	37.6467
United Arab Emirates	AED	UAE Dirham	3.9548	2.7265	0.5304	4.6321	0.3465	3.6761
United Kingdom	GBP	Pound Sterling	0.85378	0.5886	0.1145	1.0000	0.0748	0.7936
United States	USD	US Dollar	1.0758	0.7417	0.1443	1.2600	0.0943	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13338.8	9196.0014	1788.9542	15623.2285	1168.8398	12398.9589

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      8      19-Feb-24      till      25-Feb-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6874	0.1341	1.1677	0.0880	0.9308
Afghanistan	AFN	Afghani	78.9654	54.2829	10.5927	92.2116	6.9506	73.5040
Albania	ALL	Lek	103.866	71.4003	13.9330	121.2892	9.1423	96.6825
Algeria	DZD	Algerian Dinar	144.31	99.2026	19.3583	168.5175	12.7022	134.3293
Armenia	AMD	Armenian Dram	435.756	299.5504	58.4539	508.8527	38.3554	405.6185
Australia	AUD	Australian Dollar	1.6525	1.1360	0.2217	1.9297	0.1455	1.5382
Azerbaijan	AZN	Azerbaijani Manat	1.82167	1.2523	0.2444	2.1272	0.1603	1.6957
Bahrain	BHD	Bahraini Dinar	0.403898	0.2777	0.0542	0.4717	0.0356	0.3760
Belarus	BYN	Belarusian Ruble	3.51615	2.4171	0.4717	4.1060	0.3095	3.2730
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3445	0.2624	2.2839	0.1722	1.8206
Brazil	BRL	Brazilian Real	5.3401	3.6709	0.7163	6.2359	0.4700	4.9708
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3445	0.2624	2.2839	0.1722	1.8205
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.7991	14.7913	128.7616	9.7056	102.6389
Canada	CAD	Canadian Dollar	1.4547	1.0000	0.1951	1.6987	0.1280	1.3541
Chile	CLP	Chilean Peso	1033.8	710.6620	138.6776	1207.2167	90.9955	962.3010
Colombia	COP	Colombian Peso	4202.79	2889.1112	563.7772	4907.7947	369.9313	3912.1195
Czechia	CZK	Czech Koruna	25.416	17.4716	3.4094	29.6795	2.2371	23.6582
Denmark	DKK	Danish Krone	7.4547	5.1246	1.0000	8.7052	0.6562	6.9391
Djibouti	DJF	Djibouti Franc	190.428	130.9053	25.5447	222.3717	16.7616	177.2577
Egypt	EGP	Egyptian Pound	33.1116	22.7618	4.4417	38.6660	2.9145	30.8216
Ethiopia	ETB	Ethiopian Birr	60.8578	41.8353	8.1637	71.0665	5.3567	56.6488
Georgia	GEL	Lari	2.84107	1.9530	0.3811	3.3177	0.2501	2.6446
Hong Kong	HKD	Hong Kong Dollar	8.4009	5.7750	1.1269	9.8101	0.7395	7.8199
Hungary	HUF	Forint	389.1	267.4778	52.1953	454.3703	34.2487	362.1893
Iceland	ISK	Iceland Krona	148.7	102.2204	19.9471	173.6440	13.0886	138.4157
India	INR	Indian Rupee	89.221	61.3329	11.9684	104.1875	7.8533	83.0504
Iraq	IQD	Iraqi Dinar	1407.48	967.5397	188.8044	1643.5803	123.8870	1310.1368
Israel	ILS	New Israeli Sheqel	3.8971	2.6790	0.5228	4.5508	0.3430	3.6276
Japan	JPY	Yen	161.26	110.8545	21.6320	188.3109	14.1942	150.1070
Jordan	JOD	Jordanian Dinar	0.759742	0.5223	0.1019	0.8872	0.0669	0.7072
Kazakhstan	KZT	Tenge	480.68	330.4324	64.4801	561.3125	42.3097	447.4355
Korea, Republic of	KRW	Won	1429.35	982.5737	191.7381	1669.1189	125.8120	1330.4943
Kuwait	KWD	Kuwaiti Dinar	0.330324	0.2271	0.0443	0.3857	0.0291	0.3075
Kyrgyzstan	KGS	Som	95.8304	65.8764	12.8550	111.9056	8.4350	89.2026
Mauritania	MRU	Ouguiya New	42.5936	29.2800	5.7137	49.7385	3.7491	39.6478
Mexico	MXN	Mexican Peso	18.3562	12.6185	2.4624	21.4354	1.6157	17.0867
Moldova, Republic of	MDL	Moldovan Leu	19.0992	13.1293	2.5620	22.3030	1.6811	17.7783
Morocco	MAD	Moroccan Dirham	10.8036	7.4267	1.4492	12.6159	0.9509	10.0564
New Zealand	NZD	New Zealand Dollar	1.7625	1.2116	0.2364	2.0582	0.1551	1.6406
Norway	NOK	Norwegian Krone	11.361	7.8099	1.5240	13.2668	1.0000	10.5753
