

**NATO Parity Rates**      **Week 1**      **31-Dec-18**      **till**      **06-Jan-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6566	0.1321	1.1069	0.1010	0.8667
Albania	ALL	Lek	125.1790	82.1978	16.5412	138.5643	12.6482	108.4928
Bulgaria	BGN	Lev	1.9553	1.2839	0.2584	2.1644	0.1976	1.6947
Canada	CAD	Dollar	1.5229	1.0000	0.2012	1.6857	0.1539	1.3199
Croatia	HRK	Kuna	7.5398	4.9509	0.9963	8.3460	0.7618	6.5348
Czech Republic	CZK	Koruna	25.5280	16.7628	3.3733	28.2577	2.5794	22.1252
Denmark	DKK	Krone	7.5677	4.9693	1.0000	8.3769	0.7646	6.5589
Hungary	HUF	Forint	321.0900	210.8412	42.4290	355.4240	32.4432	278.2891
Iceland	ISK	Krone	<b>133.0000</b>	87.3334	17.5747	147.2216	13.4384	115.2713
Norway	NOK	Krone	9.8970	6.4988	1.3078	10.9553	1.0000	8.5777
Poland	PLN	Zloty	4.3256	2.8404	0.5716	4.7881	0.4371	3.7490
Romania	RON	Lei	4.6723	3.0680	0.6174	5.1719	0.4721	4.0495
Turkey	TRY	Lira	6.0947	4.0020	0.8054	6.7464	0.6158	5.2823
United Kingdom	GBP	Pound	0.9034	0.5932	0.1194	1.0000	0.0913	0.7830
United States	USD	Dollar	1.1538	0.7576	0.1525	1.2772	0.1166	1.0000
Australia	AUD	Dollar	1.5857	1.0412	0.2095	1.7553	0.1602	1.3743
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2843	0.2585	2.1650	0.1976	1.6952
Brazil	BRL	Brazilian Real	4.4370	2.9135	0.5863	4.9114	0.4483	3.8456
Hong Kong	HKD	Dollar	9.0528	5.9444	1.1962	10.0208	0.9147	7.8461
Iraq	IQD	Dinar	1,354.8200	889.6316	179.0267	1499.6901	136.8920	1174.2243
Japan	JPY	Yen	128.2700	84.2275	16.9497	141.9858	12.9605	111.1718
Mexico	MXN	Nuevo Peso	22.9917	15.0973	3.0381	25.4502	2.3231	19.9269
New Zealand	NZD	Dollar	1.6601	1.0901	0.2194	1.8376	0.1677	1.4388
Sweden	SEK	Krona	10.4191	6.8416	1.3768	11.5332	1.0528	9.0302
Switzerland	CHF	Franc	1.1496	0.7549	0.1519	1.2725	0.1162	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      2      07-jan-19      till      13-jan-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1069	0,1010	0,8667
Albania	ALL	Lek	125,1790	82,1978	16,5412	138,5643	12,6482	108,4928
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,1644	0,1976	1,6947
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,6857	0,1539	1,3199
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,3460	0,7618	6,5348
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,2577	2,5794	22,1252
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,3769	0,7646	6,5589
Hungary	HUF	Forint	321,0900	210,8412	42,4290	355,4240	32,4432	278,2891
Iceland	ISK	Krone	133,0000	87,3334	17,5747	147,2216	13,4384	115,2713
Norway	NOK	Krone	9,8970	6,4988	1,3078	10,9553	1,0000	8,5777
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,7881	0,4371	3,7490
Romania	RON	Lei	4,6723	3,0680	0,6174	5,1719	0,4721	4,0495
Turkey	TRY	Lira	6,0947	4,0020	0,8054	6,7464	0,6158	5,2823
United Kingdom	GBP	Pound	0,9034	0,5932	0,1194	1,0000	0,0913	0,7830
United States	USD	Dollar	1,1538	0,7576	0,1525	1,2772	0,1166	1,0000
Australia	AUD	Dollar	<b>1,6287</b>	1,0695	0,2152	1,8029	0,1646	1,4116
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,1650	0,1976	1,6952
Brazil	BRL	Brazilian Real	<b>4,2814</b>	2,8113	0,5657	4,7392	0,4326	3,7107
Hong Kong	HKD	Dollar	9,0528	5,9444	1,1962	10,0208	0,9147	7,8461
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1499,6901	136,8920	1174,2243
Japan	JPY	Yen	<b>122,2100</b>	80,2482	16,1489	135,2778	12,3482	105,9196
Mexico	MXN	Nuevo Peso	<b>22,2384</b>	14,6027	2,9386	24,6163	2,2470	19,2741
New Zealand	NZD	Dollar	<b>1,7085</b>	1,1219	0,2258	1,8912	0,1726	1,4808
Sweden	SEK	Krona	10,4191	6,8416	1,3768	11,5332	1,0528	9,0302
Switzerland	CHF	Franc	<b>1,1219</b>	0,7367	0,1482	1,2419	0,1134	0,9724

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      3      14-jan-19      till      20-jan-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1069	0,1010	0,8667
Albania	ALL	Lek	125,1790	82,1978	16,5412	138,5643	12,6482	108,4928
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,1644	0,1976	1,6947
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,6857	0,1539	1,3199
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,3460	0,7618	6,5348
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,2577	2,5794	22,1252
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,3769	0,7646	6,5589
Hungary	HUF	Forint	321,0900	210,8412	42,4290	355,4240	32,4432	278,2891
Iceland	ISK	Krone	<b>137,1000</b>	90,0256	18,1165	151,7600	13,8527	118,8248
Norway	NOK	Krone	9,8970	6,4988	1,3078	10,9553	1,0000	8,5777
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,7881	0,4371	3,7490
Romania	RON	Lei	4,6723	3,0680	0,6174	5,1719	0,4721	4,0495
Turkey	TRY	Lira	<b>6,2709</b>	4,1177	0,8286	6,9414	0,6336	5,4350
United Kingdom	GBP	Pound	0,9034	0,5932	0,1194	1,0000	0,0913	0,7830
United States	USD	Dollar	1,1538	0,7576	0,1525	1,2772	0,1166	1,0000
Australia	AUD	Dollar	1,6287	1,0695	0,2152	1,8029	0,1646	1,4116
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,1650	0,1976	1,6952
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,7392	0,4326	3,7107
Hong Kong	HKD	Dollar	9,0528	5,9444	1,1962	10,0208	0,9147	7,8461
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1499,6901	136,8920	1174,2243
Japan	JPY	Yen	122,2100	80,2482	16,1489	135,2778	12,3482	105,9196
Mexico	MXN	Nuevo Peso	22,2384	14,6027	2,9386	24,6163	2,2470	19,2741
New Zealand	NZD	Dollar	1,7085	1,1219	0,2258	1,8912	0,1726	1,4808
Sweden	SEK	Krona	10,4191	6,8416	1,3768	11,5332	1,0528	9,0302
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2419	0,1134	0,9724

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      4      21-jan-19      till      27-jan-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1330	0,1010	0,8667
Albania	ALL	Lek	125,1790	82,1978	16,5412	141,8298	12,6482	108,4928
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2154	0,1976	1,6947
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7255	0,1539	1,3199
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5427	0,7618	6,5348
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9236	2,5794	22,1252
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5743	0,7646	6,5589
Hungary	HUF	Forint	321,0900	210,8412	42,4290	363,8001	32,4432	278,2891
Iceland	ISK	Krone	137,1000	90,0256	18,1165	155,3365	13,8527	118,8248
Norway	NOK	Krone	9,8970	6,4988	1,3078	11,2135	1,0000	8,5777
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9010	0,4371	3,7490
Romania	RON	Lei	4,6723	3,0680	0,6174	5,2938	0,4721	4,0495
Turkey	TRY	Lira	<b>6,1220</b>	4,0200	0,8090	6,9363	0,6186	5,3059
United Kingdom	GBP	Pound	<b>0,8826</b>	0,5796	0,1166	1,0000	0,0892	0,7650
United States	USD	Dollar	1,1538	0,7576	0,1525	1,3073	0,1166	1,0000
Australia	AUD	Dollar	<b>1,5895</b>	1,0437	0,2100	1,8009	0,1606	1,3776
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2161	0,1976	1,6952
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,8509	0,4326	3,7107
Hong Kong	HKD	Dollar	9,0528	5,9444	1,1962	10,2570	0,9147	7,8461
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1535,0329	136,8920	1174,2243
Japan	JPY	Yen	122,2100	80,2482	16,1489	138,4659	12,3482	105,9196
Mexico	MXN	Nuevo Peso	<b>21,6400</b>	14,2097	2,8595	24,5185	2,1865	18,7554
New Zealand	NZD	Dollar	1,7085	1,1219	0,2258	1,9358	0,1726	1,4808
Sweden	SEK	Krona	10,4191	6,8416	1,3768	11,8050	1,0528	9,0302
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2711	0,1134	0,9724

