

NATO Parity Rates Week 20 15-May-23 till 21-May-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6816	0.1343	1.1521	0.0032	0.9149
Afghanistan	AFN	Afghani	96.5329	65.7940	12.9602	111.2194	0.3064	88.3192
Albania	ALL	Lek	110.938	75.6121	14.8942	127.8161	0.3521	101.4986
Algeria	DZD	Algerian Dinar	148.742	101.3781	19.9697	171.3716	0.4721	136.0860
Armenia	AMD	Armenian Dram	424.876	289.5829	57.0426	489.5167	1.3485	388.7246
Australia	AUD	Australian Dollar	1.6226	1.1059	0.2178	1.8695	0.0051	1.4845
Azerbaijan	AZN	Azerbaijani Manat	1.86529	1.2713	0.2504	2.1491	0.0059	1.7066
Bahrain	BHD	Bahraini Dinar	0.41365	0.2819	0.0555	0.4766	0.0013	0.3785
Belarus	BYN	Belarusian Ruble	2.7717	1.8891	0.3721	3.1934	0.0088	2.5359
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3330	0.2626	2.2534	0.0062	1.7894
Brazil	BRL	Brazilian Real	5.4218	3.6953	0.7279	6.2467	0.0172	4.9605
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3330	0.2626	2.2534	0.0062	1.7894
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1534	14.8039	127.0407	0.3500	100.8829
Canada	CAD	Canadian Dollar	1.4672	1.0000	0.1970	1.6904	0.0047	1.3424
Chile	CLP	Chilean Peso	867.049	590.9549	116.4074	998.9619	2.7519	793.2745
Colombia	COP	Colombian Peso	5002.13	3409.3034	671.5711	5763.1546	15.8761	4576.5142
Czechia	CZK	Czech Koruna	23.488	16.0087	3.1534	27.0615	0.0745	21.4895
Denmark	DKK	Danish Krone	7.4484	5.0766	1.0000	8.5816	0.0236	6.8146
Djibouti	DJF	Djibouti Franc	194.988	132.8980	26.1785	224.6535	0.6189	178.3971
Egypt	EGP	Egyptian Pound	33.9058	23.1092	4.5521	39.0642	0.1076	31.0209
Ethiopia	ETB	Ethiopian Birr	59.7685	40.7364	8.0243	68.8617	0.1897	54.6830
Georgia	GEL	Lari	2.74308	1.8696	0.3683	3.1604	0.0087	2.5097
Hong Kong	HKD	Hong Kong Dollar	8.5671	5.8391	1.1502	9.8705	0.0272	7.8382
Hungary	HUF	Forint	371.45	253.1693	49.8698	427.9624	1.1789	339.8445
Iceland	ISK	Iceland Krona	149.9	102.1674	20.1251	172.7058	0.4758	137.1455
India	INR	Indian Rupee	89.6905	61.1304	12.0416	103.3360	0.2847	82.0590
Iraq	IQD	Iraqi Dinar	1438.31	980.3094	193.1032	1657.1346	4.5650	1315.9286
Israel	ILS	New Israeli Sheqel	3.9869	2.7174	0.5353	4.5935	0.0127	3.6477
Japan	JPY	Yen	146.54	99.8773	19.6740	168.8346	0.4651	134.0714
Jordan	JOD	Jordanian Dinar	0.777936	0.5302	0.1044	0.8963	0.0025	0.7117
Kazakhstan	KZT	Tenge	487.283	332.1176	65.4212	561.4183	1.5466	445.8216
Korea, Republic of	KRW	Won	1451.78	989.4902	194.9117	1672.6540	4.6078	1328.2525
Kuwait	KWD	Kuwaiti Dinar	0.336264	0.2292	0.0451	0.3874	0.0011	0.3077
Kyrgyzstan	KGS	Som	95.791	65.2883	12.8606	110.3647	0.3040	87.6404
Mauritania	MRU	Ouguiya New	37.6792	25.6810	5.0587	43.4117	0.1196	34.4732
Mexico	MXN	Mexican Peso	19.2241	13.1026	2.5810	22.1489	0.0610	17.5884
Moldova, Republic of	MDL	Moldovan Leu	19.545	13.3213	2.6241	22.5186	0.0620	17.8820
Morocco	MAD	Moroccan Dirham	10.9842	7.4865	1.4747	12.6553	0.0349	10.0496
New Zealand	NZD	New Zealand Dollar	1.7228	1.1742	0.2313	1.9849	0.0055	1.5762
Norway	NOK	Norwegian Krone	11.518	7.8503	1.5464	13.2703	0.0366	10.5380
Pakistan	PKR	Pakistan Rupee	315.073	214.7444	42.3008	363.0082	1.0000	288.2644
Poland	PLN	Zloty	4.5238	3.0833	0.6074	5.2121	0.0144	4.1389
Qatar	QAR	Qatari Rial	3.99922	2.7257	0.5369	4.6077	0.0127	3.6589
Republic of North Macedonia	MKD	Denar	61.5065	41.9210	8.2577	70.8641	0.1952	56.2731
Romania	RON	New Romanian Leu	4.9322	3.3616	0.6622	5.6826	0.0157	4.5125
Russian Federation	RUB	Russian Ruble	84.3479	57.4890	11.3243	97.1806	0.2677	77.1710
Serbia	RSD	Serbian Dinar	117.267	79.9257	15.7439	135.1080	0.3722	107.2891
Singapore	SGD	Singapore Dollar	1.451	0.9890	0.1948	1.6718	0.0046	1.3275
Sweden	SEK	Swedish Krona	11.2184	7.6461	1.5061	12.9252	0.0356	10.2639
Switzerland	CHF	Swiss Franc	0.9758	0.6651	0.1310	1.1243	0.0031	0.8928
Tajikistan	TJS	Somoni	11.9914	8.1730	1.6099	13.8158	0.0381	10.9711
Thailand	THB	Baht	36.796	25.0791	4.9401	42.3941	0.1168	33.6651
Tunisia	TND	Tunisian Dinar	3.33818	2.2752	0.4482	3.8461	0.0106	3.0541
Türkiye	TRY	Turkish Lira	21.3781	14.5707	2.8702	24.6306	0.0679	19.5591
Ukraine	UAH	Hryvnia	40.4646	27.5795	5.4327	46.6209	0.1284	37.0216
United Arab Emirates	AED	UAE Dirham	4.02911	2.7461	0.5409	4.6421	0.0128	3.6863
United Kingdom	GBP	Pound Sterling	0.86795	0.5916	0.1165	1.0000	0.0028	0.7941
United States	USD	US Dollar	1.093	0.7450	0.1467	1.2593	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12562.8	8562.4318	1686.6441	14474.1057	39.8727	11493.8701

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.