Pakistan	PKR	Pakistan Rupee	299.68	206.0081	40.2001	349.9504	26.3780	278.9537
Poland	PLN	Zloty	4.344	2.9862	0.5827	5.0727	0.3824	4.0436
Qatar	QAR	Qatari Rial	3.90152	2.6820	0.5234	4.5560	0.3434	3.6317
Republic of North Macedonia	MKD	Denar	61.695	42.4108	8.2760	72.0441	5.4304	57.4281
Romania	RON	New Romanian Leu	4.9771	3.4214	0.6676	5.8120	0.4381	4.6329
Russian Federation	RUB	Russian Ruble	97.8234	67.2464	13.1224	114.2330	8.6105	91.0578
Serbia	RSD	Serbian Dinar	117.158	80.5376	15.7160	136.8109	10.3123	109.0552
Singapore	SGD	Singapore Dollar	1.4472	0.9948	0.1941	1.6900	0.1274	1.3471
Sweden	SEK	Swedish Krona	11.2575	7.7387	1.5101	13.1459	0.9909	10.4789
Switzerland	CHF	Swiss Franc	0.9484	0.6520	0.1272	1.1075	0.0835	0.8828
Tajikistan	TJS	Somoni	11.7601	8.0842	1.5775	13.7328	1.0351	10.9468
Thailand	THB	Baht	38.829	26.6921	5.2087	45.3424	3.4177	36.1435
Tunisia	TND	Tunisian Dinar	3.36844	2.3156	0.4519	3.9335	0.2965	3.1355
Türkiye	TRY	Turkish Lira	33.0247	22.7021	4.4301	38.5645	2.9068	30.7407
Ukraine	UAH	Hryvnia	40.9726	28.1657	5.4962	47.8456	3.6064	38.1389
United Arab Emirates	AED	UAE Dirham	3.93578	2.7056	0.5280	4.5960	0.3464	3.6636
United Kingdom	GBP	Pound Sterling	0.85635	0.5887	0.1149	1.0000	0.0754	0.7971
United States	USD	US Dollar	1.0743	0.7385	0.1441	1.2545	0.0946	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13331	9164.0888	1788.2678	15567.2330	1173.4002	12409.0105

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      9      26-Feb-24      till      03-Mar-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6841	0.1342	1.1679	0.0881	0.9222
Afghanistan	AFN	Afghani	79.4828	54.3732	10.6631	92.8266	6.9992	73.2966
Albania	ALL	Lek	103.754	70.9769	13.9192	121.1726	9.1365	95.6787
Algeria	DZD	Algerian Dinar	145.36	99.4390	19.5009	169.7635	12.8003	134.0465
Armenia	AMD	Armenian Dram	438.8	300.1779	58.8677	512.4672	38.6404	404.6477
Australia	AUD	Australian Dollar	1.6515	1.1298	0.2216	1.9288	0.1454	1.5230
Azerbaijan	AZN	Azerbaijani Manat	1.83781	1.2572	0.2466	2.1463	0.1618	1.6948
Bahrain	BHD	Bahraini Dinar	0.407392	0.2787	0.0547	0.4758	0.0359	0.3757
Belarus	BYN	Belarusian Ruble	3.53561	2.4187	0.4743	4.1292	0.3113	3.2604
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3380	0.2624	2.2842	0.1722	1.8036
Brazil	BRL	Brazilian Real	5.3499	3.6598	0.7177	6.2481	0.4711	4.9335
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3379	0.2624	2.2841	0.1722	1.8036
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.4310	14.7927	128.7766	9.7098	101.6830
Canada	CAD	Canadian Dollar	1.4618	1.0000	0.1961	1.7072	0.1287	1.3480
Chile	CLP	Chilean Peso	1043.74	714.0101	140.0241	1218.9664	91.9109	962.5046
Colombia	COP	Colombian Peso	4239.12	2899.9316	568.7041	4950.7971	373.2934	3909.1848
Czechia	CZK	Czech Koruna	25.309	17.3136	3.3954	29.5580	2.2287	23.3392
Denmark	DKK	Danish Krone	7.454	5.0992	1.0000	8.7054	0.6564	6.8738
Djibouti	DJF	Djibouti Franc	192.116	131.4243	25.7735	224.3691	16.9176	177.1634
Egypt	EGP	Egyptian Pound	33.4177	22.8607	4.4832	39.0280	2.9427	30.8168
Ethiopia	ETB	Ethiopian Birr	61.2404	41.8938	8.2158	71.5216	5.3928	56.4740
Georgia	GEL	Lari	2.85942	1.9561	0.3836	3.3395	0.2518	2.6369
Hong Kong	HKD	Hong Kong Dollar	8.4817	5.8022	1.1379	9.9056	0.7469	7.8216
Hungary	HUF	Forint	386.88	264.6600	51.9023	451.8307	34.0683	356.7687
Iceland	ISK	Iceland Krona	148.9	101.8607	19.9759	173.8978	13.1120	137.3110
