

**NATO Parity Rates      Week      18      01-May-23      till      07-May-23**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6648	0.1342	1.1309	0.0032	0.9056
Afghanistan	AFN	Afghani	95.3397	63.3865	12.7908	107.8162	0.3052	86.3428
Albania	ALL	Lek	111.168	73.9100	14.9143	125.7158	0.3559	100.6774
Algeria	DZD	Algerian Dinar	149.268	99.2407	20.0258	168.8017	0.4778	135.1820
Armenia	AMD	Armenian Dram	427.44	284.1832	57.3452	483.3763	1.3683	387.1038
Australia	AUD	Australian Dollar	1.6672	1.1084	0.2237	1.8854	0.0053	1.5099
Azerbaijan	AZN	Azerbaijani Manat	1.87418	1.2460	0.2514	2.1194	0.0060	1.6973
Bahrain	BHD	Bahraini Dinar	0.415612	0.2763	0.0558	0.4700	0.0013	0.3764
Belarus	BYN	Belarusian Ruble	2.78822	1.8537	0.3741	3.1531	0.0089	2.5251
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3003	0.2624	2.2118	0.0063	1.7713
Brazil	BRL	Brazilian Real	5.5532	3.6920	0.7450	6.2799	0.0178	5.0292
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3003	0.2624	2.2117	0.0063	1.7712
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.3096	14.7931	124.6947	0.3530	99.8596
Canada	CAD	Canadian Dollar	1.5041	1.0000	0.2018	1.7009	0.0048	1.3622
Chile	CLP	Chilean Peso	891.93	592.9991	119.6611	1008.6511	2.8551	807.7613
Colombia	COP	Colombian Peso	4993.74	3320.0851	669.9589	5647.2384	15.9852	4522.4959
Czechia	CZK	Czech Koruna	23.512	15.6319	3.1544	26.5889	0.0753	21.2932
Denmark	DKK	Danish Krone	7.4538	4.9557	1.0000	8.4292	0.0239	6.7504
Djibouti	DJF	Djibouti Franc	195.918	130.2560	26.2843	221.5565	0.6271	177.4298
Egypt	EGP	Egyptian Pound	34.0917	22.6658	4.5737	38.5531	0.1091	30.8746
Ethiopia	ETB	Ethiopian Birr	59.8679	39.8031	8.0319	67.7024	0.1916	54.2183
Georgia	GEL	Lari	2.76716	1.8397	0.3712	3.1293	0.0089	2.5060
Hong Kong	HKD	Hong Kong Dollar	8.6679	5.7628	1.1629	9.8022	0.0277	7.8499
Hungary	HUF	Forint	373.58	248.3744	50.1194	422.4680	1.1958	338.3264
Iceland	ISK	Iceland Krona	149.7	99.5280	20.0837	169.2903	0.4792	135.5733
India	INR	Indian Rupee	90.3185	60.0482	12.1171	102.1379	0.2891	81.7954
Iraq	IQD	Iraqi Dinar	1514.34	1006.8081	203.1635	1712.5119	4.8475	1371.4363
Israel	ILS	New Israeli Sheqel	4.0184	2.6716	0.5391	4.5443	0.0129	3.6392
Japan	JPY	Yen	147.16	97.8392	19.7429	166.4179	0.4711	133.2730
Jordan	JOD	Jordanian Dinar	0.781641	0.5197	0.1049	0.8839	0.0025	0.7079
Kazakhstan	KZT	Tenge	501.748	333.5869	67.3144	567.4085	1.6061	454.3996
Korea, Republic of	KRW	Won	1480.87	984.5555	198.6732	1674.6619	4.7403	1341.1248
Kuwait	KWD	Kuwaiti Dinar	0.337592	0.2244	0.0453	0.3818	0.0011	0.3057
Kyrgyzstan	KGS	Som	96.4868	64.1492	12.9446	109.1134	0.3089	87.3816
Mauritania	MRU	Ouguiya New	37.9633	25.2399	5.0931	42.9313	0.1215	34.3808
Mexico	MXN	Mexican Peso	20.0182	13.3091	2.6856	22.6379	0.0641	18.1291
Moldova, Republic of	MDL	Moldovan Leu	19.8607	13.2044	2.6645	22.4597	0.0636	17.9865
Morocco	MAD	Moroccan Dirham	11.1291	7.3992	1.4931	12.5855	0.0356	10.0789
New Zealand	NZD	New Zealand Dollar	1.794	1.1927	0.2407	2.0288	0.0057	1.6247
Norway	NOK	Norwegian Krone	11.714	7.7880	1.5715	13.2469	0.0375	10.6086
Pakistan	PKR	Pakistan Rupee	312.398	207.6976	41.9112	353.2795	1.0000	282.9179
Poland	PLN	Zloty	4.59	3.0517	0.6158	5.1907	0.0147	4.1569
Qatar	QAR	Qatari Rial	4.01514	2.6695	0.5387	4.5406	0.0129	3.6362
Republic of North Macedonia	MKD	Denar	61.5217	40.9027	8.2537	69.5726	0.1969	55.7161
Romania	RON	New Romanian Leu	4.939	3.2837	0.6626	5.5853	0.0158	4.4729
Russian Federation	RUB	Russian Ruble	90.1708	59.9500	12.0973	101.9709	0.2886	81.6617
Serbia	RSD	Serbian Dinar	117.257	77.9582	15.7312	132.6017	0.3753	106.1918
Singapore	SGD	Singapore Dollar	1.4749	0.9806	0.1979	1.6679	0.0047	1.3357
Sweden	SEK	Swedish Krona	11.3805	7.5663	1.5268	12.8698	0.0364	10.3066
Switzerland	CHF	Swiss Franc	0.9862	0.6557	0.1323	1.1153	0.0032	0.8931
Tajikistan	TJS	Somoni	12.0634	8.0203	1.6184	13.6421	0.0386	10.9250
Thailand	THB	Baht	37.664	25.0409	5.0530	42.5928	0.1206	34.1098
Tunisia	TND	Tunisian Dinar	3.36637	2.2381	0.4516	3.8069	0.0108	3.0487
Türkiye	TRY	Turkish Lira	21.4528	14.2629	2.8781	24.2602	0.0687	19.4284
Ukraine	UAH	Hryvnia	40.711	27.0667	5.4618	46.0386	0.1303	36.8692
United Arab Emirates	AED	UAE Dirham	4.04858	2.6917	0.5432	4.5784	0.0130	3.6665
United Kingdom	GBP	Pound Sterling	0.88428	0.5879	0.1186	1.0000	0.0028	0.8008
United States	USD	US Dollar	1.1042	0.7341	0.1481	1.2487	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12593.1	8372.5151	1689.4872	14241.0775	40.3111	11404.7274

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.