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      5      28-jan-19      till      03-feb-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1330	0,1010	0,8667
Albania	ALL	Lek	125,1790	82,1978	16,5412	141,8298	12,6482	108,4928
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2154	0,1976	1,6947
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7255	0,1539	1,3199
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5427	0,7618	6,5348
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9236	2,5794	22,1252
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5743	0,7646	6,5589
Hungary	HUF	Forint	321,0900	210,8412	42,4290	363,8001	32,4432	278,2891
Iceland	ISK	Krone	137,1000	90,0256	18,1165	155,3365	13,8527	118,8248
Norway	NOK	Krone	9,8970	6,4988	1,3078	11,2135	1,0000	8,5777
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9010	0,4371	3,7490
Romania	RON	Lei	4,6723	3,0680	0,6174	5,2938	0,4721	4,0495
Turkey	TRY	Lira	6,1220	4,0200	0,8090	6,9363	0,6186	5,3059
United Kingdom	GBP	Pound	0,8826	0,5796	0,1166	1,0000	0,0892	0,7650
United States	USD	Dollar	1,1538	0,7576	0,1525	1,3073	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8009	0,1606	1,3776
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2161	0,1976	1,6952
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,8509	0,4326	3,7107
Hong Kong	HKD	Dollar	9,0528	5,9444	1,1962	10,2570	0,9147	7,8461
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1535,0329	136,8920	1174,2243
Japan	JPY	Yen	122,2100	80,2482	16,1489	138,4659	12,3482	105,9196
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	24,5185	2,1865	18,7554
New Zealand	NZD	Dollar	1,7085	1,1219	0,2258	1,9358	0,1726	1,4808
Sweden	SEK	Krona	10,4191	6,8416	1,3768	11,8050	1,0528	9,0302
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2711	0,1134	0,9724

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      6      04-feb-19      till      10-feb-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1330	0,1035	0,8667
Albania	ALL	Lek	125,1790	82,1978	16,5412	141,8298	12,9554	108,4928
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2154	0,2024	1,6947
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7255	0,1576	1,3199
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5427	0,7803	6,5348
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9236	2,6420	22,1252
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5743	0,7832	6,5589
Hungary	HUF	Forint	321,0900	210,8412	42,4290	363,8001	33,2312	278,2891
Iceland	ISK	Krone	137,1000	90,0256	18,1165	155,3365	14,1892	118,8248
Norway	NOK	Krone	<b>9,6623</b>	6,3447	1,2768	10,9475	1,0000	8,3743
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9010	0,4477	3,7490
Romania	RON	Lei	4,6723	3,0680	0,6174	5,2938	0,4836	4,0495
Turkey	TRY	Lira	<b>5,9689</b>	3,9194	0,7887	6,7629	0,6178	5,1733
United Kingdom	GBP	Pound	0,8826	0,5796	0,1166	1,0000	0,0913	0,7650
United States	USD	Dollar	1,1538	0,7576	0,1525	1,3073	0,1194	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8009	0,1645	1,3776
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2161	0,2024	1,6952
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,8509	0,4431	3,7107
Hong Kong	HKD	Dollar	9,0528	5,9444	1,1962	10,2570	0,9369	7,8461
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1535,0329	140,2171	1174,2243
Japan	JPY	Yen	122,2100	80,2482	16,1489	138,4659	12,6481	105,9196
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	24,5185	2,2396	18,7554
New Zealand	NZD	Dollar	<b>1,6607</b>	1,0905	0,2194	1,8816	0,1719	1,4393
Sweden	SEK	Krona	10,4191	6,8416	1,3768	11,8050	1,0783	9,0302
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2711	0,1161	0,9724

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      7      11-Feb-19      till      17-Feb-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6566	0.1321	1.1330	0.1035	0.8667
Albania	ALL	Lek	125.1790	82.1978	16.5412	141.8298	12.9554	108.4928
Bulgaria	BGN	Lev	1.9553	1.2839	0.2584	2.2154	0.2024	1.6947
Canada	CAD	Dollar	1.5229	1.0000	0.2012	1.7255	0.1576	1.3199
Croatia	HRK	Kuna	7.5398	4.9509	0.9963	8.5427	0.7803	6.5348
Czech Republic	CZK	Koruna	25.5280	16.7628	3.3733	28.9236	2.6420	22.1252
Denmark	DKK	Krone	7.5677	4.9693	1.0000	8.5743	0.7832	6.5589
Hungary	HUF	Forint	321.0900	210.8412	42.4290	363.8001	33.2312	278.2891
Iceland	ISK	Krone	137.1000	90.0256	18.1165	155.3365	14.1892	118.8248
Norway	NOK	Krone	9.6623	6.3447	1.2768	10.9475	1.0000	8.3743
Poland	PLN	Zloty	4.3256	2.8404	0.5716	4.9010	0.4477	3.7490
Romania	RON	Lei	4.6723	3.0680	0.6174	5.2938	0.4836	4.0495
Turkey	TRY	Lira	5.9689	3.9194	0.7887	6.7629	0.6178	5.1733
United Kingdom	GBP	Pound	0.8826	0.5796	0.1166	1.0000	0.0913	0.7650
United States	USD	Dollar	1.1538	0.7576	0.1525	1.3073	0.1194	1.0000
Australia	AUD	Dollar	1.5895	1.0437	0.2100	1.8009	0.1645	1.3776
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2843	0.2585	2.2161	0.2024	1.6952
Brazil	BRL	Brazilian Real	4.2814	2.8113	0.5657	4.8509	0.4431	3.7107
Hong Kong	HKD	Dollar	9.0528	5.9444	1.1962	10.2570	0.9369	7.8461
Iraq	IQD	Dinar	1354.8200	889.6316	179.0267	1535.0329	140.2171	1174.2243
Japan	JPY	Yen	122.2100	80.2482	16.1489	138.4659	12.6481	105.9196
Mexico	MXN	Nuevo Peso	21.6400	14.2097	2.8595	24.5185	2.2396	18.7554
New Zealand	NZD	Dollar	1.6607	1.0905	0.2194	1.8816	0.1719	1.4393
Sweden	SEK	Krona	10.4191	6.8416	1.3768	11.8050	1.0783	9.0302
Switzerland	CHF	Franc	1.1219	0.7367	0.1482	1.2711	0.1161	0.9724

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      7      18-Feb-19      till      24-Feb-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6566	0.1321	1.1330	0.1035	0.8875
Albania	ALL	Lek	125.1790	82.1978	16.5412	141.8298	12.9554	111.0925
Bulgaria	BGN	Lev	1.9553	1.2839	0.2584	2.2154	0.2024	1.7353
Canada	CAD	Dollar	1.5229	1.0000	0.2012	1.7255	0.1576	1.3515
Croatia	HRK	Kuna	7.5398	4.9509	0.9963	8.5427	0.7803	6.6913
Czech Republic	CZK	Koruna	25.5280	16.7628	3.3733	28.9236	2.6420	22.6553
Denmark	DKK	Krone	7.5677	4.9693	1.0000	8.5743	0.7832	6.7161
Hungary	HUF	Forint	321.0900	210.8412	42.4290	363.8001	33.2312	284.9574
Iceland	ISK	Krone	137.1000	90.0256	18.1165	155.3365	14.1892	121.6720
Norway	NOK	Krone	9.6623	6.3447	1.2768	10.9475	1.0000	8.5750
Poland	PLN	Zloty	4.3256	2.8404	0.5716	4.9010	0.4477	3.8388
Romania	RON	Lei	4.6723	3.0680	0.6174	5.2938	0.4836	4.1465
Turkey	TRY	Lira	5.9689	3.9194	0.7887	6.7629	0.6178	5.2972
United Kingdom	GBP	Pound	0.8826	0.5796	0.1166	1.0000	0.0913	0.7833
United States	USD	Dollar	<b>1.1268</b>	0.7399	0.1489	1.2767	0.1166	1.0000
Australia	AUD	Dollar	1.5895	1.0437	0.2100	1.8009	0.1645	1.4106
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2843	0.2585	2.2161	0.2024	1.7358
Brazil	BRL	Brazilian Real	4.2814	2.8113	0.5657	4.8509	0.4431	3.7996
Hong Kong	HKD	Dollar	<b>8.8426</b>	5.8064	1.1685	10.0188	0.9152	7.8475
Iraq	IQD	Dinar	1354.8200	889.6316	179.0267	1535.0329	140.2171	1202.3607
Japan	JPY	Yen	<b>125.1200</b>	82.1590	16.5334	141.7630	12.9493	111.0401
Mexico	MXN	Nuevo Peso	21.6400	14.2097	2.8595	24.5185	2.2396	19.2048
New Zealand	NZD	Dollar	1.6607	1.0905	0.2194	1.8816	0.1719	1.4738
Sweden	SEK	Krona	10.4191	6.8416	1.3768	11.8050	1.0783	9.2466
Switzerland	CHF	Franc	1.1219	0.7367	0.1482	1.2711	0.1161	0.9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