India	INR	Indian Rupee	89.871	61.4797	12.0567	104.9588	7.9140	82.8762
Iraq	IQD	Iraqi Dinar	1415.42	968.2720	189.8873	1653.0453	124.6407	1305.2564
Israel	ILS	New Israeli Sheqel	3.9607	2.7095	0.5314	4.6256	0.3488	3.6524
Japan	JPY	Yen	163.12	111.5885	21.8836	190.5051	14.3642	150.4242
Jordan	JOD	Jordanian Dinar	0.766476	0.5243	0.1028	0.8952	0.0675	0.7068
Kazakhstan	KZT	Tenge	488.234	333.9951	65.4996	570.2003	42.9935	450.2342
Korea, Republic of	KRW	Won	1438.77	984.2455	193.0199	1680.3153	126.6969	1326.7890
Kuwait	KWD	Kuwaiti Dinar	0.332666	0.2276	0.0446	0.3885	0.0293	0.3068
Kyrgyzstan	KGS	Som	96.6798	66.1375	12.9702	112.9107	8.5135	89.1551
Mauritania	MRU	Ouguiya New	42.8725	29.3286	5.7516	50.0701	3.7753	39.5357
Mexico	MXN	Mexican Peso	18.507	12.6604	2.4828	21.6140	1.6297	17.0666
Moldova, Republic of	MDL	Moldovan Leu	19.361	13.2446	2.5974	22.6114	1.7049	17.8541
Morocco	MAD	Moroccan Dirham	10.893	7.4518	1.4614	12.7218	0.9592	10.0452
New Zealand	NZD	New Zealand Dollar	1.7497	1.1969	0.2347	2.0434	0.1541	1.6135
Norway	NOK	Norwegian Krone	11.356	7.7685	1.5235	13.2625	1.0000	10.4722
Pakistan	PKR	Pakistan Rupee	302.206	206.7355	40.5428	352.9413	26.6120	278.6850
Poland	PLN	Zloty	4.3158	2.9524	0.5790	5.0404	0.3800	3.9799
Qatar	QAR	Qatari Rial	3.93658	2.6930	0.5281	4.5975	0.3467	3.6302
Republic of North Macedonia	MKD	Denar	61.695	42.2048	8.2768	72.0526	5.4328	56.8932
Romania	RON	New Romanian Leu	4.9768	3.4046	0.6677	5.8123	0.4383	4.5895
Russian Federation	RUB	Russian Ruble	99.0306	67.7457	13.2856	115.6562	8.7206	91.3229
Serbia	RSD	Serbian Dinar	117.192	80.1697	15.7220	136.8666	10.3198	108.0708
Singapore	SGD	Singapore Dollar	1.4552	0.9955	0.1952	1.6995	0.1281	1.3419
Sweden	SEK	Swedish Krona	11.174	7.6440	1.4991	13.0499	0.9840	10.3043
Switzerland	CHF	Swiss Franc	0.9535	0.6523	0.1279	1.1136	0.0840	0.8793
Tajikistan	TJS	Somoni	11.8286	8.0918	1.5869	13.8144	1.0416	10.9080
Thailand	THB	Baht	38.941	26.6391	5.2242	45.4785	3.4291	35.9102
Tunisia	TND	Tunisian Dinar	3.37786	2.3108	0.4532	3.9449	0.2975	3.1150
Türkiye	TRY	Turkish Lira	33.6091	22.9916	4.5089	39.2515	2.9596	30.9933
Ukraine	UAH	Hryvnia	41.69	28.5196	5.5930	48.6891	3.6712	38.4452
United Arab Emirates	AED	UAE Dirham	3.97076	2.7163	0.5327	4.6374	0.3497	3.6617
United Kingdom	GBP	Pound Sterling	0.85625	0.5858	0.1149	1.0000	0.0754	0.7896
United States	USD	US Dollar	1.0844	0.7418	0.1455	1.2665	0.0955	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13484.2	9224.3809	1808.9885	15747.9708	1187.4075	12434.7104

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      10      04-Mar-24      till      10-Mar-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6794	0.1342	1.1675	0.0870	0.9237
Afghanistan	AFN	Afghani	79.2718	53.8568	10.6348	92.5478	6.8980	73.2235
Albania	ALL	Lek	103.794	70.5170	13.9246	121.1768	9.0318	95.8747
Algeria	DZD	Algerian Dinar	145.81	99.0624	19.5613	170.2294	12.6880	134.6850
Armenia	AMD	Armenian Dram	439.958	298.9048	59.0231	513.6396	38.2838	406.3902
Australia	AUD	Australian Dollar	1.6684	1.1335	0.2238	1.9478	0.1452	1.5411
Azerbaijan	AZN	Azerbaijani Manat	1.841	1.2508	0.2470	2.1493	0.1602	1.7005
Bahrain	BHD	Bahraini Dinar	0.408182	0.2773	0.0548	0.4765	0.0355	0.3770
Belarus	BYN	Belarusian Ruble	3.54464	2.4082	0.4755	4.1383	0.3084	3.2742
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3288	0.2624	2.2834	0.1702	1.8066
Brazil	BRL	Brazilian Real	5.4054	3.6724	0.7252	6.3107	0.4704	4.9930
