

NATO Parity Rates      Week      16      17-Apr-23      till      23-Apr-23

Countries	Currency	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6776	0.1342	1.1356	0.0032	0.9079
Afghanistan	AFN	Afghani	94.8762	64.2836	12.7335	107.7429	0.3005	86.1336
Albania	ALL	Lek	113.192	76.6935	15.1917	128.5426	0.3585	102.7617
Algeria	DZD	Algerian Dinar	148.545	100.6471	19.9365	168.6900	0.4704	134.8570
Armenia	AMD	Armenian Dram	426.478	288.9613	57.2385	484.3149	1.3507	387.1793
Australia	AUD	Australian Dollar	1.6343	1.1073	0.2193	1.8559	0.0052	1.4837
Azerbaijan	AZN	Azerbaijani Manat	1.86244	1.2619	0.2500	2.1150	0.0059	1.6908
Bahrain	BHD	Bahraini Dinar	0.413026	0.2798	0.0554	0.4690	0.0013	0.3750
Belarus	BYN	Belarusian Ruble	2.76645	1.8744	0.3713	3.1416	0.0088	2.5115
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3252	0.2625	2.2211	0.0062	1.7756
Brazil	BRL	Brazilian Real	5.4117	3.6667	0.7263	6.1456	0.0171	4.9130
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3252	0.2625	2.2210	0.0062	1.7756
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.7103	14.7989	125.2186	0.3492	100.1044
Canada	CAD	Canadian Dollar	1.4759	1.0000	0.1981	1.6761	0.0047	1.3399
Chile	CLP	Chilean Peso	882.841	598.1713	118.4878	1002.5676	2.7960	801.4898
Colombia	COP	Colombian Peso	4914.06	3329.5481	659.5284	5580.5038	15.5629	4461.2619
Czechia	CZK	Czech Koruna	23.271	15.7673	3.1232	26.4269	0.0737	21.1266
Denmark	DKK	Danish Krone	7.4509	5.0484	1.0000	8.4614	0.0236	6.7643
Djibouti	DJF	Djibouti Franc	194.691	131.9134	26.1299	221.0941	0.6166	176.7508
Egypt	EGP	Egyptian Pound	33.8237	22.9173	4.5395	38.4107	0.1071	30.7069
Ethiopia	ETB	Ethiopian Birr	59.2014	40.1121	7.9455	67.2300	0.1875	53.7462
Georgia	GEL	Lari	2.76422	1.8729	0.3710	3.1391	0.0088	2.5095
Hong Kong	HKD	Hong Kong Dollar	8.6468	5.8587	1.1605	9.8194	0.0274	7.8500
Hungary	HUF	Forint	374.55	253.7774	50.2691	425.3447	1.1862	340.0363
Iceland	ISK	Iceland Krona	149.1	101.0231	20.0110	169.3202	0.4722	135.3609
India	INR	Indian Rupee	90.1665	61.0926	12.1014	102.3944	0.2856	81.8579
Iraq	IQD	Iraqi Dinar	1599.84	1083.9759	214.7177	1816.8026	5.0667	1452.4194
Israel	ILS	New Israeli Sheqel	4.0277	2.7290	0.5406	4.5739	0.0128	3.6566
Japan	JPY	Yen	146.81	99.4715	19.7037	166.7197	0.4649	133.2819
Jordan	JOD	Jordanian Dinar	0.776748	0.5263	0.1042	0.8821	0.0025	0.7052
Kazakhstan	KZT	Tenge	495.534	335.7504	66.5066	562.7359	1.5694	449.8720
Korea, Republic of	KRW	Won	1441.15	976.4550	193.4196	1636.5918	4.5641	1308.3522
Kuwait	KWD	Kuwaiti Dinar	0.33557	0.2274	0.0450	0.3811	0.0011	0.3046
Kyrgyzstan	KGS	Som	95.7733	64.8915	12.8539	108.7616	0.3033	86.9481
Mauritania	MRU	Ouguiya New	37.5612	25.4497	5.0412	42.6551	0.1190	34.1000
Mexico	MXN	Mexican Peso	19.9235	13.4992	2.6740	22.6254	0.0631	18.0876
Moldova, Republic of	MDL	Moldovan Leu	19.8198	13.4290	2.6601	22.5077	0.0628	17.9935
Morocco	MAD	Moroccan Dirham	11.139	7.5473	1.4950	12.6496	0.0353	10.1126
New Zealand	NZD	New Zealand Dollar	1.7624	1.1941	0.2365	2.0014	0.0056	1.6000
Norway	NOK	Norwegian Krone	11.457	7.7627	1.5377	13.0107	0.0363	10.4013
Pakistan	PKR	Pakistan Rupee	315.756	213.9413	42.3782	358.5773	1.0000	286.6600
Poland	PLN	Zloty	4.632	3.1384	0.6217	5.2602	0.0147	4.2052
Qatar	QAR	Qatari Rial	3.99616	2.7076	0.5363	4.5381	0.0127	3.6279
Republic of North Macedonia	MKD	Denar	61.671	41.7854	8.2770	70.0345	0.1953	55.9882
Romania	RON	New Romanian Leu	4.9435	3.3495	0.6635	5.6139	0.0157	4.4880
Russian Federation	RUB	Russian Ruble	89.905	60.9154	12.0663	102.0975	0.2847	81.6205
Serbia	RSD	Serbian Dinar	117.261	79.4505	15.7378	133.1634	0.3714	106.4557
Singapore	SGD	Singapore Dollar	1.4592	0.9887	0.1958	1.6571	0.0046	1.3247
Sweden	SEK	Swedish Krona	11.3886	7.7164	1.5285	12.9331	0.0361	10.3392
Switzerland	CHF	Swiss Franc	0.9804	0.6643	0.1316	1.1134	0.0031	0.8901
Tajikistan	TJS	Somoni	11.9583	8.1024	1.6049	13.5800	0.0379	10.8564
Thailand	THB	Baht	37.548	25.4407	5.0394	42.6401	0.1189	34.0881
Tunisia	TND	Tunisian Dinar	3.33916	2.2625	0.4482	3.7920	0.0106	3.0315
Türkiye	TRY	Turkish Lira	21.2912	14.4259	2.8575	24.1786	0.0674	19.3293
Ukraine	UAH	Hryvnia	40.4718	27.4218	5.4318	45.9604	0.1282	36.7424
United Arab Emirates	AED	UAE Dirham	4.02333	2.7260	0.5400	4.5690	0.0127	3.6526
United Kingdom	GBP	Pound Sterling	0.88058	0.5966	0.1182	1.0000	0.0028	0.7994
United States	USD	US Dollar	1.1015	0.7463	0.1478	1.2509	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12528.6	8488.7865	1681.4881	14227.6681	39.6781	11374.1262

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.