**NATO Parity Rates      Week      9      25-feb-19      till      03-mar-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1330	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	141,8298	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2154	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7255	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5427	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9236	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5743	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	363,8001	33,2312	284,9574
Iceland	ISK	Krone	137,1000	90,0256	18,1165	155,3365	14,1892	121,6720
Norway	NOK	Krone	9,6623	6,3447	1,2768	10,9475	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9010	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,2938	0,4836	4,1465
Turkey	TRY	Lira	5,9689	3,9194	0,7887	6,7629	0,6178	5,2972
United Kingdom	GBP	Pound	0,8826	0,5796	0,1166	1,0000	0,0913	0,7833
United States	USD	Dollar	1,1268	0,7399	0,1489	1,2767	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8009	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2161	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,8509	0,4431	3,7996
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,0188	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1535,0329	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	141,7630	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	24,5185	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,8816	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	11,8050	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2711	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      10      04-mar-19      till      10-mar-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	137,1000	90,0256	18,1165	159,7158	14,1892	121,6720
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	5,9689	3,9194	0,7887	6,9535	0,6178	5,2972
United Kingdom	GBP	Pound	<b>0,8584</b>	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,9877	0,4431	3,7996
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	12,1378	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    11      11-mar-19      till      17-mar-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	137,1000	90,0256	18,1165	159,7158	14,1892	121,6720
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	<b>6,1171</b>	4,0167	0,8083	7,1262	0,6331	5,4287
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,9877	0,4431	3,7996
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	12,1378	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    12      18-mar-19      till      24-mar-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	137,1000	90,0256	18,1165	159,7158	14,1892	121,6720
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	6,1171	4,0167	0,8083	7,1262	0,6331	5,4287
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,9877	0,4431	3,7996
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	12,1378	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      13      25-mar-19      till      31-mar-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	137,1000	90,0256	18,1165	159,7158	14,1892	121,6720
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	6,1171	4,0167	0,8083	7,1262	0,6331	5,4287
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,9877	0,4431	3,7996
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	12,1378	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      14      01-apr-19      till      07-apr-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	137,1000	90,0256	18,1165	159,7158	14,1892	121,6720
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	<b>6,3408</b>	4,1636	0,8379	7,3868	0,6562	5,6273
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	<b>4,4592</b>	2,9281	0,5892	5,1948	0,4615	3,9574
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	12,1378	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      15      08-apr-19      till      14-apr-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	<b>133,8000</b>	87,8587	17,6804	155,8714	13,8476	118,7433
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	6,3408	4,1636	0,8379	7,3868	0,6562	5,6273
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	<b>4,3340</b>	2,8459	0,5727	5,0489	0,4485	3,8463
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	12,1378	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      16      15-apr-19      till      21-apr-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	133,8000	87,8587	17,6804	155,8714	13,8476	118,7433
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	6,3408	4,1636	0,8379	7,3868	0,6562	5,6273
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,3340	2,8459	0,5727	5,0489	0,4485	3,8463
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	12,1378	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



**NATO Parity Rates      Week    17      28-apr-19      till      28-apr-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	133,8000	87,8587	17,6804	155,8714	13,8476	118,7433
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	<b>6,5486</b>	4,3001	0,8653	7,6288	0,6777	5,8117
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,3340	2,8459	0,5727	5,0489	0,4485	3,8463
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	12,1378	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      18      29-apr-19      till      05-mai-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	133,8000	87,8587	17,6804	155,8714	13,8476	118,7433
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	6,5486	4,3001	0,8653	7,6288	0,6777	5,8117
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	<b>4,4443</b>	2,9183	0,5873	5,1774	0,4600	3,9442
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	10,4191	6,8416	1,3768	12,1378	1,0783	9,2466
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      19      06-mai-19      till      12-mai-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	<b>137,3700</b>	90,2029	18,1521	160,0303	14,2171	121,9116
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	6,5486	4,3001	0,8653	7,6288	0,6777	5,8117
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,4443	2,9183	0,5873	5,1774	0,4600	3,9442
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,6607	1,0905	0,2194	1,9346	0,1719	1,4738
Sweden	SEK	Krona	<b>10,6850</b>	7,0162	1,4119	12,4476	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      20      13-mai-19      till      19-mai-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	137,3700	90,2029	18,1521	160,0303	14,2171	121,9116
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	<b>6,9725</b>	4,5784	0,9213	8,1227	0,7216	6,1879
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,4443	2,9183	0,5873	5,1774	0,4600	3,9442
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	<b>1,7015</b>	1,1173	0,2248	1,9822	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,0162	1,4119	12,4476	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    21      20-mai-19      till      26-mai-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1650	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	145,8283	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2778	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7741	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,7836	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	29,7390	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,8161	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	374,0564	33,2312	284,9574
Iceland	ISK	Krone	137,3700	90,2029	18,1521	160,0303	14,2171	121,9116
Norway	NOK	Krone	9,6623	6,3447	1,2768	11,2562	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	5,0391	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,4430	0,4836	4,1465
Turkey	TRY	Lira	<b>6,7483</b>	4,4312	0,8917	7,8615	0,6984	5,9889
United Kingdom	GBP	Pound	0,8584	0,5637	0,1134	1,0000	0,0888	0,7618
United States	USD	Dollar	1,1268	0,7399	0,1489	1,3127	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8517	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2785	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,4443	2,9183	0,5873	5,1774	0,4600	3,9442
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,3013	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1578,3085	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	145,7596	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	25,2097	2,2396	19,2048
New Zealand	NZD	Dollar	1,7015	1,1173	0,2248	1,9822	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,0162	1,4119	12,4476	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,3070	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    22      27-mai-19      till      02-jun-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1351	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	142,0874	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2194	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7286	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5582	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9762	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5899	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	364,4608	33,2312	284,9574
Iceland	ISK	Krone	137,3700	90,2029	18,1521	155,9251	14,2171	121,9116
Norway	NOK	Krone	9,6623	6,3447	1,2768	10,9674	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9099	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,3034	0,4836	4,1465
Turkey	TRY	Lira	6,7483	4,4312	0,8917	7,6598	0,6984	5,9889
United Kingdom	GBP	Pound	<b>0,8810</b>	0,5785	0,1164	1,0000	0,0912	0,7819
United States	USD	Dollar	1,1268	0,7399	0,1489	1,2790	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8042	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2201	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,4443	2,9183	0,5873	5,0446	0,4600	3,9442
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,0370	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1537,8207	140,2171	1202,3607
Japan	JPY	Yen	125,1200	82,1590	16,5334	142,0204	12,9493	111,0401
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	24,5630	2,2396	19,2048
New Zealand	NZD	Dollar	1,7015	1,1173	0,2248	1,9313	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,0162	1,4119	12,1283	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2734	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    23      03-jun-19      till      09-jun-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1351	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	142,0874	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2194	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7286	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5582	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9762	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5899	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	364,4608	33,2312	284,9574
Iceland	ISK	Krone	137,3700	90,2029	18,1521	155,9251	14,2171	121,9116
Norway	NOK	Krone	9,6623	6,3447	1,2768	10,9674	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9099	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,3034	0,4836	4,1465
Turkey	TRY	Lira	<b>6,5590</b>	4,3069	0,8667	7,4449	0,6788	5,8209
United Kingdom	GBP	Pound	0,8810	0,5785	0,1164	1,0000	0,0912	0,7819
United States	USD	Dollar	1,1268	0,7399	0,1489	1,2790	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8042	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2201	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,4443	2,9183	0,5873	5,0446	0,4600	3,9442
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,0370	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1537,8207	140,2171	1202,3607
Japan	JPY	Yen	<b>122,1000</b>	80,1760	16,1344	138,5925	12,6367	108,3600
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	24,5630	2,2396	19,2048
New Zealand	NZD	Dollar	1,7015	1,1173	0,2248	1,9313	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,0162	1,4119	12,1283	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2734	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    24      10-jun-19      till      16-jun-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1351	0,1035	0,8875
Albania	ALL	Lek	125,1790	82,1978	16,5412	142,0874	12,9554	111,0925
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2194	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7286	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5582	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9762	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5899	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	364,4608	33,2312	284,9574
Iceland	ISK	Krone	137,3700	90,2029	18,1521	155,9251	14,2171	121,9116
Norway	NOK	Krone	9,6623	6,3447	1,2768	10,9674	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9099	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,3034	0,4836	4,1465
Turkey	TRY	Lira	6,5590	4,3069	0,8667	7,4449	0,6788	5,8209
United Kingdom	GBP	Pound	0,8810	0,5785	0,1164	1,0000	0,0912	0,7819
United States	USD	Dollar	1,1268	0,7399	0,1489	1,2790	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8042	0,1645	1,4106
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2201	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,4443	2,9183	0,5873	5,0446	0,4600	3,9442
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,0370	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1537,8207	140,2171	1202,3607
Japan	JPY	Yen	122,1000	80,1760	16,1344	138,5925	12,6367	108,3600
Mexico	MXN	Nuevo Peso	<b>22,2767</b>	14,6278	2,9437	25,2857	2,3055	19,7699
New Zealand	NZD	Dollar	1,7015	1,1173	0,2248	1,9313	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,0162	1,4119	12,1283	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2734	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