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3288	0.2624	2.2833	0.1702	1.8066
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9134	14.7927	128.7315	9.5949	101.8520
Canada	CAD	Canadian Dollar	1.4719	1.0000	0.1975	1.7184	0.1281	1.3596
Chile	CLP	Chilean Peso	1062.16	721.6251	142.4953	1240.0444	92.4260	981.1195
Colombia	COP	Colombian Peso	4256.62	2891.9220	571.0518	4969.4939	370.3985	3931.8493
Czechia	CZK	Czech Koruna	25.363	17.2315	3.4026	29.6106	2.2070	23.4279
Denmark	DKK	Danish Krone	7.454	5.0642	1.0000	8.7024	0.6486	6.8853
Djibouti	DJF	Djibouti Franc	192.45	130.7494	25.8184	224.6804	16.7464	177.7665
Egypt	EGP	Egyptian Pound	33.4772	22.7442	4.4912	39.0838	2.9131	30.9230
Ethiopia	ETB	Ethiopian Birr	61.4604	41.7558	8.2453	71.7534	5.3481	56.7711
Georgia	GEL	Lari	2.88062	1.9571	0.3865	3.3630	0.2507	2.6608
Hong Kong	HKD	Hong Kong Dollar	8.4735	5.7568	1.1368	9.8926	0.7373	7.8270
Hungary	HUF	Forint	393.48	267.3279	52.7878	459.3777	34.2395	363.4583
Iceland	ISK	Iceland Krona	149.3	101.4335	20.0295	174.3039	12.9916	137.9087
India	INR	Indian Rupee	89.7458	60.9728	12.0400	104.7759	7.8094	82.8984
Iraq	IQD	Iraqi Dinar	1418.9	963.9921	190.3542	1656.5291	123.4685	1310.6410
Israel	ILS	New Israeli Sheqel	3.8736	2.6317	0.5197	4.5223	0.3371	3.5781
Japan	JPY	Yen	162.53	110.4219	21.8044	189.7496	14.1429	150.1293
Jordan	JOD	Jordanian Dinar	0.767804	0.5216	0.1030	0.8964	0.0668	0.7092
Kazakhstan	KZT	Tenge	487.738	331.3663	65.4331	569.4215	42.4415	450.5247
Korea, Republic of	KRW	Won	1447.43	983.3752	194.1816	1689.8371	125.9511	1336.9943
Kuwait	KWD	Kuwaiti Dinar	0.333223	0.2264	0.0447	0.3890	0.0290	0.3078
Kyrgyzstan	KGS	Som	96.8474	65.7975	12.9927	113.0668	8.4274	89.4582
Mauritania	MRU	Ouguiya New	43.1857	29.3401	5.7936	50.4182	3.7579	39.8907
Mexico	MXN	Mexican Peso	18.4969	12.5667	2.4815	21.5947	1.6095	17.0856
Moldova, Republic of	MDL	Moldovan Leu	19.2872	13.1036	2.5875	22.5173	1.6783	17.8156
Morocco	MAD	Moroccan Dirham	10.94	7.4326	1.4677	12.7722	0.9520	10.1053
New Zealand	NZD	New Zealand Dollar	1.7807	1.2098	0.2389	2.0789	0.1550	1.6448
Norway	NOK	Norwegian Krone	11.492	7.8076	1.5417	13.4166	1.0000	10.6152
Pakistan	PKR	Pakistan Rupee	301.764	205.0166	40.4835	352.3017	26.2586	278.7401
Poland	PLN	Zloty	4.3208	2.9355	0.5797	5.0444	0.3760	3.9911
Qatar	QAR	Qatari Rial	3.94272	2.6787	0.5289	4.6030	0.3431	3.6419
Republic of North Macedonia	MKD	Denar	61.6943	41.9147	8.2767	72.0265	5.3685	56.9872
Romania	RON	New Romanian Leu	4.9706	3.3770	0.6668	5.8030	0.4325	4.5914
Russian Federation	RUB	Russian Ruble	99.0835	67.3167	13.2927	115.6774	8.6220	91.5236
Serbia	RSD	Serbian Dinar	117.196	79.6223	15.7226	136.8233	10.1981	108.2542
Singapore	SGD	Singapore Dollar	1.457	0.9899	0.1955	1.7010	0.1268	1.3458
Sweden	SEK	Swedish Krona	11.215	7.6194	1.5046	13.0932	0.9759	10.3593
Switzerland	CHF	Swiss Franc	0.9534	0.6477	0.1279	1.1131	0.0830	0.8807
Tajikistan	TJS	Somoni	11.8802	8.0713	1.5938	13.8698	1.0338	10.9738
Thailand	THB	Baht	38.909	26.4345	5.2199	45.4253	3.3857	35.9403
Tunisia	TND	Tunisian Dinar	3.37897	2.2957	0.4533	3.9449	0.2940	3.1212
Türkiye	TRY	Turkish Lira	33.8067	22.9681	4.5354	39.4684	2.9418	31.2273
Ukraine	UAH	Hryvnia	41.4338	28.1499	5.5586	48.3729	3.6054	38.2725
United Arab Emirates	AED	UAE Dirham	3.97754	2.7023	0.5336	4.6437	0.3461	3.6741
United Kingdom	GBP	Pound Sterling	0.85655	0.5819	0.1149	1.0000	0.0745	0.7912
