

NATO Parity Rates Week 10 06-Mar-23 till 12-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6921	0.1344	1.1263	0.0036	0.9430
Afghanistan	AFN	Afghani	94.6796	65.5313	12.7228	106.6392	0.3378	89.2783
Albania	ALL	Lek	115.154	79.7024	15.4742	129.6998	0.4108	108.5846
Algeria	DZD	Algerian Dinar	145.084	100.4181	19.4961	163.4105	0.5176	136.8072
Armenia	AMD	Armenian Dram	414.825	287.1159	55.7433	467.2242	1.4800	391.1598
Australia	AUD	Australian Dollar	1.5773	1.0917	0.2120	1.7765	0.0056	1.4873
Azerbaijan	AZN	Azerbaijani Manat	1.80854	1.2518	0.2430	2.0370	0.0065	1.7054
Bahrain	BHD	Bahraini Dinar	0.401121	0.2776	0.0539	0.4518	0.0014	0.3782
Belarus	BYN	Belarusian Ruble	2.68782	1.8603	0.3612	3.0273	0.0096	2.5345
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3537	0.2628	2.2029	0.0070	1.8443
Brazil	BRL	Brazilian Real	5.5242	3.8235	0.7423	6.2220	0.0197	5.2091
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3537	0.2628	2.2028	0.0070	1.8442
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.3185	14.8172	124.1933	0.3934	103.9745
Canada	CAD	Canadian Dollar	1.4448	1.0000	0.1941	1.6273	0.0052	1.3624
Chile	CLP	Chilean Peso	872.685	604.0179	117.2696	982.9194	3.1135	822.8996
Colombia	COP	Colombian Peso	5138.36	3556.4507	690.4820	5787.4190	18.3323	4845.2240
Czechia	CZK	Czech Koruna	23.487	16.2562	3.1561	26.4538	0.0838	22.1471
Denmark	DKK	Danish Krone	7.4417	5.1507	1.0000	8.3817	0.0266	7.0172
Djibouti	DJF	Djibouti Franc	189.057	130.8534	25.4051	212.9380	0.6745	178.2716
Egypt	EGP	Egyptian Pound	32.5897	22.5565	4.3793	36.7063	0.1163	30.7305
Ethiopia	ETB	Ethiopian Birr	57.2658	39.6358	7.6953	64.4994	0.2043	53.9989
Georgia	GEL	Lari	2.80074	1.9385	0.3764	3.1545	0.0100	2.6410
Hong Kong	HKD	Hong Kong Dollar	8.3244	5.7616	1.1186	9.3759	0.0297	7.8495
Hungary	HUF	Forint	374.63	259.2954	50.3420	421.9519	1.3366	353.2579
Iceland	ISK	Iceland Krona	151.1	104.5819	20.3045	170.1864	0.5391	142.4800
India	INR	Indian Rupee	87.5365	60.5873	11.7630	98.5938	0.3123	82.5427
Iraq	IQD	Iraqi Dinar	1554.2	1075.7198	208.8501	1750.5209	5.5450	1465.5351
Israel	ILS	New Israeli Shegel	3.8674	2.6768	0.5197	4.3559	0.0138	3.6468
Japan	JPY	Yen	145.07	100.4084	19.4942	163.3947	0.5176	136.7940
Jordan	JOD	Jordanian Dinar	0.75427	0.5221	0.1014	0.8495	0.0027	0.7112
Kazakhstan	KZT	Tenge	471.028	326.0161	63.2958	530.5266	1.6805	444.1565
Korea, Republic of	KRW	Won	1392.26	963.6351	187.0890	1568.1252	4.9672	1312.8336
Kuwait	KWD	Kuwaiti Dinar	0.32651	0.2260	0.0439	0.3678	0.0012	0.3079
Kyrgyzstan	KGS	Som	92.9981	64.3675	12.4969	104.7453	0.3318	87.6927
Mauritania	MRU	Ouguiya New	38.0096	26.3079	5.1077	42.8108	0.1356	35.8412
Mexico	MXN	Mexican Peso	19.2513	13.3245	2.5869	21.6831	0.0687	18.1530
Moldova, Republic of	MDL	Moldovan Leu	20.1185	13.9248	2.7035	22.6598	0.0718	18.9708
Morocco	MAD	Moroccan Dirham	11.0466	7.6458	1.4844	12.4420	0.0394	10.4164
New Zealand	NZD	New Zealand Dollar	1.7057	1.1806	0.2292	1.9212	0.0061	1.6084
Norway	NOK	Norwegian Krone	11.085	7.6723	1.4896	12.4852	0.0395	10.4526
Pakistan	PKR	Pakistan Rupee	280.29	193.9992	37.6648	315.6952	1.0000	264.2999
Poland	PLN	Zloty	4.689	3.2454	0.6301	5.2813	0.0167	4.4215
Qatar	QAR	Qatari Rial	3.87636	2.6830	0.5209	4.3660	0.0138	3.6552
Republic of North Macedonia	MKD	Denar	61.695	42.7014	8.2904	69.4881	0.2201	58.1754
Romania	RON	New Romanian Leu	4.9223	3.4069	0.6614	5.5441	0.0176	4.6415
Russian Federation	RUB	Russian Ruble	79.9776	55.3555	10.7472	90.0801	0.2853	75.4150
Serbia	RSD	Serbian Dinar	117.292	81.1822	15.7615	132.1079	0.4185	110.6007
Singapore	SGD	Singapore Dollar	1.4307	0.9902	0.1923	1.6114	0.0051	1.3491
Sweden	SEK	Swedish Krona	11.135	7.7069	1.4963	12.5415	0.0397	10.4998
Switzerland	CHF	Swiss Franc	0.9988	0.6913	0.1342	1.1250	0.0036	0.9418
Tajikistan	TJS	Somoni	11.619	8.0419	1.5613	13.0867	0.0415	10.9562
Thailand	THB	Baht	36.943	25.5696	4.9643	41.6095	0.1318	34.8355
Tunisia	TND	Tunisian Dinar	3.34764	2.3170	0.4498	3.7705	0.0119	3.1567
Türkiye	TRY	Turkish Lira	20.0318	13.8648	2.6918	22.5621	0.0715	18.8890
Ukraine	UAH	Hryvnia	39.3278	27.2202	5.2848	44.2955	0.1403	37.0842
United Arab Emirates	AED	UAE Dirham	3.90754	2.7046	0.5251	4.4011	0.0139	3.6846
United Kingdom	GBP	Pound Sterling	0.88785	0.6145	0.1193	1.0000	0.0032	0.8372
United States	USD	US Dollar	1.0605	0.7340	0.1425	1.1945	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12080.7	8361.5033	1623.3791	13606.6903	43.1007	11391.5134

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.