**NATO Parity Rates      Week    25      17-jun-19      till      23-jun-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1351	0,1035	0,8875
Albania	ALL	Lek	<b>122,0890</b>	80,1688	16,1329	138,5800	12,6356	108,3502
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2194	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7286	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5582	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9762	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5899	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	364,4608	33,2312	284,9574
Iceland	ISK	Krone	<b>141,7000</b>	93,0462	18,7243	160,8400	14,6652	125,7543
Norway	NOK	Krone	9,6623	6,3447	1,2768	10,9674	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9099	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,3034	0,4836	4,1465
Turkey	TRY	Lira	6,5590	4,3069	0,8667	7,4449	0,6788	5,8209
United Kingdom	GBP	Pound	0,8810	0,5785	0,1164	1,0000	0,0912	0,7819
United States	USD	Dollar	1,1268	0,7399	0,1489	1,2790	0,1166	1,0000
Australia	AUD	Dollar	<b>1,6336</b>	1,0727	0,2159	1,8543	0,1691	1,4498
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2201	0,2024	1,7358
Brazil	BRL	Brazilian Real	<b>4,3429</b>	2,8517	0,5739	4,9295	0,4495	3,8542
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,0370	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1537,8207	140,2171	1202,3607
Japan	JPY	Yen	122,1000	80,1760	16,1344	138,5925	12,6367	108,3600
Mexico	MXN	Nuevo Peso	<b>21,6384</b>	14,2087	2,8593	24,5612	2,2395	19,2034
New Zealand	NZD	Dollar	1,7015	1,1173	0,2248	1,9313	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,0162	1,4119	12,1283	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2734	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      26      24-jun-19      till      30-jun-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1351	0,1035	0,8875
Albania	ALL	Lek	122,0890	80,1688	16,1329	138,5800	12,6356	108,3502
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2194	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7286	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5582	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9762	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5899	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	364,4608	33,2312	284,9574
Iceland	ISK	Krone	141,7000	93,0462	18,7243	160,8400	14,6652	125,7543
Norway	NOK	Krone	9,6623	6,3447	1,2768	10,9674	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9099	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,3034	0,4836	4,1465
Turkey	TRY	Lira	6,5590	4,3069	0,8667	7,4449	0,6788	5,8209
United Kingdom	GBP	Pound	0,8810	0,5785	0,1164	1,0000	0,0912	0,7819
United States	USD	Dollar	1,1268	0,7399	0,1489	1,2790	0,1166	1,0000
Australia	AUD	Dollar	1,6336	1,0727	0,2159	1,8543	0,1691	1,4498
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2201	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,3429	2,8517	0,5739	4,9295	0,4495	3,8542
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,0370	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1537,8207	140,2171	1202,3607
Japan	JPY	Yen	122,1000	80,1760	16,1344	138,5925	12,6367	108,3600
Mexico	MXN	Nuevo Peso	21,6384	14,2087	2,8593	24,5612	2,2395	19,2034
New Zealand	NZD	Dollar	1,7015	1,1173	0,2248	1,9313	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,0162	1,4119	12,1283	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2734	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    27      01-jul-19      till      07-jul-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6566	0,1321	1,1351	0,1035	0,8875
Albania	ALL	Lek	122,0890	80,1688	16,1329	138,5800	12,6356	108,3502
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2194	0,2024	1,7353
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7286	0,1576	1,3515
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5582	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9762	2,6420	22,6553
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5899	0,7832	6,7161
Hungary	HUF	Forint	321,0900	210,8412	42,4290	364,4608	33,2312	284,9574
Iceland	ISK	Krone	141,7000	93,0462	18,7243	160,8400	14,6652	125,7543
Norway	NOK	Krone	9,6623	6,3447	1,2768	10,9674	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9099	0,4477	3,8388
Romania	RON	Lei	4,6723	3,0680	0,6174	5,3034	0,4836	4,1465
Turkey	TRY	Lira	6,5590	4,3069	0,8667	7,4449	0,6788	5,8209
United Kingdom	GBP	Pound	0,8810	0,5785	0,1164	1,0000	0,0912	0,7819
United States	USD	Dollar	1,1268	0,7399	0,1489	1,2790	0,1166	1,0000
Australia	AUD	Dollar	1,6336	1,0727	0,2159	1,8543	0,1691	1,4498
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2201	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,3429	2,8517	0,5739	4,9295	0,4495	3,8542
Hong Kong	HKD	Dollar	8,8426	5,8064	1,1685	10,0370	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1537,8207	140,2171	1202,3607
Japan	JPY	Yen	122,1000	80,1760	16,1344	138,5925	12,6367	108,3600
Mexico	MXN	Nuevo Peso	21,6384	14,2087	2,8593	24,5612	2,2395	19,2034
New Zealand	NZD	Dollar	1,7015	1,1173	0,2248	1,9313	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,0162	1,4119	12,1283	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2734	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      28      08-jul-19      till      14-jul-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1351	0,1035	0,8875
Albania	ALL	Lek	122,0890	82,7778	16,1329	138,5800	12,6356	108,3502
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,2194	0,2024	1,7353
Canada	CAD	Dollar	<b>1,4749</b>	1,0000	0,1949	1,6741	0,1526	1,3089
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,5582	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,9762	2,6420	22,6553
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,5899	0,7832	6,7161
Hungary	HUF	Forint	321,0900	217,7029	42,4290	364,4608	33,2312	284,9574
Iceland	ISK	Krone	141,7000	96,0743	18,7243	160,8400	14,6652	125,7543
Norway	NOK	Krone	9,6623	6,5512	1,2768	10,9674	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,9099	0,4477	3,8388
Romania	RON	Lei	4,6723	3,1679	0,6174	5,3034	0,4836	4,1465
Turkey	TRY	Lira	<b>6,3237</b>	4,2875	0,8356	7,1779	0,6545	5,6121
United Kingdom	GBP	Pound	0,8810	0,5973	0,1164	1,0000	0,0912	0,7819
United States	USD	Dollar	1,1268	0,7640	0,1489	1,2790	0,1166	1,0000
Australia	AUD	Dollar	1,6336	1,1076	0,2159	1,8543	0,1691	1,4498
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,2201	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,3429	2,9445	0,5739	4,9295	0,4495	3,8542
Hong Kong	HKD	Dollar	8,8426	5,9954	1,1685	10,0370	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	918,5843	179,0267	1537,8207	140,2171	1202,3607
Japan	JPY	Yen	122,1000	82,7853	16,1344	138,5925	12,6367	108,3600
Mexico	MXN	Nuevo Peso	21,6384	14,6711	2,8593	24,5612	2,2395	19,2034
New Zealand	NZD	Dollar	1,7015	1,1536	0,2248	1,9313	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,1283	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7607	0,1482	1,2734	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    29      15-jul-19      till      21-jul-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1351	0,1035	0,8875
Albania	ALL	Lek	122,0890	82,7778	16,1329	138,5800	12,6356	108,3502
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,2194	0,2024	1,7353
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6741	0,1526	1,3089
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,5582	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,9762	2,6420	22,6553
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,5899	0,7832	6,7161
Hungary	HUF	Forint	321,0900	217,7029	42,4290	364,4608	33,2312	284,9574
Iceland	ISK	Krone	141,7000	96,0743	18,7243	160,8400	14,6652	125,7543
Norway	NOK	Krone	9,6623	6,5512	1,2768	10,9674	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,9099	0,4477	3,8388
Romania	RON	Lei	4,6723	3,1679	0,6174	5,3034	0,4836	4,1465
Turkey	TRY	Lira	6,3237	4,2875	0,8356	7,1779	0,6545	5,6121
United Kingdom	GBP	Pound	0,8810	0,5973	0,1164	1,0000	0,0912	0,7819
United States	USD	Dollar	1,1268	0,7640	0,1489	1,2790	0,1166	1,0000
Australia	AUD	Dollar	1,6336	1,1076	0,2159	1,8543	0,1691	1,4498
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,2201	0,2024	1,7358
Brazil	BRL	Brazilian Real	<b>4,2169</b>	2,8591	0,5572	4,7865	0,4364	3,7424
Hong Kong	HKD	Dollar	8,8426	5,9954	1,1685	10,0370	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	918,5843	179,0267	1537,8207	140,2171	1202,3607
Japan	JPY	Yen	122,1000	82,7853	16,1344	138,5925	12,6367	108,3600
Mexico	MXN	Nuevo Peso	21,6384	14,6711	2,8593	24,5612	2,2395	19,2034
New Zealand	NZD	Dollar	1,7015	1,1536	0,2248	1,9313	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,1283	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7607	0,1482	1,2734	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      30      22-Jul-19      till      28-Jul-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.1351	0.1035	0.8875
Albania	ALL	Lek	122.0890	82.7778	16.1329	138.5800	12.6356	108.3502
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.2194	0.2024	1.7353
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.6741	0.1526	1.3089
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.5582	0.7803	6.6913
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	28.9762	2.6420	22.6553
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.5899	0.7832	6.7161
Hungary	HUF	Forint	321.0900	217.7029	42.4290	364.4608	33.2312	284.9574
Iceland	ISK	Krone	141.7000	96.0743	18.7243	160.8400	14.6652	125.7543
Norway	NOK	Krone	9.6623	6.5512	1.2768	10.9674	1.0000	8.5750
Poland	PLN	Zloty	4.3256	2.9328	0.5716	4.9099	0.4477	3.8388
Romania	RON	Lei	4.6723	3.1679	0.6174	5.3034	0.4836	4.1465
Turkey	TRY	Lira	6.3237	4.2875	0.8356	7.1779	0.6545	5.6121
United Kingdom	GBP	Pound	0.8810	0.5973	0.1164	1.0000	0.0912	0.7819
United States	USD	Dollar	1.1268	0.7640	0.1489	1.2790	0.1166	1.0000
Australia	AUD	Dollar	<b>1.5944</b>	1.0810	0.2107	1.8098	0.1650	1.4150
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.2201	0.2024	1.7358
Brazil	BRL	Brazilian Real	4.2169	2.8591	0.5572	4.7865	0.4364	3.7424
Hong Kong	HKD	Dollar	8.8426	5.9954	1.1685	10.0370	0.9152	7.8475
Iraq	IQD	Dinar	1,354.8200	918.5843	179.0267	1537.8207	140.2171	1202.3607
Japan	JPY	Yen	122.1000	82.7853	16.1344	138.5925	12.6367	108.3600
Mexico	MXN	Nuevo Peso	21.6384	14.6711	2.8593	24.5612	2.2395	19.2034
New Zealand	NZD	Dollar	1.7015	1.1536	0.2248	1.9313	0.1761	1.5100
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.1283	1.1058	9.4826
Switzerland	CHF	Franc	1.1219	0.7607	0.1482	1.2734	0.1161	0.9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    31      29-Jul-19      till      04-Aug-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.1351	0.1035	0.8875
Albania	ALL	Lek	122.0890	82.7778	16.1329	138.5800	12.6356	108.3502
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.2194	0.2024	1.7353
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.6741	0.1526	1.3089
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.5582	0.7803	6.6913
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	28.9762	2.6420	22.6553
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.5899	0.7832	6.7161
Hungary	HUF	Forint	321.0900	217.7029	42.4290	364.4608	33.2312	284.9574
Iceland	ISK	Krone	<b>135.9000</b>	92.1418	17.9579	154.2565	14.0650	120.6070
Norway	NOK	Krone	9.6623	6.5512	1.2768	10.9674	1.0000	8.5750
Poland	PLN	Zloty	4.3256	2.9328	0.5716	4.9099	0.4477	3.8388
Romania	RON	Lei	4.6723	3.1679	0.6174	5.3034	0.4836	4.1465
Turkey	TRY	Lira	6.3237	4.2875	0.8356	7.1779	0.6545	5.6121
United Kingdom	GBP	Pound	0.8810	0.5973	0.1164	1.0000	0.0912	0.7819
United States	USD	Dollar	1.1268	0.7640	0.1489	1.2790	0.1166	1.0000
Australia	AUD	Dollar	1.5944	1.0810	0.2107	1.8098	0.1650	1.4150
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.2201	0.2024	1.7358
Brazil	BRL	Brazilian Real	4.2169	2.8591	0.5572	4.7865	0.4364	3.7424
Hong Kong	HKD	Dollar	8.8426	5.9954	1.1685	10.0370	0.9152	7.8475
Iraq	IQD	Dinar	1,354.8200	918.5843	179.0267	1537.8207	140.2171	1202.3607
Japan	JPY	Yen	122.1000	82.7853	16.1344	138.5925	12.6367	108.3600
Mexico	MXN	Nuevo Peso	<b>21.1145</b>	14.3159	2.7901	23.9665	2.1852	18.7385
New Zealand	NZD	Dollar	<b>1.6596</b>	1.1252	0.2193	1.8838	0.1718	1.4728
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.1283	1.1058	9.4826
Switzerland	CHF	Franc	1.1219	0.7607	0.1482	1.2734	0.1161	0.9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    32      05-Aug-19      till      11-Aug-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.0971	0.1035	0.8875
Albania	ALL	Lek	122.0890	82.7778	16.1329	133.9430	12.6356	108.3502
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.1451	0.2024	1.7353
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.6181	0.1526	1.3089
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.2719	0.7803	6.6913
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	28.0066	2.6420	22.6553
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.3025	0.7832	6.7161
Hungary	HUF	Forint	321.0900	217.7029	42.4290	352.2655	33.2312	284.9574
Iceland	ISK	Krone	135.9000	92.1418	17.9579	149.0949	14.0650	120.6070
Norway	NOK	Krone	9.6623	6.5512	1.2768	10.6004	1.0000	8.5750
Poland	PLN	Zloty	4.3256	2.9328	0.5716	4.7456	0.4477	3.8388
Romania	RON	Lei	4.6723	3.1679	0.6174	5.1259	0.4836	4.1465
Turkey	TRY	Lira	<b>6.1516</b>	4.1709	0.8129	6.7489	0.6367	5.4594
United Kingdom	GBP	Pound	<b>0.9115</b>	0.6180	0.1204	1.0000	0.0943	0.8089
United States	USD	Dollar	1.1268	0.7640	0.1489	1.2362	0.1166	1.0000
Australia	AUD	Dollar	1.5944	1.0810	0.2107	1.7492	0.1650	1.4150
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.1458	0.2024	1.7358
Brazil	BRL	Brazilian Real	4.2169	2.8591	0.5572	4.6263	0.4364	3.7424
Hong Kong	HKD	Dollar	<b>8.6367</b>	5.8558	1.1413	9.4753	0.8939	7.6648
Iraq	IQD	Dinar	1,354.8200	918.5843	179.0267	1486.3631	140.2171	1202.3607
Japan	JPY	Yen	122.1000	82.7853	16.1344	133.9550	12.6367	108.3600
Mexico	MXN	Nuevo Peso	21.1145	14.3159	2.7901	23.1646	2.1852	18.7385
New Zealand	NZD	Dollar	1.6596	1.1252	0.2193	1.8207	0.1718	1.4728
Sweden	SEK	Krona	10.6850	7.2446	1.4119	11.7224	1.1058	9.4826
Switzerland	CHF	Franc	1.1219	0.7607	0.1482	1.2308	0.1161	0.9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