United States	USD	US Dollar	1.0826	0.7355	0.1452	1.2639	0.0942	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13525.2	9188.9395	1814.8889	15790.3216	1176.9231	12493.2570

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      11      11-Mar-24      till      17-Mar-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6800	0.1341	1.1703	0.0878	0.9179
Afghanistan	AFN	Afghani	78.3138	53.2566	10.5046	91.6540	6.8732	71.8805
Albania	ALL	Lek	103.936	70.6807	13.9414	121.6408	9.1220	95.3979
Algeria	DZD	Algerian Dinar	146.344	99.5199	19.6298	171.2727	12.8440	134.3222
Armenia	AMD	Armenian Dram	439.375	298.7929	58.9354	514.2197	38.5620	403.2813
Australia	AUD	Australian Dollar	1.6501	1.1221	0.2213	1.9312	0.1448	1.5145
Azerbaijan	AZN	Azerbaijani Manat	1.8491	1.2575	0.2480	2.1641	0.1623	1.6972
Bahrain	BHD	Bahraini Dinar	0.40996	0.2788	0.0550	0.4798	0.0360	0.3763
Belarus	BYN	Belarusian Ruble	3.56022	2.4211	0.4775	4.1667	0.3125	3.2678
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3300	0.2623	2.2890	0.1717	1.7952
Brazil	BRL	Brazilian Real	5.3835	3.6610	0.7221	6.3005	0.4725	4.9413
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3300	0.2623	2.2890	0.1717	1.7951
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9847	14.7903	129.0479	9.6775	101.2070
Canada	CAD	Canadian Dollar	1.4705	1.0000	0.1972	1.7210	0.1291	1.3497
Chile	CLP	Chilean Peso	1066.08	724.9779	142.9982	1247.6798	93.5650	978.5039
Colombia	COP	Colombian Peso	4283.18	2912.7372	574.5225	5012.7919	375.9154	3931.3263
Czechia	CZK	Czech Koruna	25.359	17.2452	3.4015	29.6787	2.2256	23.2758
Denmark	DKK	Danish Krone	7.4552	5.0698	1.0000	8.7251	0.6543	6.8428
Djibouti	DJF	Djibouti Franc	193.296	131.4492	25.9277	226.2227	16.9647	177.4172
Egypt	EGP	Egyptian Pound	43.5786	29.6352	5.8454	51.0019	3.8247	39.9987
Ethiopia	ETB	Ethiopian Birr	61.7082	41.9641	8.2772	72.2198	5.4159	56.6390
Georgia	GEL	Lari	2.88243	1.9602	0.3866	3.3734	0.2530	2.6456
Hong Kong	HKD	Hong Kong Dollar	8.5215	5.7950	1.1430	9.9731	0.7479	7.8215
Hungary	HUF	Forint	395.43	268.9085	53.0408	462.7889	34.7051	362.9463
Iceland	ISK	Iceland Krona	148.5	100.9861	19.9190	173.7960	13.0332	136.3011
India	INR	Indian Rupee	90.1205	61.2856	12.0883	105.4719	7.9095	82.7173
Iraq	IQD	Iraqi Dinar	1425.21	969.2010	191.1699	1667.9853	125.0843	1308.1322
Israel	ILS	New Israeli Sheqel	3.9092	2.6584	0.5244	4.5751	0.3431	3.5881
Japan	JPY	Yen	161.09	109.5478	21.6077	188.5306	14.1381	147.8568
Jordan	JOD	Jordanian Dinar	0.771185	0.5244	0.1034	0.9026	0.0677	0.7078
Kazakhstan	KZT	Tenge	487.276	331.3676	65.3606	570.2803	42.7660	447.2474
Korea, Republic of	KRW	Won	1446.67	983.7946	194.0484	1693.1008	126.9677	1327.8293
Kuwait	KWD	Kuwaiti Dinar	0.334588	0.2275	0.0449	0.3916	0.0294	0.3071
Kyrgyzstan	KGS	Som	97.2737	66.1501	13.0478	113.8436	8.5373	89.2829
Mauritania	MRU	Ouguiya New	43.3309	29.4668	5.8122	50.7120	3.8030	39.7714
Mexico	MXN	Mexican Peso	18.3715	12.4934	2.4643	21.5010	1.6124	16.8623
Moldova, Republic of	MDL	Moldovan Leu	19.3206	13.1388	2.5916	22.6117	1.6957	17.7335
Morocco	MAD	Moroccan Dirham	10.9132	7.4214	1.4638	12.7722	0.9578	10.0167
New Zealand	NZD	New Zealand Dollar	1.7688	1.2029	0.2373	2.0701	0.1552	1.6235
Norway	NOK	Norwegian Krone	11.394	7.7484	1.5283	13.3349	1.0000	10.4580
Pakistan	PKR	Pakistan Rupee	303.935	206.6882	40.7682	355.7084	26.6750	278.9674
Poland	PLN	Zloty	4.302	2.9255	0.5770	5.0348	0.3776	3.9486
Qatar	QAR	Qatari Rial	3.96022	2.6931	0.5312	4.6348	0.3476	3.6349
