

NATO Parity Rates Week 1 02-Jan-23 till 08-Jan-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6963	0.1345	1.1356	0.0042	0.9398
Afghanistan	AFN	Afghani	93.8608	65.3581	12.6216	106.5897	0.3899	88.2150
Albania	ALL	Lek	113.848	79.2758	15.3094	129.2875	0.4729	107.0000
Algeria	DZD	Algerian Dinar	146.25	101.8383	19.6665	166.0837	0.6075	137.4530
Armenia	AMD	Armenian Dram	418.238	291.2318	56.2412	474.9574	1.7373	393.0808
Australia	AUD	Australian Dollar	1.566	1.0905	0.2106	1.7784	0.0065	1.4718
Azerbaijan	AZN	Azerbaijani Manat	1.80982	1.2602	0.2434	2.0553	0.0075	1.7010
Bahrain	BHD	Bahraini Dinar	0.40112	0.2793	0.0539	0.4555	0.0017	0.3770
Belarus	BYN	Belarusian Ruble	2.68338	1.8685	0.3608	3.0473	0.0111	2.5220
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3619	0.2630	2.2211	0.0081	1.8382
Brazil	BRL	Brazilian Real	5.6109	3.9070	0.7545	6.3718	0.0233	5.2734
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3619	0.2630	2.2210	0.0081	1.8382
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.7809	14.8275	125.2186	0.4580	103.6325
Canada	CAD	Canadian Dollar	1.4361	1.0000	0.1931	1.6309	0.0060	1.3497
Chile	CLP	Chilean Peso	931.681	648.7577	125.2849	1058.0311	3.8701	875.6400
Colombia	COP	Colombian Peso	5048.47	3515.4028	678.8772	5733.1191	20.9708	4744.8026
Croatia	HRK	Croatian kuna	7.5345	5.2465	1.0132	8.5563	0.0313	7.0813
Czechia	CZK	Czech Koruna	24.252	16.8874	3.2612	27.5409	0.1007	22.7932
Denmark	DKK	Danish Krone	7.4365	5.1783	1.0000	8.4450	0.0309	6.9892
Djibouti	DJF	Djibouti Franc	189.19	131.7387	25.4407	214.8470	0.7859	177.8102
Egypt	EGP	Egyptian Pound	26.298	18.3121	3.5363	29.8644	0.1092	24.7162
Ethiopia	ETB	Ethiopian Birr	56.9669	39.6678	7.6604	64.6925	0.2366	53.5403
Georgia	GEL	Lari	2.87232	2.0001	0.3862	3.2619	0.0119	2.6995
Hong Kong	HKD	Hong Kong Dollar	8.2931	5.7747	1.1152	9.4178	0.0344	7.7943
Hungary	HUF	Forint	403.3	280.8300	54.2325	457.9936	1.6753	379.0414
Iceland	ISK	Iceland Krona	151.9	105.7726	20.4263	172.4999	0.6310	142.7632
India	INR	Indian Rupee	88.0943	61.3427	11.8462	100.0412	0.3659	82.7954
Iraq	IQD	Iraqi Dinar	1551.91	1080.6420	208.6882	1762.3725	6.4465	1458.5620
Israel	ILS	New Israeli Shegel	3.7526	2.6130	0.5046	4.2615	0.0156	3.5269
Japan	JPY	Yen	142.21	99.0251	19.1232	161.4958	0.5907	133.6560
Jordan	JOD	Jordanian Dinar	0.7548	0.5256	0.1015	0.8572	0.0031	0.7094
Kazakhstan	KZT	Tenge	490.558	341.5904	65.9662	557.0851	2.0377	461.0508
Korea, Republic of	KRW	Won	1348.59	939.0641	181.3474	1531.4793	5.6019	1267.4718
Kuwait	KWD	Kuwaiti Dinar	0.326116	0.2271	0.0439	0.3703	0.0014	0.3065
Kyrgyzstan	KGS	Som	91.2148	63.5156	12.2658	103.5849	0.3789	85.7282
Mauntania	MRU	Ouguiya New	39.4135	27.4448	5.3000	44.7586	0.1637	37.0428
Mexico	MXN	Mexican Peso	20.6856	14.4040	2.7816	23.4909	0.0859	19.4414
Moldova, Republic of	MDL	Moldovan Leu	20.427	14.2239	2.7469	23.1972	0.0849	19.1983
Morocco	MAD	Moroccan Dirham	11.1412	7.7580	1.4982	12.6521	0.0463	10.4711
New Zealand	NZD	New Zealand Dollar	1.6772	1.1679	0.2255	1.9047	0.0070	1.5763
Norway	NOK	Norwegian Krone	10.4495	7.2763	1.4052	11.8666	0.0434	9.8210
Pakistan	PKR	Pakistan Rupee	240.738	167.6332	32.3725	273.3857	1.0000	226.2575
Poland	PLN	Zloty	4.7008	3.2733	0.6321	5.3383	0.0195	4.4180
Qatar	QAR	Qatari Rial	3.87628	2.6992	0.5213	4.4020	0.0161	3.6431
Republic of North Macedonia	MKD	Denar	61.4917	42.8185	8.2689	69.8309	0.2554	57.7930
Romania	RON	New Romanian Leu	4.946	3.4440	0.6651	5.6168	0.0205	4.6485
Russian Federation	RUB	Russian Ruble	74.2003	51.6679	9.9779	84.2630	0.3082	69.7371
Serbia	RSD	Serbian Dinar	117.374	81.7311	15.7835	133.2917	0.4876	110.3139
Singapore	SGD	Singapore Dollar	1.4323	0.9974	0.1926	1.6265	0.0059	1.3461
Sweden	SEK	Swedish Krona	11.1038	7.7319	1.4931	12.6096	0.0461	10.4359
Switzerland	CHF	Swiss Franc	0.9863	0.6868	0.1326	1.1201	0.0041	0.9270
Tajikistan	TJS	Somoni	10.8532	7.5574	1.4595	12.3251	0.0451	10.2004
Thailand	THB	Baht	36.953	25.7315	4.9691	41.9644	0.1535	34.7303
Tunisia	TND	Tunisian Dinar	3.32308	2.3140	0.4469	3.7737	0.0138	3.1232
Türkiye	TRY	Turkish Lira	19.9144	13.8670	2.6779	22.6151	0.0827	18.7165
Ukraine	UAH	Hryvnia	39.2892	27.3583	5.2833	44.6174	0.1632	36.9259
United Arab Emirates	AED	UAE Dirham	3.91003	2.7227	0.5258	4.4403	0.0162	3.6748
United Kingdom	GBP	Pound Sterling	0.88058	0.6132	0.1184	1.0000	0.0037	0.8276
United States	USD	US Dollar	1.064	0.7409	0.1431	1.2083	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11897.4	8284.5206	1599.8655	13510.8678	49.4205	11181.7669

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.