**NATO Parity Rates      Week    33      12-aug-19      till      18-aug-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,0971	0,0998	0,8875
Albania	ALL	Lek	122,0890	82,7778	16,1329	133,9430	12,1870	108,3502
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1451	0,1952	1,7353
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6181	0,1472	1,3089
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,2719	0,7526	6,6913
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,0066	2,5482	22,6553
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,3025	0,7554	6,7161
Hungary	HUF	Forint	321,0900	217,7029	42,4290	352,2655	32,0513	284,9574
Iceland	ISK	Krone	135,9000	92,1418	17,9579	149,0949	13,5656	120,6070
Norway	NOK	Krone	<b>10,0180</b>	6,7923	1,3238	10,9907	1,0000	8,8907
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,7456	0,4318	3,8388
Romania	RON	Lei	4,6723	3,1679	0,6174	5,1259	0,4664	4,1465
Turkey	TRY	Lira	6,1516	4,1709	0,8129	6,7489	0,6141	5,4594
United Kingdom	GBP	Pound	0,9115	0,6180	0,1204	1,0000	0,0910	0,8089
United States	USD	Dollar	1,1268	0,7640	0,1489	1,2362	0,1125	1,0000
Australia	AUD	Dollar	<b>1,6483</b>	1,1176	0,2178	1,8083	0,1645	1,4628
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1458	0,1952	1,7358
Brazil	BRL	Brazilian Real	<b>4,4283</b>	3,0024	0,5852	4,8583	0,4420	3,9300
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,4753	0,8621	7,6648
Iraq	IQD	Dinar	1 354,8200	918,5843	179,0267	1486,3631	135,2386	1202,3607
Japan	JPY	Yen	<b>118,6400</b>	80,4394	15,6772	130,1591	11,8427	105,2893
Mexico	MXN	Nuevo Peso	<b>21,9250</b>	14,8654	2,8972	24,0538	2,1886	19,4578
New Zealand	NZD	Dollar	<b>1,7335</b>	1,1753	0,2291	1,9018	0,1730	1,5384
Sweden	SEK	Krona	10,6850	7,2446	1,4119	11,7224	1,0666	9,4826
Switzerland	CHF	Franc	<b>1,0923</b>	0,7406	0,1443	1,1984	0,1090	0,9694