Republic of North Macedonia	MKD	Denar	61.648	41.9232	8.2691	72.1493	5.4106	56.5838
Romania	RON	New Romanian Leu	4.9707	3.3803	0.6667	5.8174	0.4363	4.5624
Russian Federation	RUB	Russian Ruble	99.0908	67.3858	13.2915	115.9703	8.6968	90.9507
Serbia	RSD	Serbian Dinar	117.197	79.6987	15.7202	137.1607	10.2859	107.5695
Singapore	SGD	Singapore Dollar	1.4549	0.9894	0.1952	1.7027	0.1277	1.3354
Sweden	SEK	Swedish Krona	11.1944	7.6126	1.5016	13.1013	0.9825	10.2748
Switzerland	CHF	Swiss Franc	0.9577	0.6513	0.1285	1.1208	0.0841	0.8790
Tajikistan	TJS	Somoni	11.9021	8.0939	1.5965	13.9295	1.0446	10.9244
Thailand	THB	Baht	38.764	26.3611	5.1996	45.3672	3.4021	35.5796
Tunisia	TND	Tunisian Dinar	3.38618	2.3027	0.4542	3.9630	0.2972	3.1080
Türkiye	TRY	Turkish Lira	34.6929	23.5926	4.6535	40.6026	3.0448	31.8430
Ukraine	UAH	Hryvnia	41.7048	28.3610	5.5941	48.8089	3.6602	38.2788
United Arab Emirates	AED	UAE Dirham	3.99504	2.7168	0.5359	4.6756	0.3506	3.6669
United Kingdom	GBP	Pound Sterling	0.85445	0.5811	0.1146	1.0000	0.0750	0.7843
United States	USD	US Dollar	1.0895	0.7409	0.1461	1.2751	0.0956	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13623.2	9264.3319	1827.3420	15943.8235	1195.6468	12504.0844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      12      18-Mar-24      till      24-Mar-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6791	0.1341	1.1707	0.0872	0.9153
Afghanistan	AFN	Afghani	77.9836	52.9600	10.4581	91.2943	6.8007	71.3809
Albania	ALL	Lek	103.806	70.4964	13.9210	121.5242	9.0526	95.0169
Algeria	DZD	Algerian Dinar	147.011	99.8377	19.7150	172.1037	12.8204	134.5638
Armenia	AMD	Armenian Dram	440.82	299.3684	59.1165	516.0618	38.4425	403.4966
Australia	AUD	Australian Dollar	1.6529	1.1225	0.2217	1.9350	0.1441	1.5130
Azerbaijan	AZN	Azerbaijani Manat	1.85936	1.2627	0.2494	2.1767	0.1621	1.7019
Bahrain	BHD	Bahraini Dinar	0.412226	0.2799	0.0553	0.4826	0.0359	0.3773
Belarus	BYN	Belarusian Ruble	3.58022	2.4314	0.4801	4.1913	0.3122	3.2771
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3282	0.2623	2.2897	0.1706	1.7902
Brazil	BRL	Brazilian Real	5.4237	3.6833	0.7273	6.3494	0.4730	4.9645
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3282	0.2623	2.2896	0.1706	1.7902
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.8829	14.7872	129.0857	9.6159	100.9291
Canada	CAD	Canadian Dollar	1.4725	1.0000	0.1975	1.7238	0.1284	1.3478
Chile	CLP	Chilean Peso	1041.26	707.1375	139.6390	1218.9885	90.8049	953.0984
Colombia	COP	Colombian Peso	4274.4	2902.8183	573.2218	5003.9803	372.7566	3912.4943
Czechia	CZK	Czech Koruna	25.198	17.1124	3.3792	29.4989	2.1974	23.0645
Denmark	DKK	Danish Krone	7.4568	5.0640	1.0000	8.7296	0.6503	6.8254
Djibouti	DJF	Djibouti Franc	194.37	132.0000	26.0661	227.5462	16.9504	177.9130
Egypt	EGP	Egyptian Pound	53.1379	36.0869	7.1261	62.2078	4.6340	48.6388
Ethiopia	ETB	Ethiopian Birr	62.123	42.1888	8.3311	72.7265	5.4175	56.8632
Georgia	GEL	Lari	2.90316	1.9716	0.3893	3.3987	0.2532	2.6574
Hong Kong	HKD	Hong Kong Dollar	8.5455	5.8034	1.1460	10.0041	0.7452	7.8220
Hungary	HUF	Forint	394.9	268.1834	52.9584	462.3039	34.4380	361.4645
Iceland	ISK	Iceland Krona	148.5	100.8489	19.9147	173.8469	12.9502	135.9268
India	INR	Indian Rupee	90.522	61.4750	12.1395	105.9728	7.8941	82.8577
Iraq	IQD	Iraqi Dinar	1433.36	973.4194	192.2219	1678.0145	124.9987	1312.0000
Israel	ILS	New Israeli Sheqel	3.9682	2.6949	0.5322	4.6455	0.3461	3.6322
