

NATO Parity Rates Week 28 11-Jul-22 till 17-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7560	0.1344	1.1750	0.0972	0.9823
Afghanistan	AFN	Afghani	89.7434	67.8486	12.0615	105.4440	8.7206	88.1566
Albania	ALL	Lek	118.31	89.4458	15.9008	139.0083	11.4965	116.2181
Algeria	DZD	Algerian Dinar	150.056	113.4467	20.1675	176.3083	14.5813	147.4028
Armenia	AMD	Armenian Dram	415.439	314.0841	55.8348	488.1201	40.3692	408.0933
Australia	AUD	Australian Dollar	1.4883	1.1252	0.2000	1.7487	0.1446	1.4620
Azerbaijan	AZN	Azerbaijani Manat	1.7365	1.3128	0.2334	2.0403	0.1687	1.7058
Bahrain	BHD	Bahraini Dinar	0.3851	0.2911	0.0518	0.4525	0.0374	0.3783
Belarus	BYN	Belarusian Ruble	3.4561	2.6129	0.4645	4.0607	0.3358	3.3950
Bosnia and Herzegovina	BAM	Convertible Marks	1.9558	1.4786	0.2629	2.2980	0.1900	1.9212
Brazil	BRL	Brazilian Real	5.4983	4.1569	0.7390	6.4602	0.5343	5.4011
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4786	0.2629	2.2980	0.1900	1.9212
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.3636	14.8196	129.5559	10.7147	108.3153
Canada	CAD	Canadian Dollar	1.3227	1.0000	0.1778	1.5541	0.1285	1.2993
Chile	CLP	Chilean Peso	981.701	742.1948	131.9402	1153.4497	95.3941	964.3428
Colombia	COP	Colombian Peso	4383.98	3314.4175	589.2050	5150.9576	426.0014	4306.4637
Croatia	HRK	Croatian kuna	7.5193	5.6848	1.0106	8.8348	0.7307	7.3863
Czechia	CZK	Czech Koruna	24.779	18.7337	3.3303	29.1141	2.4078	24.3409
Denmark	DKK	Danish Krone	7.4405	5.6252	1.0000	8.7422	0.7230	7.3089
Djibouti	DJF	Djibouti Franc	181.526	137.2390	24.3970	213.2840	17.6393	178.3163
Egypt	EGP	Egyptian Pound	19.2816	14.5775	2.5914	22.6549	1.8736	18.9407
Ethiopia	ETB	Ethiopian Birr	53.3514	40.3352	7.1704	62.6852	5.1843	52.4081
Georgia	GEL	Lari	3.0031	2.2704	0.4036	3.5285	0.2918	2.9500
Hong Kong	HKD	Hong Kong Dollar	7.9893	6.0401	1.0738	9.3870	0.7763	7.8480
Hungary	HUF	Forint	410.04	310.0023	55.1092	481.7765	39.8445	402.7898
Iceland	ISK	Iceland Krona	139.3	105.3149	18.7219	163.6705	13.5361	136.8369
India	INR	Indian Rupee	80.6	60.9360	10.8326	94.7010	7.8321	79.1749
Iraq	IOD	Iraqi Dinar	1493.01	1128.7594	200.6599	1754.2122	145.0792	1466.6110
Israel	ILS	New Israeli Sheqel	3.5548	2.6875	0.4778	4.1767	0.3454	3.4919
Japan	JPY	Yen	138.11	104.4152	18.5619	162.2724	13.4205	135.6680
Jordan	JOD	Jordanian Dinar	0.7242	0.5475	0.0973	0.8509	0.0704	0.7114
Kazakhstan	KZT	Tenge	476.596	360.3206	64.0543	559.9765	46.3119	468.1690
Korea, Republic of	KRW	Won	1324.66	1001.4818	178.0337	1556.4094	128.7202	1301.2377
Kuwait	KWD	Kuwaiti Dinar	0.3139	0.2373	0.0422	0.3688	0.0305	0.3083
Kyrgyzstan	KGS	Som	81.2072	61.3950	10.9142	95.4144	7.8911	79.7713
Mauritania	MRU	Ouguiya New	37.2442	28.1577	5.0056	43.7601	3.6191	36.5857
Mexico	MXN	Mexican Peso	20.9675	15.8520	2.8180	24.6358	2.0375	20.5968
Moldova, Republic of	MDL	Moldovan Leu	19.5605	14.7883	2.6289	22.9826	1.9007	19.2146
Morocco	MAD	Moroccan Dirham	10.3716	7.8412	1.3939	12.1861	1.0078	10.1882
New Zealand	NZD	New Zealand Dollar	1.6461	1.2445	0.2212	1.9341	0.1600	1.6170
North Macedonia	MKD	Denar	61.6495	46.6088	8.2857	72.4351	5.9906	60.5594
Norway	NOK	Norwegian Krone	10.291	7.7803	1.3831	12.0914	1.0000	10.1090
Pakistan	PKR	Pakistan Rupee	211.038	159.5509	28.3634	247.9591	20.5070	207.3065
Poland	PLN	Zloty	4.7721	3.6078	0.6414	5.6070	0.4637	4.6877
Qatar	QAR	Qatari Rial	3.7331	2.8223	0.5017	4.3862	0.3628	3.6671
Romania	RON	New Romanian Leu	4.9448	3.7384	0.6646	5.8099	0.4805	4.8574
Russian Federation	RUB	Russian Ruble	64.4176	48.7016	8.6577	75.6875	6.2596	63.2786
Serbia	RSD	Serbian Dinar	117.39	88.7503	15.7772	137.9274	11.4071	115.3143
Singapore	SGD	Singapore Dollar	1.4255	1.0777	0.1916	1.6749	0.1385	1.4003
Sweden	SEK	Swedish Krona	10.723	8.1069	1.4412	12.5990	1.0420	10.5334
Switzerland	CHF	Swiss Franc	0.9906	0.7489	0.1331	1.1639	0.0963	0.9731
Tajikistan	TJS	Somoni	10.3804	7.8479	1.3951	12.1965	1.0087	10.1969
Thailand	THB	Baht	36.74	27.7765	4.9378	43.1677	3.5701	36.0904
Tunisia	TND	Tunisian Dinar	3.1337	2.3692	0.4212	3.6819	0.3045	3.0783
Turkey	TRY	Turkish Lira	17.5551	13.2722	2.3594	20.6264	1.7059	17.2447
Ukraine	UAH	Hryvnia	30.2188	22.8463	4.0614	35.5056	2.9364	29.6845
United Arab Emirates	AED	UAE Dirham	3.752	2.8366	0.5043	4.4084	0.3646	3.6857
United Kingdom	GBP	Pound Sterling	0.8511	0.6435	0.1144	1.0000	0.0827	0.8361
United States	USD	US Dollar	1.018	0.7696	0.1368	1.1961	0.0989	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11124.6	8410.5239	1495.1415	13070.8495	1081.0028	10927.8978

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.