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    34      19-aug-19      till      25-aug-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,0971	0,0998	0,8875
Albania	ALL	Lek	122,0890	82,7778	16,1329	133,9430	12,1870	108,3502
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1451	0,1952	1,7353
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6181	0,1472	1,3089
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,2719	0,7526	6,6913
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,0066	2,5482	22,6553
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,3025	0,7554	6,7161
Hungary	HUF	Forint	321,0900	217,7029	42,4290	352,2655	32,0513	284,9574
Iceland	ISK	Krone	135,9000	92,1418	17,9579	149,0949	13,5656	120,6070
Norway	NOK	Krone	10,0180	6,7923	1,3238	10,9907	1,0000	8,8907
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,7456	0,4318	3,8388
Romania	RON	Lei	4,6723	3,1679	0,6174	5,1259	0,4664	4,1465
Turkey	TRY	Lira	6,1516	4,1709	0,8129	6,7489	0,6141	5,4594
United Kingdom	GBP	Pound	0,9115	0,6180	0,1204	1,0000	0,0910	0,8089
United States	USD	Dollar	1,1268	0,7640	0,1489	1,2362	0,1125	1,0000
Australia	AUD	Dollar	1,6483	1,1176	0,2178	1,8083	0,1645	1,4628
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1458	0,1952	1,7358
Brazil	BRL	Brazilian Real	4,4283	3,0024	0,5852	4,8583	0,4420	3,9300
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,4753	0,8621	7,6648
Iraq	IQD	Dinar	1 354,8200	918,5843	179,0267	1486,3631	135,2386	1202,3607
Japan	JPY	Yen	118,6400	80,4394	15,6772	130,1591	11,8427	105,2893
Mexico	MXN	Nuevo Peso	21,9250	14,8654	2,8972	24,0538	2,1886	19,4578
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9018	0,1730	1,5384
Sweden	SEK	Krona	10,6850	7,2446	1,4119	11,7224	1,0666	9,4826
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,1984	0,1090	0,9694

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates**      **Week 35**      **26-aug-19**      **till**      **01-sep-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,0971	0,0998	0,8875
Albania	ALL	Lek	122,0890	82,7778	16,1329	133,9430	12,1870	108,3502
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1451	0,1952	1,7353
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6181	0,1472	1,3089
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,2719	0,7526	6,6913
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,0066	2,5482	22,6553
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,3025	0,7554	6,7161
Hungary	HUF	Forint	321,0900	217,7029	42,4290	352,2655	32,0513	284,9574
Iceland	ISK	Krone	135,9000	92,1418	17,9579	149,0949	13,5656	120,6070
Norway	NOK	Krone	10,0180	6,7923	1,3238	10,9907	1,0000	8,8907
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,7456	0,4318	3,8388
Romania	RON	Lei	4,6723	3,1679	0,6174	5,1259	0,4664	4,1465
Turkey	TRY	Lira	<b>6,3875</b>	4,3308	0,8440	7,0077	0,6376	5,6687
United Kingdom	GBP	Pound	0,9115	0,6180	0,1204	1,0000	0,0910	0,8089
United States	USD	Dollar	1,1268	0,7640	0,1489	1,2362	0,1125	1,0000
Australia	AUD	Dollar	1,6483	1,1176	0,2178	1,8083	0,1645	1,4628
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1458	0,1952	1,7358
Brazil	BRL	Brazilian Real	4,4283	3,0024	0,5852	4,8583	0,4420	3,9300
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,4753	0,8621	7,6648
Iraq	IQD	Dinar	<b>1 322,7700</b>	896,8540	174,7915	1451,2013	132,0393	1173,9173
Japan	JPY	Yen	118,6400	80,4394	15,6772	130,1591	11,8427	105,2893
Mexico	MXN	Nuevo Peso	21,9250	14,8654	2,8972	24,0538	2,1886	19,4578
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9018	0,1730	1,5384
Sweden	SEK	Krona	10,6850	7,2446	1,4119	11,7224	1,0666	9,4826
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,1984	0,1090	0,9694

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      36      02-sep-19      till      08-sep-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,0971	0,0998	0,8875
Albania	ALL	Lek	122,0890	82,7778	16,1329	133,9430	12,1870	108,3502
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1451	0,1952	1,7353
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6181	0,1472	1,3089
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,2719	0,7526	6,6913
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,0066	2,5482	22,6553
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,3025	0,7554	6,7161
Hungary	HUF	Forint	<b>330,2600</b>	223,9203	43,6407	362,3258	32,9667	293,0955
Iceland	ISK	Krone	135,9000	92,1418	17,9579	149,0949	13,5656	120,6070
Norway	NOK	Krone	10,0180	6,7923	1,3238	10,9907	1,0000	8,8907
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,7456	0,4318	3,8388
Romania	RON	Lei	4,6723	3,1679	0,6174	5,1259	0,4664	4,1465
Turkey	TRY	Lira	6,3875	4,3308	0,8440	7,0077	0,6376	5,6687
United Kingdom	GBP	Pound	0,9115	0,6180	0,1204	1,0000	0,0910	0,8089
United States	USD	Dollar	1,1268	0,7640	0,1489	1,2362	0,1125	1,0000
Australia	AUD	Dollar	1,6483	1,1176	0,2178	1,8083	0,1645	1,4628
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1458	0,1952	1,7358
Brazil	BRL	Brazilian Real	<b>4,5908</b>	3,1126	0,6066	5,0365	0,4583	4,0742
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,4753	0,8621	7,6648
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1451,2013	132,0393	1173,9173
Japan	JPY	Yen	118,6400	80,4394	15,6772	130,1591	11,8427	105,2893
Mexico	MXN	Nuevo Peso	21,9250	14,8654	2,8972	24,0538	2,1886	19,4578
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9018	0,1730	1,5384
Sweden	SEK	Krona	10,6850	7,2446	1,4119	11,7224	1,0666	9,4826
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,1984	0,1090	0,9694

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    37      09-sep-19      till      15-sep-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,0971	0,0998	0,8875
Albania	ALL	Lek	122,0890	82,7778	16,1329	133,9430	12,1870	108,3502
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1451	0,1952	1,7353
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6181	0,1472	1,3089
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,2719	0,7526	6,6913
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,0066	2,5482	22,6553
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,3025	0,7554	6,7161
Hungary	HUF	Forint	330,2600	223,9203	43,6407	362,3258	32,9667	293,0955
Iceland	ISK	Krone	<b>139,3000</b>	94,4471	18,4072	152,8250	13,9050	123,6244
Norway	NOK	Krone	10,0180	6,7923	1,3238	10,9907	1,0000	8,8907
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,7456	0,4318	3,8388
Romania	RON	Lei	4,6723	3,1679	0,6174	5,1259	0,4664	4,1465
Turkey	TRY	Lira	6,3875	4,3308	0,8440	7,0077	0,6376	5,6687
United Kingdom	GBP	Pound	0,9115	0,6180	0,1204	1,0000	0,0910	0,8089
United States	USD	Dollar	1,1268	0,7640	0,1489	1,2362	0,1125	1,0000
Australia	AUD	Dollar	1,6483	1,1176	0,2178	1,8083	0,1645	1,4628
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1458	0,1952	1,7358
Brazil	BRL	Brazilian Real	4,5908	3,1126	0,6066	5,0365	0,4583	4,0742
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,4753	0,8621	7,6648
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1451,2013	132,0393	1173,9173
Japan	JPY	Yen	118,6400	80,4394	15,6772	130,1591	11,8427	105,2893
Mexico	MXN	Nuevo Peso	21,9250	14,8654	2,8972	24,0538	2,1886	19,4578
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9018	0,1730	1,5384
Sweden	SEK	Krona	10,6850	7,2446	1,4119	11,7224	1,0666	9,4826
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,1984	0,1090	0,9694