Japan	JPY	Yen	161.7	109.8132	21.6849	189.2999	14.1013	148.0092
Jordan	JOD	Jordanian Dinar	0.775464	0.5266	0.1040	0.9078	0.0676	0.7098
Kazakhstan	KZT	Tenge	491.925	334.0747	65.9700	575.8897	42.8992	450.2746
Korea, Republic of	KRW	Won	1441.24	978.7708	193.2786	1687.2395	125.6859	1319.2128
Kuwait	KWD	Kuwaiti Dinar	0.335956	0.2282	0.0451	0.3933	0.0293	0.3075
Kyrgyzstan	KGS	Som	97.8488	66.4508	13.1221	114.5502	8.5331	89.5641
Mauritania	MRU	Ouguiya New	43.543	29.5708	5.8394	50.9752	3.7972	39.8563
Mexico	MXN	Mexican Peso	18.2308	12.3808	2.4449	21.3425	1.5898	16.6872
Moldova, Republic of	MDL	Moldovan Leu	19.277	13.0913	2.5852	22.5673	1.6811	17.6449
Morocco	MAD	Moroccan Dirham	10.9732	7.4521	1.4716	12.8462	0.9569	10.0441
New Zealand	NZD	New Zealand Dollar	1.7748	1.2053	0.2380	2.0777	0.1548	1.6245
Norway	NOK	Norwegian Krone	11.467	7.7874	1.5378	13.4243	1.0000	10.4961
Pakistan	PKR	Pakistan Rupee	305.106	207.2027	40.9165	357.1833	26.6073	279.2732
Poland	PLN	Zloty	4.2935	2.9158	0.5758	5.0263	0.3744	3.9300
Qatar	QAR	Qatari Rial	3.9848	2.7061	0.5344	4.6649	0.3475	3.6474
Republic of North Macedonia	MKD	Denar	61.5377	41.7913	8.2526	72.0413	5.3665	56.3274
Romania	RON	New Romanian Leu	4.971	3.3759	0.6666	5.8195	0.4335	4.5501
Russian Federation	RUB	Russian Ruble	100.211	68.0550	13.4389	117.3156	8.7391	91.7263
Serbia	RSD	Serbian Dinar	117.216	79.6034	15.7193	137.2231	10.2220	107.2915
Singapore	SGD	Singapore Dollar	1.4567	0.9893	0.1954	1.7053	0.1270	1.3334
Sweden	SEK	Swedish Krona	11.2245	7.6228	1.5053	13.1404	0.9789	10.2741
Switzerland	CHF	Swiss Franc	0.9616	0.6530	0.1290	1.1257	0.0839	0.8802
Tajikistan	TJS	Somoni	11.9768	8.1337	1.6062	14.0211	1.0445	10.9627
Thailand	THB	Baht	39.002	26.4869	5.2304	45.6591	3.4012	35.6998
Tunisia	TND	Tunisian Dinar	3.38742	2.3005	0.4543	3.9656	0.2954	3.1006
Türkiye	TRY	Turkish Lira	35.0946	23.8333	4.7064	41.0848	3.0605	32.1232
Ukraine	UAH	Hryvnia	42.0603	28.5639	5.6405	49.2394	3.6679	38.4991
United Arab Emirates	AED	UAE Dirham	4.0172	2.7281	0.5387	4.7029	0.3503	3.6771
United Kingdom	GBP	Pound Sterling	0.8542	0.5801	0.1146	1.0000	0.0745	0.7819
United States	USD	US Dollar	1.0925	0.7419	0.1465	1.2790	0.0953	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13718.4	9316.4007	1839.7168	16059.9391	1196.3373	12556.8879

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      13      25-Mar-24      till      31-Mar-24**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6786	0.1341	1.1672	0.0866	0.9168
Afghanistan	AFN	Afghani	77.9104	52.8708	10.4467	90.9340	6.7496	71.4316
Albania	ALL	Lek	103.146	69.9959	13.8304	120.3880	8.9358	94.5686
Algeria	DZD	Algerian Dinar	146.358	99.3200	19.6246	170.8233	12.6794	134.1872
Armenia	AMD	Armenian Dram	436.706	296.3531	58.5562	509.7061	37.8330	400.3906
Australia	AUD	Australian Dollar	1.6535	1.1221	0.2217	1.9299	0.1432	1.5160
Azerbaijan	AZN	Azerbaijani Manat	1.84824	1.2542	0.2478	2.1572	0.1601	1.6945
Bahrain	BHD	Bahraini Dinar	0.409762	0.2781	0.0549	0.4783	0.0355	0.3757
Belarus	BYN	Belarusian Ruble	3.55584	2.4130	0.4768	4.1502	0.3081	3.2601
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3272	0.2622	2.2828	0.1694	1.7932
Brazil	BRL	Brazilian Real	5.421	3.6787	0.7269	6.3272	0.4696	4.9702
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3272	0.2622	2.2827	0.1694	1.7932
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.8270	14.7850	128.6970	9.5525	101.0956
