

NATO Parity Rates Week 3 18-Jan-21 till 24-Jan-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6472	0.1321	1.1145	0.0970	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	139.9131	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.1791	0.1896	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7221	0.1499	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.4028	0.7313	6.2051
Czech Republic	CZK	Koruna	26.4650	17.1272	3.4971	29.4940	2.5667	21.7801
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.4339	0.7340	6.2280
Hungary	HUF	Forint	364.8800	236.1377	48.2154	406.6421	35.3881	300.2880
Iceland	ISK	Krone	155.4000	100.5695	20.5346	173.1862	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.6728	1.3625	11.4909	1.0000	8.4856
Poland	PLN	Zloty	4.5565	2.9488	0.6021	5.0780	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	68.7563	5.9835	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.3285	0.4637	3.9349
Turkey	TRY	Lira	9.0321	5.8453	1.1935	10.0659	0.8760	7.4332
United Kingdom	GBP	Pound	0.8973	0.5807	0.1186	1.0000	0.0870	0.7385
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3542	0.1178	1.0000
Australia	AUD	Dollar	1.5836	1.0249	0.2093	1.7649	0.1536	1.3033
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.1798	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.5172	4.2177	0.8612	7.2631	0.6321	5.3635
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.4968	0.9135	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	1990.7054	173.2416	1470.0518
Japan	JPY	Yen	126.4900	81.8600	16.7145	140.9673	12.2677	104.0984
Mexico	MXN	Nuevo Peso	24.4449	15.8199	3.2302	27.2427	2.3708	20.1176
New Zealand	NZD	Dollar	1.7155	1.1102	0.2267	1.9118	0.1664	1.4118
Sweden	SEK	Krona	10.0568	6.5084	1.3289	11.2078	0.9754	8.2765
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.1850	0.1031	0.8751

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.