

NATO Parity Rates Week 37 12-Sep-22 till 18-Sep-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7614	0.1345	1.1540	0.0994	0.9991
Afghanistan	AFN	Afghani	88.2802	67.2150	11.8712	101.8743	8.7741	88.2008
Albania	ALL	Lek	117.75	89.6528	15.8341	135.8821	11.7030	117.6441
Algeria	DZD	Algerian Dinar	139.547	106.2487	18.7651	161.0356	13.8694	139.4215
Armenia	AMD	Armenian Dram	402.106	306.1565	54.0719	464.0256	39.9648	401.7444
Australia	AUD	Australian Dollar	1.4824	1.1287	0.1993	1.7107	0.1473	1.4811
Azerbaijan	AZN	Azerbaijani Manat	1.68848	1.2856	0.2271	1.9485	0.1678	1.6870
Bahrain	BHD	Bahraini Dinar	0.374434	0.2851	0.0504	0.4321	0.0372	0.3741
Belarus	BYN	Belarusian Ruble	2.51149	1.9122	0.3377	2.8982	0.2496	2.5092
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4891	0.2630	2.2570	0.1944	1.9541
Brazil	BRL	Brazilian Real	5.2042	3.9624	0.6998	6.0056	0.5172	5.1995
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4891	0.2630	2.2570	0.1944	1.9540
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.9539	14.8275	127.2445	10.9591	110.1659
Canada	CAD	Canadian Dollar	1.3134	1.0000	0.1766	1.5156	0.1305	1.3122
Chile	CLP	Chilean Peso	883.613	672.7676	118.8211	1019.6790	87.8212	882.8185
Colombia	COP	Colombian Peso	4423.23	3367.7707	594.8000	5104.3552	439.6193	4419.2527
Croatia	HRK	Croatian kuna	7.515	5.7218	1.0106	8.6722	0.7469	7.5082
Czechia	CZK	Czech Koruna	24.543	18.6866	3.3003	28.3223	2.4393	24.5209
Denmark	DKK	Danish Krone	7.4365	5.6620	1.0000	8.5816	0.7391	7.4298
Djibouti	DJF	Djibouti Franc	176.506	134.3886	23.7351	203.6858	17.5427	176.3473
Egypt	EGP	Egyptian Pound	19.1276	14.5634	2.5721	22.0730	1.9011	19.1104
Ethiopia	ETB	Ethiopian Birr	52.3266	39.8406	7.0365	60.3843	5.2007	52.2795
Georgia	GEL	Lari	2.86594	2.1821	0.3854	3.3073	0.2848	2.8634
Hong Kong	HKD	Hong Kong Dollar	7.8568	5.9820	1.0565	9.0667	0.7809	7.8497
Hungary	HUF	Forint	395.48	301.1116	53.1809	456.3792	39.3063	395.1244
Iceland	ISK	Iceland Krona	140.3	106.8220	18.8664	161.9045	13.9442	140.1738
India	INR	Indian Rupee	79.7375	60.7108	10.7225	92.0161	7.9250	79.6658
Iraq	IOD	Iraqi Dinar	1452.08	1105.5885	195.2639	1675.6832	144.3204	1450.7743
Israel	ILS	New Israeli Sheqel	3.429	2.6108	0.4611	3.9570	0.3408	3.4259
Japan	JPY	Yen	143.65	109.3726	19.3169	165.7704	14.2772	143.5208
Jordan	JOD	Jordanian Dinar	0.704196	0.5362	0.0947	0.8126	0.0700	0.7036
Kazakhstan	KZT	Tenge	470.698	358.3813	63.2956	543.1799	46.7821	470.2748
Korea, Republic of	KRW	Won	1381.7	1052.0024	185.7998	1594.4655	137.3254	1380.4576
Kuwait	KWD	Kuwaiti Dinar	0.307068	0.2338	0.0413	0.3544	0.0305	0.3068
Kyrgyzstan	KGS	Som	80.6615	61.4143	10.8467	93.0824	8.0168	80.5890
Mauritania	MRU	Ouguiya New	37.4474	28.5118	5.0356	43.2139	3.7219	37.4137
Mexico	MXN	Mexican Peso	20.013	15.2376	2.6912	23.0948	1.9891	19.9950
Moldova, Republic of	MDL	Moldovan Leu	19.2798	14.6793	2.5926	22.2487	1.9162	19.2625
Morocco	MAD	Moroccan Dirham	10.577	8.0531	1.4223	12.2057	1.0512	10.5675
New Zealand	NZD	New Zealand Dollar	1.6491	1.2556	0.2218	1.9030	0.1639	1.6476
North Macedonia	MKD	Denar	61.495	46.8212	8.2693	70.9645	6.1119	61.4397
Norway	NOK	Norwegian Krone	10.0615	7.6607	1.3530	11.6109	1.0000	10.0525
Pakistan	PKR	Pakistan Rupee	222.235	169.2059	29.8844	256.4566	22.0877	222.0352
Poland	PLN	Zloty	4.7155	3.5903	0.6341	5.4416	0.4687	4.7113
Qatar	QAR	Qatari Rial	3.62356	2.7589	0.4873	4.1815	0.3601	3.6203
Romania	RON	New Romanian Leu	4.8756	3.7122	0.6556	5.6264	0.4846	4.8712
Russian Federation	RUB	Russian Ruble	60.881	46.3537	8.1868	70.2560	6.0509	60.8263
Serbia	RSD	Serbian Dinar	117.34	89.3406	15.7789	135.4090	11.6623	117.2345
Singapore	SGD	Singapore Dollar	1.4054	1.0700	0.1890	1.6218	0.1397	1.4041
Sweden	SEK	Swedish Krona	10.7075	8.1525	1.4399	12.3563	1.0642	10.6979
Switzerland	CHF	Swiss Franc	0.9739	0.7415	0.1310	1.1239	0.0968	0.9730
Tajikistan	TJS	Somoni	10.1251	7.7091	1.3615	11.6842	1.0063	10.1160
Thailand	THB	Baht	36.418	27.7280	4.8972	42.0259	3.6195	36.3853
Tunisia	TND	Tunisian Dinar	3.20552	2.4406	0.4311	3.6991	0.3186	3.2026
Turkey	TRY	Turkish Lira	18.2546	13.8987	2.4547	21.0656	1.8143	18.2382
Ukraine	UAH	Hryvnia	36.7156	27.9546	4.9372	42.3694	3.6491	36.6826
United Arab Emirates	AED	UAE Dirham	3.64818	2.7777	0.4906	4.2100	0.3626	3.6449
United Kingdom	GBP	Pound Sterling	0.86656	0.6598	0.1165	1.0000	0.0861	0.8658
United States	USD	US Dollar	1.0009	0.7621	0.1346	1.1550	0.0995	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10922.6	8316.2784	1468.7824	12604.5513	1085.5837	10912.7785

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.