

NATO Parity Rates Week 45 07-Nov-22 till 13-Nov-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7434	0.1343	1.1464	0.0046	1.0253
Afghanistan	AFN	Afghani	87.34	64.9271	11.7340	100.1284	0.3996	89.5519
Albania	ALL	Lek	117.936	87.6717	15.8446	135.2043	0.5395	120.9228
Algeria	DZD	Algerian Dinar	138.807	103.1869	18.6486	159.1312	0.6350	142.3224
Armenia	AMD	Armenian Dram	398.226	296.0348	53.5013	456.5346	1.8218	408.3113
Australia	AUD	Australian Dollar	1.5517	1.1535	0.2085	1.7789	0.0071	1.5910
Azerbaijan	AZN	Azerbaijani Manat	1.67892	1.2481	0.2256	1.9247	0.0077	1.7214
Bahrain	BHD	Bahraini Dinar	0.372273	0.2767	0.0500	0.4268	0.0017	0.3817
Belarus	BYN	Belarusian Ruble	2.49834	1.8572	0.3356	2.8641	0.0114	2.5616
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4539	0.2628	2.2422	0.0089	2.0054
Brazil	BRL	Brazilian Real	5.0262	3.7364	0.6753	5.7621	0.0230	5.1535
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4539	0.2628	2.2422	0.0089	2.0053
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.9692	14.8140	126.4101	0.5044	113.0575
Canada	CAD	Canadian Dollar	1.3452	1.0000	0.1807	1.5422	0.0062	1.3793
Chile	CLP	Chilean Peso	930.482	691.7053	125.0093	1066.7240	4.2567	954.0470
Colombia	COP	Colombian Peso	4940.3	3672.5394	663.7244	5663.6630	22.6007	5065.4158
Croatia	HRK	Croatian kuna	7.5375	5.6033	1.0127	8.6411	0.0345	7.7284
Czechia	CZK	Czech Koruna	24.539	18.2419	3.2968	28.1320	0.1123	25.1605
Denmark	DKK	Danish Krone	7.4433	5.5332	1.0000	8.5332	0.0341	7.6318
Djibouti	DJF	Djibouti Franc	175.506	130.4683	23.5791	201.2037	0.8029	179.9508
Egypt	EGP	Egyptian Pound	23.86	17.7371	3.2056	27.3536	0.1092	24.4643
Ethiopia	ETB	Ethiopian Birr	52.6392	39.1311	7.0720	60.3467	0.2408	53.9723
Georgia	GEL	Lari	2.71432	2.0178	0.3647	3.1118	0.0124	2.7831
Hong Kong	HKD	Hong Kong Dollar	7.656	5.6913	1.0286	8.7770	0.0350	7.8499
Hungary	HUF	Forint	407.87	303.2040	54.7969	467.5907	1.8659	418.1995
Iceland	ISK	Iceland Krona	144.9	107.7163	19.4672	166.1164	0.6629	148.5697
India	INR	Indian Rupee	80.8845	60.1282	10.8668	92.7277	0.3700	82.9329
Iraq	IQD	Iraqi Dinar	1444.38	1073.7288	194.0510	1655.8674	6.6077	1480.9597
Israel	ILS	New Israeli Shegel	3.4847	2.5905	0.4682	3.9949	0.0159	3.5730
Japan	JPY	Yen	144.58	107.4784	19.4242	165.7495	0.6614	148.2416
Jordan	JOD	Jordanian Dinar	0.700207	0.5205	0.0941	0.8027	0.0032	0.7179
Kazakhstan	KZT	Tenge	456.458	339.3235	61.3247	523.2930	2.0882	468.0180
Korea, Republic of	KRW	Won	1391.75	1034.6045	186.9802	1595.5313	6.3669	1426.9968
Kuwait	KWD	Kuwaiti Dinar	0.30592	0.2274	0.0411	0.3507	0.0014	0.3137
Kyrgyzstan	KGS	Som	82.469	61.3061	11.0796	94.5442	0.3773	84.5576
Mauntania	MRU	Ouguiya New	37.5313	27.9002	5.0423	43.0267	0.1717	38.4818
Mexico	MXN	Mexican Peso	19.2363	14.3000	2.5844	22.0529	0.0880	19.7235
Moldova, Republic of	MDL	Moldovan Leu	19.0483	14.1602	2.5591	21.8374	0.0871	19.5307
Morocco	MAD	Moroccan Dirham	10.822	8.0449	1.4539	12.4066	0.0495	11.0961
New Zealand	NZD	New Zealand Dollar	1.6957	1.2606	0.2278	1.9440	0.0078	1.7386
Norway	NOK	Norwegian Krone	10.3543	7.6972	1.3911	11.8704	0.0474	10.6165
Pakistan	PKR	Pakistan Rupee	218.591	162.4970	29.3675	250.5973	1.0000	224.1269
Poland	PLN	Zloty	4.709	3.5006	0.6326	5.3985	0.0215	4.8283
Qatar	QAR	Qatari Rial	3.59662	2.6737	0.4832	4.1232	0.0165	3.6877
Republic of North Macedonia	MKD	Denar	61.695	45.8631	8.2887	70.7284	0.2822	63.2575
Romania	RON	New Romanian Leu	4.9013	3.6435	0.6585	5.6190	0.0224	5.0254
Russian Federation	RUB	Russian Ruble	61.0835	45.4085	8.2065	70.0274	0.2794	62.6305
Serbia	RSD	Serbian Dinar	117.282	87.1855	15.7567	134.4545	0.5365	120.2522
Singapore	SGD	Singapore Dollar	1.3878	1.0317	0.1864	1.5910	0.0063	1.4229
Sweden	SEK	Swedish Krona	10.932	8.1267	1.4687	12.5327	0.0500	11.2089
Switzerland	CHF	Swiss Franc	0.9889	0.7351	0.1329	1.1337	0.0045	1.0139
Tajikistan	TJS	Somoni	9.99658	7.4313	1.3430	11.4603	0.0457	10.2497
Thailand	THB	Baht	37.091	27.5729	4.9831	42.5219	0.1697	38.0303
Tunisia	TND	Tunisian Dinar	3.19044	2.3717	0.4286	3.6576	0.0146	3.2712
Türkiye	TRY	Turkish Lira	18.1602	13.5000	2.4398	20.8192	0.0831	18.6201
Ukraine	UAH	Hryvnia	36.5086	27.1399	4.9049	41.8542	0.1670	37.4332
United Arab Emirates	AED	UAE Dirham	3.6275	2.6966	0.4874	4.1586	0.0166	3.7194
United Kingdom	GBP	Pound Sterling	0.87228	0.6484	0.1172	1.0000	0.0040	0.8944
United States	USD	US Dollar	0.9753	0.7250	0.1310	1.1181	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11008.8	8183.7645	1479.0214	12620.7181	50.3625	11287.6038

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.