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      38      16-sep-19      till      22-sep-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1246	0,0998	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	137,3021	12,1870	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1989	0,1952	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6587	0,1472	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,4793	0,7526	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,7090	2,5482	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,5107	0,7554	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	371,4125	32,9667	301,2497
Iceland	ISK	Krone	139,3000	94,4471	18,4072	156,6577	13,9050	127,0638
Norway	NOK	Krone	10,0180	6,7923	1,3238	11,2663	1,0000	9,1380
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,8646	0,4318	3,9456
Romania	RON	Lei	4,6723	3,1679	0,6174	5,2545	0,4664	4,2619
Turkey	TRY	Lira	<b>6,2075</b>	4,2088	0,8203	6,9810	0,6196	5,6622
United Kingdom	GBP	Pound	<b>0,8892</b>	0,6029	0,1175	1,0000	0,0888	0,8111
United States	USD	Dollar	<b>1,0963</b>	0,7433	0,1449	1,2329	0,1094	1,0000
Australia	AUD	Dollar	<b>1,5943</b>	1,0810	0,2107	1,7930	0,1591	1,4543
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1996	0,1952	1,7841
Brazil	BRL	Brazilian Real	<b>4,4402</b>	3,0105	0,5867	4,9935	0,4432	4,0502
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,7129	0,8621	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1487,5956	132,0393	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	133,4233	11,8427	108,2186
Mexico	MXN	Nuevo Peso	<b>21,2945</b>	14,4379	2,8139	23,9479	2,1256	19,4240
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9495	0,1730	1,5812
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,0164	1,0666	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2284	0,1090	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    39      23-sep-19      till      29-sep-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1246	0,0998	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	137,3021	12,1870	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1989	0,1952	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6587	0,1472	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,4793	0,7526	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,7090	2,5482	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,5107	0,7554	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	371,4125	32,9667	301,2497
Iceland	ISK	Krone	139,3000	94,4471	18,4072	156,6577	13,9050	127,0638
Norway	NOK	Krone	10,0180	6,7923	1,3238	11,2663	1,0000	9,1380
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,8646	0,4318	3,9456
Romania	RON	Lei	4,6723	3,1679	0,6174	5,2545	0,4664	4,2619
Turkey	TRY	Lira	6,2075	4,2088	0,8203	6,9810	0,6196	5,6622
United Kingdom	GBP	Pound	0,8892	0,6029	0,1175	1,0000	0,0888	0,8111
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2329	0,1094	1,0000
Australia	AUD	Dollar	1,5943	1,0810	0,2107	1,7930	0,1591	1,4543
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1996	0,1952	1,7841
Brazil	BRL	Brazilian Real	<b>4,5738</b>	3,1011	0,6044	5,1437	0,4566	4,1720
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,7129	0,8621	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1487,5956	132,0393	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	133,4233	11,8427	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	23,9479	2,1256	19,4240
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9495	0,1730	1,5812
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,0164	1,0666	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2284	0,1090	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      40      30-sep-19      till      06-okt-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1246	0,0998	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	137,3021	12,1870	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1989	0,1952	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6587	0,1472	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,4793	0,7526	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,7090	2,5482	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,5107	0,7554	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	371,4125	32,9667	301,2497
Iceland	ISK	Krone	<b>135,6000</b>	91,9384	17,9183	152,4966	13,5356	123,6888
Norway	NOK	Krone	10,0180	6,7923	1,3238	11,2663	1,0000	9,1380
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,8646	0,4318	3,9456
Romania	RON	Lei	4,6723	3,1679	0,6174	5,2545	0,4664	4,2619
Turkey	TRY	Lira	6,2075	4,2088	0,8203	6,9810	0,6196	5,6622
United Kingdom	GBP	Pound	0,8892	0,6029	0,1175	1,0000	0,0888	0,8111
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2329	0,1094	1,0000
Australia	AUD	Dollar	1,5943	1,0810	0,2107	1,7930	0,1591	1,4543
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1996	0,1952	1,7841
Brazil	BRL	Brazilian Real	4,5738	3,1011	0,6044	5,1437	0,4566	4,1720
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,7129	0,8621	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1487,5956	132,0393	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	133,4233	11,8427	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	23,9479	2,1256	19,4240
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9495	0,1730	1,5812
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,0164	1,0666	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2284	0,1090	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



**NATO Parity Rates      Week    41      07-okt-19      till      13-okt-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1246	0,0998	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	137,3021	12,1870	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1989	0,1952	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6587	0,1472	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,4793	0,7526	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,7090	2,5482	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,5107	0,7554	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	371,4125	32,9667	301,2497
Iceland	ISK	Krone	135,6000	91,9384	17,9183	152,4966	13,5356	123,6888
Norway	NOK	Krone	10,0180	6,7923	1,3238	11,2663	1,0000	9,1380
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,8646	0,4318	3,9456
Romania	RON	Lei	4,6723	3,1679	0,6174	5,2545	0,4664	4,2619
Turkey	TRY	Lira	6,2075	4,2088	0,8203	6,9810	0,6196	5,6622
United Kingdom	GBP	Pound	0,8892	0,6029	0,1175	1,0000	0,0888	0,8111
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2329	0,1094	1,0000
Australia	AUD	Dollar	1,5943	1,0810	0,2107	1,7930	0,1591	1,4543
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1996	0,1952	1,7841
Brazil	BRL	Brazilian Real	4,5738	3,1011	0,6044	5,1437	0,4566	4,1720
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,7129	0,8621	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1487,5956	132,0393	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	133,4233	11,8427	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	23,9479	2,1256	19,4240
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9495	0,1730	1,5812
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,0164	1,0666	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2284	0,1090	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    42      14-okt-19      till      20-okt-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1246	0,0998	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	137,3021	12,1870	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1989	0,1952	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6587	0,1472	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,4793	0,7526	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,7090	2,5482	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,5107	0,7554	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	371,4125	32,9667	301,2497
Iceland	ISK	Krone	135,6000	91,9384	17,9183	152,4966	13,5356	123,6888
Norway	NOK	Krone	10,0180	6,7923	1,3238	11,2663	1,0000	9,1380
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,8646	0,4318	3,9456
Romania	RON	Lei	4,6723	3,1679	0,6174	5,2545	0,4664	4,2619
Turkey	TRY	Lira	<b>6,4936</b>	4,4027	0,8581	7,3027	0,6482	5,9232
United Kingdom	GBP	Pound	0,8892	0,6029	0,1175	1,0000	0,0888	0,8111
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2329	0,1094	1,0000
Australia	AUD	Dollar	<b>1,6307</b>	1,1056	0,2155	1,8339	0,1628	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1996	0,1952	1,7841
Brazil	BRL	Brazilian Real	4,5738	3,1011	0,6044	5,1437	0,4566	4,1720
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,7129	0,8621	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1487,5956	132,0393	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	133,4233	11,8427	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	23,9479	2,1256	19,4240
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9495	0,1730	1,5812
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,0164	1,0666	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2284	0,1090	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      43      21-okt-19      till      27-okt-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1515	0,0998	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	140,5907	12,1870	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,2516	0,1952	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6984	0,1472	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,6824	0,7526	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	29,3966	2,5482	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,7145	0,7554	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	380,3086	32,9667	301,2497
Iceland	ISK	Krone	135,6000	91,9384	17,9183	156,1492	13,5356	123,6888
Norway	NOK	Krone	10,0180	6,7923	1,3238	11,5362	1,0000	9,1380
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,9811	0,4318	3,9456
Romania	RON	Lei	4,6723	3,1679	0,6174	5,3804	0,4664	4,2619
Turkey	TRY	Lira	6,4936	4,4027	0,8581	7,4777	0,6482	5,9232
United Kingdom	GBP	Pound	<b>0,8684</b>	0,5888	0,1148	1,0000	0,0867	0,7921
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2624	0,1094	1,0000
Australia	AUD	Dollar	1,6307	1,1056	0,2155	1,8778	0,1628	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,2523	0,1952	1,7841
Brazil	BRL	Brazilian Real	4,5738	3,1011	0,6044	5,2669	0,4566	4,1720
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,9455	0,8621	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1523,2266	132,0393	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	136,6191	11,8427	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	24,5215	2,1256	19,4240
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9962	0,1730	1,5812
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,3042	1,0666	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2578	0,1090	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    44      28-Oct-19      till      03-Nov-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.1515	0.0998	0.9122
Albania	ALL	Lek	122.0890	82.7778	16.1329	140.5907	12.1870	111.3646
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.2516	0.1952	1.7835
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.6984	0.1472	1.3453
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.6824	0.7526	6.8775
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	29.3966	2.5482	23.2856
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.7145	0.7554	6.9029
Hungary	HUF	Forint	330.2600	223.9203	43.6407	380.3086	32.9667	301.2497
Iceland	ISK	Krone	<b>138.7000</b>	94.0403	18.3279	159.7190	13.8451	126.5165
Norway	NOK	Krone	10.0180	6.7923	1.3238	11.5362	1.0000	9.1380
Poland	PLN	Zloty	4.3256	2.9328	0.5716	4.9811	0.4318	3.9456
Romania	RON	Lei	4.6723	3.1679	0.6174	5.3804	0.4664	4.2619
Turkey	TRY	Lira	6.4936	4.4027	0.8581	7.4777	0.6482	5.9232
United Kingdom	GBP	Pound	0.8684	0.5888	0.1148	1.0000	0.0867	0.7921
United States	USD	Dollar	1.0963	0.7433	0.1449	1.2624	0.1094	1.0000
Australia	AUD	Dollar	1.6307	1.1056	0.2155	1.8778	0.1628	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.2523	0.1952	1.7841
Brazil	BRL	Brazilian Real	4.5738	3.1011	0.6044	5.2669	0.4566	4.1720
Hong Kong	HKD	Dollar	8.6367	5.8558	1.1413	9.9455	0.8621	7.8780
Iraq	IQD	Dinar	1,322.7700	896.8540	174.7915	1523.2266	132.0393	1206.5767
Japan	JPY	Yen	118.6400	80.4394	15.6772	136.6191	11.8427	108.2186
Mexico	MXN	Nuevo Peso	21.2945	14.4379	2.8139	24.5215	2.1256	19.4240
New Zealand	NZD	Dollar	1.7335	1.1753	0.2291	1.9962	0.1730	1.5812
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.3042	1.0666	9.7464
Switzerland	CHF	Franc	1.0923	0.7406	0.1443	1.2578	0.1090	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    45      04-Nov-19      till      10-Nov-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.1515	0.0975	0.9122
Albania	ALL	Lek	122.0890	82.7778	16.1329	140.5907	11.9088	111.3646
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.2516	0.1907	1.7835
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.6984	0.1439	1.3453
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.6824	0.7354	6.8775
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	29.3966	2.4901	23.2856
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.7145	0.7382	6.9029
Hungary	HUF	Forint	330.2600	223.9203	43.6407	380.3086	32.2142	301.2497
Iceland	ISK	Krone	138.7000	94.0403	18.3279	159.7190	13.5291	126.5165
Norway	NOK	Krone	<b>10.2520</b>	6.9510	1.3547	11.8056	1.0000	9.3515
Poland	PLN	Zloty	4.3256	2.9328	0.5716	4.9811	0.4219	3.9456
Romania	RON	Lei	4.6723	3.1679	0.6174	5.3804	0.4557	4.2619
Turkey	TRY	Lira	6.4936	4.4027	0.8581	7.4777	0.6334	5.9232
United Kingdom	GBP	Pound	0.8684	0.5888	0.1148	1.0000	0.0847	0.7921
United States	USD	Dollar	1.0963	0.7433	0.1449	1.2624	0.1069	1.0000
Australia	AUD	Dollar	1.6307	1.1056	0.2155	1.8778	0.1591	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.2523	0.1908	1.7841
Brazil	BRL	Brazilian Real	<b>4.4514</b>	3.0181	0.5882	5.1260	0.4342	4.0604
Hong Kong	HKD	Dollar	8.6367	5.8558	1.1413	9.9455	0.8424	7.8780
Iraq	IQD	Dinar	1,322.7700	896.8540	174.7915	1523.2266	129.0256	1206.5767
Japan	JPY	Yen	118.6400	80.4394	15.6772	136.6191	11.5724	108.2186
Mexico	MXN	Nuevo Peso	21.2945	14.4379	2.8139	24.5215	2.0771	19.4240
New Zealand	NZD	Dollar	1.7335	1.1753	0.2291	1.9962	0.1691	1.5812
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.3042	1.0422	9.7464
Switzerland	CHF	Franc	1.0923	0.7406	0.1443	1.2578	0.1065	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      46      11-nov-19      till      17-nov-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1515	0,0975	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	140,5907	11,9088	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,2516	0,1907	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6984	0,1439	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,6824	0,7354	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	29,3966	2,4901	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,7145	0,7382	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	380,3086	32,2142	301,2497
Iceland	ISK	Krone	138,7000	94,0403	18,3279	159,7190	13,5291	126,5165
Norway	NOK	Krone	10,2520	6,9510	1,3547	11,8056	1,0000	9,3515
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,9811	0,4219	3,9456
Romania	RON	Lei	4,6723	3,1679	0,6174	5,3804	0,4557	4,2619
Turkey	TRY	Lira	6,4936	4,4027	0,8581	7,4777	0,6334	5,9232
United Kingdom	GBP	Pound	0,8684	0,5888	0,1148	1,0000	0,0847	0,7921
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2624	0,1069	1,0000
Australia	AUD	Dollar	1,6307	1,1056	0,2155	1,8778	0,1591	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,2523	0,1908	1,7841
Brazil	BRL	Brazilian Real	4,4514	3,0181	0,5882	5,1260	0,4342	4,0604
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,9455	0,8424	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1523,2266	129,0256	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	136,6191	11,5724	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	24,5215	2,0771	19,4240
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9962	0,1691	1,5812
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,3042	1,0422	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2578	0,1065	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    47      18-nov-19      till      24-nov-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1515	0,0975	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	140,5907	11,9088	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,2516	0,1907	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6984	0,1439	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,6824	0,7354	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	29,3966	2,4901	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,7145	0,7382	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	380,3086	32,2142	301,2497
Iceland	ISK	Krone	138,7000	94,0403	18,3279	159,7190	13,5291	126,5165
Norway	NOK	Krone	10,2520	6,9510	1,3547	11,8056	1,0000	9,3515
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,9811	0,4219	3,9456
Romania	RON	Lei	4,6723	3,1679	0,6174	5,3804	0,4557	4,2619
Turkey	TRY	Lira	<b>6,3361</b>	4,2960	0,8373	7,2963	0,6180	5,7795
United Kingdom	GBP	Pound	0,8684	0,5888	0,1148	1,0000	0,0847	0,7921
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2624	0,1069	1,0000
Australia	AUD	Dollar	1,6307	1,1056	0,2155	1,8778	0,1591	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,2523	0,1908	1,7841
Brazil	BRL	Brazilian Real	<b>4,5928</b>	3,1140	0,6069	5,2888	0,4480	4,1894
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,9455	0,8424	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1523,2266	129,0256	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	136,6191	11,5724	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	24,5215	2,0771	19,4240
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9962	0,1691	1,5812
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,3042	1,0422	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2578	0,1065	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      48      25-nov-19      till      01-des-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1515	0,0975	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	140,5907	11,9088	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,2516	0,1907	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6984	0,1439	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,6824	0,7354	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	29,3966	2,4901	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,7145	0,7382	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	380,3086	32,2142	301,2497
Iceland	ISK	Krone	138,7000	94,0403	18,3279	159,7190	13,5291	126,5165
Norway	NOK	Krone	10,2520	6,9510	1,3547	11,8056	1,0000	9,3515
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,9811	0,4219	3,9456
Romania	RON	Lei	<b>4,7813</b>	3,2418	0,6318	5,5059	0,4664	4,3613
Turkey	TRY	Lira	6,3361	4,2960	0,8373	7,2963	0,6180	5,7795
United Kingdom	GBP	Pound	0,8684	0,5888	0,1148	1,0000	0,0847	0,7921
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2624	0,1069	1,0000
Australia	AUD	Dollar	1,6307	1,1056	0,2155	1,8778	0,1591	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,2523	0,1908	1,7841
Brazil	BRL	Brazilian Real	4,5928	3,1140	0,6069	5,2888	0,4480	4,1894
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,9455	0,8424	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1523,2266	129,0256	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	136,6191	11,5724	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	24,5215	2,0771	19,4240
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9962	0,1691	1,5812
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,3042	1,0422	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2578	0,1065	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.



