

NATO Parity Rates Week 40 03-Oct-22 till 09-Oct-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7522	0.1345	1.1175	0.0957	1.0303
Afghanistan	AFN	Afghani	85.1844	64.0773	11.4549	95.1941	8.1502	87.7647
Albania	ALL	Lek	116.426	87.5779	15.6560	130.1067	11.1393	119.9526
Algeria	DZD	Algerian Dinar	136.208	102.4583	18.3161	152.2132	13.0320	140.3338
Armenia	AMD	Armenian Dram	394.758	296.9445	53.0838	441.1443	37.7694	406.7154
Australia	AUD	Australian Dollar	1.4982	1.1270	0.2015	1.6742	0.1433	1.5436
Azerbaijan	AZN	Azerbaijani Manat	1.63608	1.2307	0.2200	1.8283	0.1565	1.6856
Bahrain	BHD	Bahraini Dinar	0.362962	0.2730	0.0488	0.4056	0.0347	0.3740
Belarus	BYN	Belarusian Ruble	2.43779	1.8338	0.3278	2.7242	0.2332	2.5116
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4712	0.2630	2.1857	0.1871	2.0151
Brazil	BRL	Brazilian Real	5.2521	3.9507	0.7063	5.8693	0.5025	5.4112
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4712	0.2630	2.1856	0.1871	2.0150
Cabo Verde	CVE	Cabo Verde Escudo	110.265	82.9434	14.8275	123.2218	10.5499	113.6050
Canada	CAD	Canadian Dollar	1.3294	1.0000	0.1788	1.4856	0.1272	1.3697
Chile	CLP	Chilean Peso	937.421	705.1459	126.0567	1047.5733	89.6899	965.8160
Colombia	COP	Colombian Peso	4356.49	3277.0348	585.8253	4868.4025	416.8172	4488.4504
Croatia	HRK	Croatian kuna	7.528	5.6627	1.0123	8.4126	0.7203	7.7560
Czechia	CZK	Czech Koruna	24.687	18.5700	3.3197	27.5879	2.3620	25.4348
Denmark	DKK	Danish Krone	7.4365	5.5939	1.0000	8.3103	0.7115	7.6618
Djibouti	DJF	Djibouti Franc	171.029	128.6513	22.9986	191.1259	16.3636	176.2096
Egypt	EGP	Egyptian Pound	18.7793	14.1261	2.5253	20.9860	1.7968	19.3481
Ethiopia	ETB	Ethiopian Birr	50.8359	38.2397	6.8360	56.8094	4.8638	52.3757
Georgia	GEL	Lari	2.72725	2.0515	0.3667	3.0477	0.2609	2.8099
Hong Kong	HKD	Hong Kong Dollar	7.6192	5.7313	1.0246	8.5145	0.7290	7.8500
Hungary	HUF	Forint	421.93	317.3838	56.7377	471.5092	40.3691	434.7105
Iceland	ISK	Iceland Krona	140.1	105.3859	18.8395	156.5626	13.4044	144.3437
India	INR	Indian Rupee	79.314	59.6615	10.6655	88.6338	7.5885	81.7165
Iraq	IOD	Iraqi Dinar	1408.84	1059.7563	189.4493	1574.3868	134.7940	1451.5145
Israel	ILS	New Israeli Sheqel	3.4422	2.5893	0.4629	3.8467	0.3293	3.5465
Japan	JPY	Yen	140.46	105.6567	18.8879	156.9649	13.4388	144.7146
Jordan	JOD	Jordanian Dinar	0.682346	0.5133	0.0918	0.7625	0.0653	0.7030
Kazakhstan	KZT	Tenge	461.016	346.7850	61.9937	515.1880	44.1088	474.9804
Korea, Republic of	KRW	Won	1388.34	1044.3358	186.6927	1551.4779	132.8326	1430.3936
Kuwait	KWD	Kuwaiti Dinar	0.298951	0.2249	0.0402	0.3341	0.0286	0.3080
Kyrgyzstan	KGS	Som	77.3488	58.1832	10.4012	86.4377	7.4005	79.6917
Mauritania	MRU	Ouguiya New	36.5	27.4560	4.9082	40.7890	3.4922	37.6056
Mexico	MXN	Mexican Peso	19.5779	14.7269	2.6327	21.8784	1.8732	20.1709
Moldova, Republic of	MDL	Moldovan Leu	18.832	14.1658	2.5324	21.0449	1.8018	19.4024
Morocco	MAD	Moroccan Dirham	10.648	8.0096	1.4319	11.8992	1.0188	10.9705
New Zealand	NZD	New Zealand Dollar	1.704	1.2818	0.2291	1.9042	0.1630	1.7556
North Macedonia	MKD	Denar	61.495	46.2577	8.2693	68.7210	5.8837	63.3577
Norway	NOK	Norwegian Krone	10.4518	7.8620	1.4055	11.6799	1.0000	10.7684
Pakistan	PKR	Pakistan Rupee	225.508	169.6314	30.3245	252.0065	21.5760	232.3388
Poland	PLN	Zloty	4.857	3.6535	0.6531	5.4277	0.4647	5.0041
Qatar	QAR	Qatari Rial	3.50449	2.6361	0.4713	3.9163	0.3353	3.6106
Romania	RON	New Romanian Leu	4.9481	3.7221	0.6654	5.5295	0.4734	5.0980
Russian Federation	RUB	Russian Ruble	56.3332	42.3749	7.5752	62.9527	5.3898	58.0396
Serbia	RSD	Serbian Dinar	117.325	88.2541	15.7769	131.1114	11.2253	120.8788
Singapore	SGD	Singapore Dollar	1.3961	1.0502	0.1877	1.5601	0.1336	1.4384
Sweden	SEK	Swedish Krona	10.958	8.2428	1.4735	12.2456	1.0484	11.2899
Switzerland	CHF	Swiss Franc	0.9538	0.7175	0.1283	1.0659	0.0913	0.9827
Tajikistan	TJS	Somoni	9.52099	7.1619	1.2803	10.6398	0.9109	9.8094
Thailand	THB	Baht	36.946	27.7915	4.9682	41.2874	3.5349	38.0651
Tunisia	TND	Tunisian Dinar	3.19064	2.4001	0.4291	3.5656	0.3053	3.2873
Turkey	TRY	Turkish Lira	18	13.5399	2.4205	20.1151	1.7222	18.5452
Ukraine	UAH	Hryvnia	35.5392	26.7333	4.7790	39.7153	3.4003	36.6157
United Arab Emirates	AED	UAE Dirham	3.53498	2.6591	0.4754	3.9504	0.3382	3.6421
United Kingdom	GBP	Pound Sterling	0.89485	0.6731	0.1203	1.0000	0.0856	0.9220
United States	USD	US Dollar	0.9706	0.7301	0.1305	1.0847	0.0929	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10649	8010.3806	1431.9909	11900.3185	1018.8676	10971.5640

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.