

NATO Parity Rates Week 12 20-Mar-23 till 26-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6866	0.1343	1.1387	0.0033	0.9438
Afghanistan	AFN	Afghani	93.7261	64.3502	12.5847	106.7252	0.3122	88.4626
Albania	ALL	Lek	114.072	78.3193	15.3166	129.8930	0.3800	107.6659
Algeria	DZD	Algerian Dinar	144.991	99.5475	19.4682	165.1002	0.4830	136.8485
Armenia	AMD	Armenian Dram	413.589	283.9609	55.5332	470.9508	1.3777	390.3624
Australia	AUD	Australian Dollar	1.5932	1.0939	0.2139	1.8142	0.0053	1.5037
Azerbaijan	AZN	Azerbaijani Manat	1.80907	1.2421	0.2429	2.0600	0.0060	1.7075
Bahrain	BHD	Bahraini Dinar	0.401186	0.2754	0.0539	0.4568	0.0013	0.3787
Belarus	BYN	Belarusian Ruble	2.6859	1.8441	0.3606	3.0584	0.0089	2.5351
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3428	0.2626	2.2271	0.0065	1.8460
Brazil	BRL	Brazilian Real	5.6005	3.8452	0.7520	6.3772	0.0187	5.2860
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3428	0.2626	2.2271	0.0065	1.8460
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.7055	14.8054	125.5580	0.3673	104.0727
Canada	CAD	Canadian Dollar	1.4565	1.0000	0.1956	1.6585	0.0049	1.3747
Chile	CLP	Chilean Peso	863.006	592.5204	115.8771	982.6987	2.8748	814.5408
Colombia	COP	Colombian Peso	5092.08	3496.1071	683.7209	5798.3147	16.9626	4806.1161
Czechia	CZK	Czech Koruna	24.011	16.4854	3.2240	27.3412	0.0800	22.6626
Denmark	DKK	Danish Krone	7.4476	5.1134	1.0000	8.4805	0.0248	7.0294
Djibouti	DJF	Djibouti Franc	189.112	129.8400	25.3923	215.3405	0.6300	178.4917
Egypt	EGP	Egyptian Pound	32.892	22.5829	4.4165	37.4539	0.1096	31.0448
Ethiopia	ETB	Ethiopian Birr	57.22	39.2860	7.6830	65.1560	0.1906	54.0066
Georgia	GEL	Lari	2.75529	1.8917	0.3700	3.1374	0.0092	2.6006
Hong Kong	HKD	Hong Kong Dollar	8.3165	5.7099	1.1167	9.4699	0.0277	7.8495
Hungary	HUF	Forint	396.43	272.1799	53.2292	451.4120	1.3206	374.1671
Iceland	ISK	Iceland Krona	150.1	103.0553	20.1541	170.9178	0.5000	141.6706
India	INR	Indian Rupee	87.7298	60.2333	11.7796	99.8973	0.2922	82.8030
Iraq	IQD	Iraqi Dinar	1552.86	1066.1586	208.5048	1768.2305	5.1729	1465.6536
Israel	ILS	New Israeli Shegel	3.889	2.6701	0.5222	4.4284	0.0130	3.6706
Japan	JPY	Yen	140.18	96.2444	18.8222	159.6220	0.4670	132.3077
Jordan	JOD	Jordanian Dinar	0.754488	0.5180	0.1013	0.8591	0.0025	0.7121
Kazakhstan	KZT	Tenge	492.484	338.1284	66.1265	560.7880	1.6406	464.8268
Korea, Republic of	KRW	Won	1388.4	953.2441	186.4225	1580.9611	4.6250	1310.4294
Kuwait	KWD	Kuwaiti Dinar	0.326542	0.2242	0.0438	0.3718	0.0011	0.3082
Kyrgyzstan	KGS	Som	93.0273	63.8704	12.4909	105.9295	0.3099	87.8030
Mauritania	MRU	Ouguiya New	36.643	25.1583	4.9201	41.7251	0.1221	34.5852
Mexico	MXN	Mexican Peso	20.2064	13.8733	2.7131	23.0089	0.0673	19.0716
Moldova, Republic of	MDL	Moldovan Leu	19.8142	13.6040	2.6605	22.5623	0.0660	18.7015
Morocco	MAD	Moroccan Dirham	11.0685	7.5994	1.4862	12.6036	0.0369	10.4469
New Zealand	NZD	New Zealand Dollar	1.715	1.1775	0.2303	1.9529	0.0057	1.6187
Norway	NOK	Norwegian Krone	11.4487	7.8604	1.5372	13.0366	0.0381	10.8058
Pakistan	PKR	Pakistan Rupee	300.194	206.1064	40.3075	341.8287	1.0000	283.3355
Poland	PLN	Zloty	4.6963	3.2244	0.6306	5.3476	0.0156	4.4326
Qatar	QAR	Qatari Rial	3.8802	2.6641	0.5210	4.4184	0.0129	3.6623
Republic of North Macedonia	MKD	Denar	61.6878	42.3535	8.2829	70.2435	0.2055	58.2235
Romania	RON	New Romanian Leu	4.9215	3.3790	0.6608	5.6041	0.0164	4.6451
Russian Federation	RUB	Russian Ruble	80.7622	55.4495	10.8441	91.9633	0.2690	76.2267
Serbia	RSD	Serbian Dinar	117.309	80.5417	15.7512	133.5789	0.3908	110.7211
Singapore	SGD	Singapore Dollar	1.4276	0.9802	0.1917	1.6256	0.0048	1.3474
Sweden	SEK	Swedish Krona	11.1781	7.6746	1.5009	12.7284	0.0372	10.5504
Switzerland	CHF	Swiss Franc	0.982	0.6742	0.1319	1.1182	0.0033	0.9269
Tajikistan	TJS	Somoni	11.6188	7.9772	1.5601	13.2302	0.0387	10.9663
Thailand	THB	Baht	36.436	25.0161	4.8923	41.4894	0.1214	34.3898
Tunisia	TND	Tunisian Dinar	3.33462	2.2895	0.4477	3.7971	0.0111	3.1474
Türkiye	TRY	Turkish Lira	20.1194	13.8135	2.7015	22.9098	0.0670	18.9895
Ukraine	UAH	Hryvnia	39.1485	26.8785	5.2565	44.5781	0.1304	36.9500
United Arab Emirates	AED	UAE Dirham	3.90848	2.6835	0.5248	4.4506	0.0130	3.6890
United Kingdom	GBP	Pound Sterling	0.8782	0.6030	0.1179	1.0000	0.0029	0.8289
United States	USD	US Dollar	1.0595	0.7274	0.1423	1.2064	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12178.8	8361.6890	1635.2651	13867.9116	40.5698	11494.8561

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.