**NATO Parity Rates      Week    51      16-des-19      till      22-des-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1839	0,0975	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	144,5353	11,9088	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,3148	0,1907	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,7461	0,1439	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,9260	0,7354	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	30,2214	2,4901	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,9590	0,7382	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	390,9790	32,2142	301,2497
Iceland	ISK	Krone	135,0000	91,5316	17,8390	159,8201	13,1682	123,1415
Norway	NOK	Krone	10,2520	6,9510	1,3547	12,1369	1,0000	9,3515
Poland	PLN	Zloty	4,3256	2,9328	0,5716	5,1209	0,4219	3,9456
Romania	RON	Lei	4,7813	3,2418	0,6318	5,6604	0,4664	4,3613
Turkey	TRY	Lira	6,3361	4,2960	0,8373	7,5010	0,6180	5,7795
United Kingdom	GBP	Pound	0,8447	0,5727	0,1116	1,0000	0,0824	0,7705
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2979	0,1069	1,0000
Australia	AUD	Dollar	1,6307	1,1056	0,2155	1,9305	0,1591	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,3155	0,1908	1,7841
Brazil	BRL	Brazilian Real	4,5928	3,1140	0,6069	5,4372	0,4480	4,1894
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	10,2246	0,8424	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1565,9642	129,0256	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	140,4522	11,5724	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	25,2095	2,0771	19,4240
New Zealand	NZD	Dollar	<b>1,6906</b>	1,1462	0,2234	2,0014	0,1649	1,5421
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,6495	1,0422	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2931	0,1065	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week    52      23-des-19      till      29-des-19**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6780	0,1321	1,1839	0,1002	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	144,5353	12,2352	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,3148	0,1960	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,7461	0,1478	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,9260	0,7556	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	30,2214	2,5583	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,9590	0,7584	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	390,9790	33,0972	301,2497
Iceland	ISK	Krone	135,0000	91,5316	17,8390	159,8201	13,5291	123,1415
Norway	NOK	Krone	<b>9,9785</b>	6,7655	1,3186	11,8131	1,0000	9,1020
Poland	PLN	Zloty	4,3256	2,9328	0,5716	5,1209	0,4335	3,9456
Romania	RON	Lei	4,7813	3,2418	0,6318	5,6604	0,4792	4,3613
Turkey	TRY	Lira	<b>6,6022</b>	4,4764	0,8724	7,8160	0,6616	6,0223
United Kingdom	GBP	Pound	0,8447	0,5727	0,1116	1,0000	0,0847	0,7705
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2979	0,1099	1,0000
Australia	AUD	Dollar	1,6307	1,1056	0,2155	1,9305	0,1634	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,3155	0,1960	1,7841
Brazil	BRL	Brazilian Real	4,5928	3,1140	0,6069	5,4372	0,4603	4,1894
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	10,2246	0,8655	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1565,9642	132,5620	1206,5767
Japan	JPY	Yen	<b>121,7300</b>	82,5344	16,0855	144,1103	12,1992	111,0371
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	25,2095	2,1340	19,4240
New Zealand	NZD	Dollar	1,6906	1,1462	0,2234	2,0014	0,1694	1,5421
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,6495	1,0708	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2931	0,1095	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.