

NATO Parity Rates Week 26 27-Jun-22 till 03-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7353	0.1344	1.1653	0.0955	0.9530
Afghanistan	AFN	Afghani	94.1795	69.2496	12.6606	109.7433	8.9909	89.7546
Albania	ALL	Lek	119.572	87.9206	16.0741	139.3321	11.4150	113.9541
Algeria	DZD	Algerian Dinar	153.707	113.0199	20.6629	179.1081	14.6737	146.4853
Armenia	AMD	Armenian Dram	443.851	326.3610	59.6670	517.2004	42.3724	422.9972
Australia	AUD	Australian Dollar	1.5212	1.1185	0.2045	1.7726	0.1452	1.4497
Azerbaijan	AZN	Azerbaijani Manat	1.7914	1.3172	0.2408	2.0874	0.1710	1.7072
Bahrain	BHD	Bahraini Dinar	0.397258	0.2921	0.0534	0.4629	0.0379	0.3786
Belarus	BYN	Belarusian Ruble	3.56241	2.6194	0.4789	4.1511	0.3401	3.3950
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4381	0.2629	2.2790	0.1867	1.8639
Brazil	BRL	Brazilian Real	5.4515	4.0085	0.7328	6.3524	0.5204	5.1954
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4381	0.2629	2.2790	0.1867	1.8639
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.0772	14.8230	128.4870	10.5265	105.0843
Canada	CAD	Canadian Dollar	1.36	1.0000	0.1828	1.5847	0.1298	1.2961
Chile	CLP	Chilean Peso	928.377	682.6301	124.8020	1081.7975	88.6279	884.7584
Colombia	COP	Colombian Peso	4216.8	3100.5882	566.8656	4913.6545	402.5585	4018.6791
Croatia	HRK	Croatian kuna	7.5286	5.5357	1.0121	8.7728	0.7187	7.1749
Czechia	CZK	Czech Koruna	24.75	18.1985	3.3271	28.8401	2.3628	23.5872
Denmark	DKK	Danish Krone	7.4388	5.4697	1.0000	8.6681	0.7101	7.0893
Djibouti	DJF	Djibouti Franc	187.264	137.6941	25.1740	218.2106	17.8772	178.4656
Egypt	EGP	Egyptian Pound	19.7587	14.5285	2.6562	23.0240	1.8863	18.8304
Ethiopia	ETB	Ethiopian Birr	54.8954	40.3643	7.3796	63.9672	5.2406	52.3162
Georgia	GEL	Lari	3.05058	2.2431	0.4101	3.5547	0.2912	2.9073
Hong Kong	HKD	Hong Kong Dollar	8.236	6.0559	1.1072	9.5971	0.7863	7.8490
Hungary	HUF	Forint	399.6	293.8235	53.7183	465.6366	38.1480	380.8253
Iceland	ISK	Iceland Krona	139.9	102.8676	18.8068	163.0194	13.3556	133.3270
India	INR	Indian Rupee	82.1489	60.4036	11.0433	95.7246	7.8424	78.2892
Iraq	IOD	Iraqi Dinar	1540.67	1132.8456	207.1127	1795.2760	147.0807	1468.2836
Israel	ILS	New Israeli Sheqel	3.6192	2.6612	0.4865	4.2173	0.3455	3.4492
Japan	JPY	Yen	142.11	104.4926	19.1039	165.5946	13.5666	135.4331
Jordan	JOD	Jordanian Dinar	0.747117	0.5494	0.1004	0.8706	0.0713	0.7120
Kazakhstan	KZT	Tenge	477.88	351.3824	64.2415	556.8529	45.6210	455.4274
Korea, Republic of	KRW	Won	1367.21	1005.3015	183.7944	1593.1506	130.5212	1302.9734
Kuwait	KWD	Kuwaiti Dinar	0.323378	0.2378	0.0435	0.3768	0.0309	0.3082
Kyrgyzstan	KGS	Som	83.7763	61.6002	11.2621	97.6209	7.9977	79.8402
Mauritania	MRU	Ouguiya New	38.3222	28.1781	5.1517	44.6552	3.6584	36.5217
Mexico	MXN	Mexican Peso	21.0924	15.5091	2.8355	24.5781	2.0136	20.1014
Moldova, Republic of	MDL	Moldovan Leu	20.2594	14.8966	2.7235	23.6074	1.9341	19.3075
Morocco	MAD	Moroccan Dirham	10.5766	7.7769	1.4218	12.3245	1.0097	10.0797
New Zealand	NZD	New Zealand Dollar	1.6713	1.2289	0.2247	1.9475	0.1596	1.5928
North Macedonia	MKD	Denar	61.695	45.3640	8.2937	71.8905	5.8897	58.7963
Norway	NOK	Norwegian Krone	10.475	7.7022	1.4082	12.2061	1.0000	9.9828
Pakistan	PKR	Pakistan Rupee	223.433	164.2890	30.0362	260.3568	21.3301	212.9353
Poland	PLN	Zloty	4.7085	3.4621	0.6330	5.4866	0.4495	4.4873
Qatar	QAR	Qatari Rial	3.84321	2.8259	0.5166	4.4783	0.3669	3.6626
Romania	RON	New Romanian Leu	4.9468	3.6374	0.6650	5.7643	0.4722	4.7144
Russian Federation	RUB	Russian Ruble	56.8569	41.8065	7.6433	66.2529	5.4279	54.1856
Serbia	RSD	Serbian Dinar	117.422	86.3397	15.7851	136.8268	11.2097	111.9051
Singapore	SGD	Singapore Dollar	1.4589	1.0727	0.1961	1.7000	0.1393	1.3904
Sweden	SEK	Swedish Krona	10.705	7.8713	1.4391	12.4741	1.0220	10.2020
Switzerland	CHF	Swiss Franc	1.013	0.7449	0.1362	1.1804	0.0967	0.9654
Tajikistan	TJS	Somoni	11.3102	8.3163	1.5204	13.1793	1.0797	10.7788
Thailand	THB	Baht	37.261	27.3978	5.0090	43.4186	3.5571	35.5103
Tunisia	TND	Tunisian Dinar	3.23708	2.3802	0.4352	3.7720	0.3090	3.0850
Turkey	TRY	Turkish Lira	18.2199	13.3970	2.4493	21.2309	1.7394	17.3639
Ukraine	UAH	Hryvnia	31.143	22.8993	4.1866	36.2896	2.9731	29.6798
United Arab Emirates	AED	UAE Dirham	3.87052	2.8460	0.5203	4.5101	0.3695	3.6887
United Kingdom	GBP	Pound Sterling	0.85818	0.6310	0.1154	1.0000	0.0819	0.8179
United States	USD	US Dollar	1.0493	0.7715	0.1411	1.2227	0.1002	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11486.2	8445.7353	1544.0931	13384.3716	1096.5346	10946.5358

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.