Canada	CAD	Canadian Dollar	1.4736	1.0000	0.1976	1.7199	0.1277	1.3511
Chile	CLP	Chilean Peso	1052.48	714.2237	141.1228	1228.4134	91.1791	964.9583
Colombia	COP	Colombian Peso	4217.02	2861.7128	565.4434	4921.9403	365.3314	3866.3427
Czechia	CZK	Czech Koruna	25.243	17.1302	3.3847	29.4626	2.1869	23.1439
Denmark	DKK	Danish Krone	7.4579	5.0610	1.0000	8.7046	0.6461	6.8377
Djibouti	DJF	Djibouti Franc	193.206	131.1116	25.9062	225.5025	16.7379	177.1395
Egypt	EGP	Egyptian Pound	51.0685	34.6556	6.8476	59.6051	4.4242	46.8218
Ethiopia	ETB	Ethiopian Birr	61.7516	41.9053	8.2800	72.0740	5.3497	56.6165
Georgia	GEL	Lari	2.94722	2.0000	0.3952	3.4399	0.2553	2.7021
Hong Kong	HKD	Hong Kong Dollar	8.53	5.7885	1.1438	9.9559	0.7390	7.8207
Hungary	HUF	Forint	393.35	266.9313	52.7427	459.1027	34.0769	360.6400
Iceland	ISK	Iceland Krona	148.7	100.9093	19.9386	173.5568	12.8823	136.3345
India	INR	Indian Rupee	90.656	61.5201	12.1557	105.8101	7.8538	83.1173
Iraq	IQD	Iraqi Dinar	1424.12	966.4224	190.9546	1662.1770	123.3752	1305.6936
Israel	ILS	New Israeli Sheqel	3.9186	2.6592	0.5254	4.5736	0.3395	3.5927
Japan	JPY	Yen	164.96	111.9435	22.1188	192.5348	14.2909	151.2423
Jordan	JOD	Jordanian Dinar	0.770823	0.5231	0.1034	0.8997	0.0668	0.7067
Kazakhstan	KZT	Tenge	490.297	332.7205	65.7420	572.2554	42.4757	449.5251
Korea, Republic of	KRW	Won	1449.01	983.3130	194.2920	1691.2276	125.5315	1328.5138
Kuwait	KWD	Kuwaiti Dinar	0.33433	0.2269	0.0448	0.3902	0.0290	0.3065
Kyrgyzstan	KGS	Som	97.3151	66.0390	13.0486	113.5824	8.4307	89.2226
Mauritania	MRU	Ouguiya New	43.3548	29.4210	5.8133	50.6020	3.7559	39.7495
Mexico	MXN	Mexican Peso	18.261	12.3921	2.4485	21.3135	1.5820	16.7425
Moldova, Republic of	MDL	Moldovan Leu	19.275	13.0802	2.5845	22.4970	1.6698	17.6721
Morocco	MAD	Moroccan Dirham	10.9148	7.4069	1.4635	12.7393	0.9456	10.0072
New Zealand	NZD	New Zealand Dollar	1.7963	1.2190	0.2409	2.0966	0.1556	1.6469
Norway	NOK	Norwegian Krone	11.543	7.8332	1.5478	13.4725	1.0000	10.5831
Pakistan	PKR	Pakistan Rupee	302.886	205.5415	40.6128	353.5167	26.2398	277.6987
Poland	PLN	Zloty	4.3028	2.9199	0.5769	5.0221	0.3728	3.9450
Qatar	QAR	Qatari Rial	3.9584	2.6862	0.5308	4.6201	0.3429	3.6292
Republic of North Macedonia	MKD	Denar	61.494	41.7305	8.2455	71.7734	5.3274	56.3803
Romania	RON	New Romanian Leu	4.9734	3.3750	0.6669	5.8048	0.4309	4.5598
Russian Federation	RUB	Russian Ruble	99.5337	67.5446	13.3461	116.1718	8.6229	91.2567
Serbia	RSD	Serbian Dinar	117.219	79.5460	15.7174	136.8134	10.1550	107.4713
Singapore	SGD	Singapore Dollar	1.4619	0.9921	0.1960	1.7063	0.1266	1.3403
Sweden	SEK	Swedish Krona	11.3645	7.7121	1.5238	13.2642	0.9845	10.4195
Switzerland	CHF	Swiss Franc	0.9766	0.6627	0.1309	1.1398	0.0846	0.8954
Tajikistan	TJS	Somoni	11.9162	8.0865	1.5978	13.9081	1.0323	10.9253
Thailand	THB	Baht	39.396	26.7345	5.2825	45.9815	3.4130	36.1199
Tunisia	TND	Tunisian Dinar	3.37454	2.2900	0.4525	3.9386	0.2923	3.0939
Türkiye	TRY	Turkish Lira	34.9445	23.7137	4.6856	40.7858	3.0273	32.0386
Ukraine	UAH	Hryvnia	42.531	28.8620	5.7028	49.6405	3.6846	38.9942
United Arab Emirates	AED	UAE Dirham	3.9929	2.7096	0.5354	4.6604	0.3459	3.6609
United Kingdom	GBP	Pound Sterling	0.85678	0.5814	0.1149	1.0000	0.0742	0.7855
United States	USD	US Dollar	1.0907	0.7402	0.1462	1.2730	0.0945	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13664.6	9272.9370	1832.2316	15948.7850	1183.7997	12528.2846

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.