

NATO Parity Rates Week 2 09-Jan-23 till 15-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6985	0.1345	1.1325	0.0042	0.9433
Afghanistan	AFN	Afghani	93.9812	65.6477	12.6365	106.4304	0.3913	88.6531
Albania	ALL	Lek	113.767	79.4684	15.2968	128.8371	0.4736	107.3172
Algeria	DZD	Algerian Dinar	145.464	101.6094	19.5587	164.7328	0.6056	137.2172
Armenia	AMD	Armenian Dram	415.716	290.3856	55.8961	470.7836	1.7307	392.1479
Australia	AUD	Australian Dollar	1.5515	1.0838	0.2086	1.7570	0.0065	1.4635
Azerbaijan	AZN	Azerbaijani Manat	1.80117	1.2582	0.2422	2.0398	0.0075	1.6991
Bahrain	BHD	Bahraini Dinar	0.39945	0.2790	0.0537	0.4524	0.0017	0.3768
Belarus	BYN	Belarusian Ruble	2.67078	1.8656	0.3591	3.0246	0.0111	2.5194
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3662	0.2630	2.2149	0.0081	1.8449
Brazil	BRL	Brazilian Real	5.706	3.9858	0.7672	6.4618	0.0238	5.3825
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3662	0.2630	2.2149	0.0081	1.8449
Cabo Verde	CVE	Cabo Verde Escudo	110.265	77.0222	14.8259	124.8712	0.4591	104.0138
Canada	CAD	Canadian Dollar	1.4316	1.0000	0.1925	1.6212	0.0060	1.3504
Chile	CLP	Chilean Peso	909.884	635.5714	122.3406	1030.4112	3.7881	858.3002
Colombia	COP	Colombian Peso	5181.22	3619.1813	696.6534	5867.5470	21.5708	4887.4823
Czechia	CZK	Czech Koruna	24.028	16.7840	3.2307	27.2109	0.1000	22.6658
Denmark	DKK	Danish Krone	7.4373	5.1951	1.0000	8.4225	0.0310	7.0157
Djibouti	DJF	Djibouti Franc	188.286	131.5214	25.3164	213.2272	0.7839	177.6115
Egypt	EGP	Egyptian Pound	27.2894	19.0482	3.6666	30.8816	0.1135	25.7234
Ethiopia	ETB	Ethiopian Birr	56.7108	39.6136	7.6252	64.2230	0.2361	53.4957
Georgia	GEL	Lari	2.84479	1.9871	0.3825	3.2216	0.0118	2.6835
Hong Kong	HKD	Hong Kong Dollar	8.2788	5.7829	1.1131	9.3754	0.0345	7.8095
Hungary	HUF	Forint	396.88	277.2283	53.3635	449.4525	1.6523	374.3798
Iceland	ISK	Iceland Krona	152.3	106.3845	20.4779	172.4743	0.6341	143.6657
India	INR	Indian Rupee	87.4755	61.1033	11.7617	99.0629	0.3642	82.5163
Iraq	IQD	Iraqi Dinar	1544.49	1078.8558	207.6681	1749.0799	6.4301	1456.9286
Israel	ILS	New Israeli Shegel	3.74	2.6125	0.5029	4.2354	0.0156	3.5280
Japan	JPY	Yen	140.95	98.4563	18.9518	159.6209	0.5868	132.9592
Jordan	JOD	Jordanian Dinar	0.751194	0.5247	0.1010	0.8507	0.0031	0.7086
Kazakhstan	KZT	Tenge	491.135	343.0672	66.0367	556.1929	2.0447	463.2912
Korea, Republic of	KRW	Won	1345.9	940.1369	180.9662	1524.1838	5.6033	1269.5972
Kuwait	KWD	Kuwaiti Dinar	0.324575	0.2267	0.0436	0.3676	0.0014	0.3062
Kyrgyzstan	KGS	Som	90.779	63.4109	12.2059	102.8040	0.3779	85.6325
Mauritania	MRU	Ouguiya New	38.8922	27.1669	5.2293	44.0440	0.1619	36.6873
Mexico	MXN	Mexican Peso	20.5412	14.3484	2.7619	23.2622	0.0855	19.3767
Moldova, Republic of	MDL	Moldovan Leu	20.2844	14.1690	2.7274	22.9714	0.0844	19.1344
Morocco	MAD	Moroccan Dirham	11.0911	7.7473	1.4913	12.5603	0.0462	10.4623
New Zealand	NZD	New Zealand Dollar	1.6832	1.1757	0.2263	1.9062	0.0070	1.5878
Norway	NOK	Norwegian Krone	10.7248	7.4915	1.4420	12.1455	0.0447	10.1168
Pakistan	PKR	Pakistan Rupee	240.196	167.7815	32.2961	272.0134	1.0000	226.5786
Poland	PLN	Zloty	4.67	3.2621	0.6279	5.2886	0.0194	4.4052
Qatar	QAR	Qatari Rial	3.85806	2.6949	0.5187	4.3691	0.0161	3.6393
Republic of North Macedonia	MKD	Denar	61.4925	42.9537	8.2681	69.6381	0.2560	58.0063
Romania	RON	New Romanian Leu	4.9235	3.4392	0.6620	5.5757	0.0205	4.6444
Russian Federation	RUB	Russian Ruble	76.4138	53.3765	10.2744	86.5359	0.3181	72.0817
Serbia	RSD	Serbian Dinar	117.332	81.9586	15.7762	132.8743	0.4885	110.6801
Singapore	SGD	Singapore Dollar	1.4213	0.9928	0.1911	1.6096	0.0059	1.3407
Sweden	SEK	Swedish Krona	11.1848	7.8128	1.5039	12.6664	0.0466	10.5507
Switzerland	CHF	Swiss Franc	0.9839	0.6873	0.1323	1.1142	0.0041	0.9281
Tajikistan	TJS	Somoni	10.7881	7.5357	1.4505	12.2171	0.0449	10.1765
Thailand	THB	Baht	35.948	25.1104	4.8335	40.7098	0.1497	33.9100
Tunisia	TND	Tunisian Dinar	3.30978	2.3119	0.4450	3.7482	0.0138	3.1221
Türkiye	TRY	Turkish Lira	19.8982	13.8993	2.6755	22.5340	0.0828	18.7701
Ukraine	UAH	Hryvnia	38.9418	27.2016	5.2360	44.1002	0.1621	36.7341
United Arab Emirates	AED	UAE Dirham	3.8915	2.7183	0.5232	4.4070	0.0162	3.6709
United Kingdom	GBP	Pound Sterling	0.88303	0.6168	0.1187	1.0000	0.0037	0.8330
United States	USD	US Dollar	1.0601	0.7405	0.1425	1.2005	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11906.7	8317.0578	1600.9439	13483.9133	49.5708	11231.6763

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.