

NATO Parity Rates Week 35 29-Aug-22 till 04-Sep-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7735	0.1345	1.1856	0.1026	1.0074
Afghanistan	AFN	Afghani	88.1085	68.1532	11.8467	104.4645	9.0425	88.7564
Albania	ALL	Lek	116.806	90.3512	15.7052	138.4893	11.9877	117.6650
Algeria	DZD	Algerian Dinar	140.616	108.7686	18.9066	166.7192	14.4313	141.6500
Armenia	AMD	Armenian Dram	401.757	310.7650	54.0185	476.3371	41.2321	404.7114
Australia	AUD	Australian Dollar	1.4437	1.1167	0.1941	1.7117	0.1482	1.4543
Azerbaijan	AZN	Azerbaijani Manat	1.69192	1.3087	0.2275	2.0060	0.1736	1.7044
Bahrain	BHD	Bahraini Dinar	0.375176	0.2902	0.0504	0.4448	0.0385	0.3779
Belarus	BYN	Belarusian Ruble	2.50826	1.9402	0.3372	2.9739	0.2574	2.5267
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.5129	0.2630	2.3189	0.2007	1.9702
Brazil	BRL	Brazilian Real	5.0984	3.9437	0.6855	6.0448	0.5232	5.1359
Bulgaria	BGN	Bulgarian Lev	1.9558	1.5128	0.2630	2.3189	0.2007	1.9702
Cabo Verde	CVE	Cabo Verde Escudo	110.265	85.2916	14.8257	130.7340	11.3164	111.0759
Canada	CAD	Canadian Dollar	1.2928	1.0000	0.1738	1.5328	0.1327	1.3023
Chile	CLP	Chilean Peso	913.529	706.6282	122.8291	1083.1118	93.7549	920.2468
Colombia	COP	Colombian Peso	4351.42	3365.8880	585.0727	5159.1952	446.5835	4383.4190
Croatia	HRK	Croatian kuna	7.5128	5.8113	1.0101	8.9074	0.7710	7.5680
Czechia	CZK	Czech Koruna	24.658	19.0733	3.3154	29.2354	2.5306	24.8393
Denmark	DKK	Danish Krone	7.4374	5.7529	1.0000	8.8180	0.7633	7.4921
Djibouti	DJF	Djibouti Franc	176.866	136.8085	23.7806	209.6985	18.1516	178.1666
Egypt	EGP	Egyptian Pound	19.0908	14.7670	2.5669	22.6347	1.9593	19.2312
Ethiopia	ETB	Ethiopian Birr	52.2729	40.4339	7.0284	61.9766	5.3647	52.6573
Georgia	GEL	Lari	2.80036	2.1661	0.3765	3.3202	0.2874	2.8210
Hong Kong	HKD	Hong Kong Dollar	7.79	6.0257	1.0474	9.2361	0.7995	7.8473
Hungary	HUF	Forint	410.55	317.5665	55.2007	486.7624	42.1345	413.5691
Iceland	ISK	Iceland Krona	140.1	108.3694	18.8372	166.1074	14.3784	141.1303
India	INR	Indian Rupee	79.2805	61.3246	10.6597	93.9977	8.1365	79.8635
Iraq	IOD	Iraqi Dinar	1450.87	1122.2695	195.0776	1720.2020	148.9019	1461.5392
Israel	ILS	New Israeli Sheqel	3.2598	2.5215	0.4383	3.8649	0.3346	3.2838
Japan	JPY	Yen	136.34	105.4610	18.3317	161.6495	13.9925	137.3426
Jordan	JOD	Jordanian Dinar	0.70563	0.5458	0.0949	0.8366	0.0724	0.7108
Kazakhstan	KZT	Tenge	465.116	359.7741	62.5374	551.4577	47.7346	468.5363
Korea, Republic of	KRW	Won	1332.1	1030.3991	179.1083	1579.3842	136.7126	1341.8958
Kuwait	KWD	Kuwaiti Dinar	0.306332	0.2370	0.0412	0.3632	0.0314	0.3086
Kyrgyzstan	KGS	Som	79.9278	61.8253	10.7467	94.7652	8.2029	80.5156
Mauritania	MRU	Ouguiya New	37.4713	28.9846	5.0382	44.4273	3.8457	37.7469
Mexico	MXN	Mexican Peso	19.9152	15.4047	2.6777	23.6122	2.0439	20.0617
Moldova, Republic of	MDL	Moldovan Leu	19.1876	14.8419	2.5799	22.7495	1.9692	19.3287
Morocco	MAD	Moroccan Dirham	10.4898	8.1140	1.4104	12.4371	1.0766	10.5669
New Zealand	NZD	New Zealand Dollar	1.6071	1.2431	0.2161	1.9054	0.1649	1.6189
North Macedonia	MKD	Denar	61.4946	47.5670	8.2683	72.9101	6.3112	61.9468
Norway	NOK	Norwegian Krone	9.7438	7.5370	1.3101	11.5526	1.0000	9.8155
Pakistan	PKR	Pakistan Rupee	216.31	167.3190	29.0841	256.4647	22.1998	217.9007
Poland	PLN	Zloty	4.7788	3.6965	0.6425	5.6659	0.4904	4.8139
Qatar	QAR	Qatari Rial	3.62558	2.8044	0.4875	4.2986	0.3721	3.6522
Romania	RON	New Romanian Leu	4.8839	3.7778	0.6567	5.7905	0.5012	4.9198
Russian Federation	RUB	Russian Ruble	59.686	46.1680	8.0251	70.7658	6.1255	60.1249
Serbia	RSD	Serbian Dinar	117.368	90.7859	15.7808	139.1556	12.0454	118.2311
Singapore	SGD	Singapore Dollar	1.386	1.0721	0.1864	1.6433	0.1422	1.3962
Sweden	SEK	Swedish Krona	10.6063	8.2041	1.4261	12.5752	1.0885	10.6843
Switzerland	CHF	Swiss Franc	0.9602	0.7427	0.1291	1.1384	0.0985	0.9673
Tajikistan	TJS	Somoni	10.1339	7.8387	1.3626	12.0151	1.0400	10.2084
Thailand	THB	Baht	35.856	27.7351	4.8210	42.5121	3.6799	36.1197
Tunisia	TND	Tunisian Dinar	3.17878	2.4588	0.4274	3.7689	0.3262	3.2022
Turkey	TRY	Turkish Lira	17.983	13.9101	2.4179	21.3213	1.8456	18.1152
Ukraine	UAH	Hryvnia	36.6963	28.3851	4.9340	43.5084	3.7661	36.9662
United Arab Emirates	AED	UAE Dirham	3.65559	2.8277	0.4915	4.3342	0.3752	3.6825
United Kingdom	GBP	Pound Sterling	0.84343	0.6524	0.1134	1.0000	0.0866	0.8496
United States	USD	US Dollar	0.9927	0.7679	0.1335	1.1770	0.1019	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10831.3	8378.1714	1456.3288	12841.9667	1111.6094	10910.9499

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.