

NATO Parity Rates Week 7 13-Feb-23 till 19-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6950	0.1344	1.1261	0.0034	0.9315
Afghanistan	AFN	Afghani	96.8757	67.3262	13.0173	109.0943	0.3291	90.2429
Albania	ALL	Lek	116.088	80.6783	15.5988	130.7297	0.3944	108.1397
Algeria	DZD	Algerian Dinar	146.532	101.8361	19.6896	165.0135	0.4978	136.4993
Armenia	AMD	Armenian Dram	426.046	296.0915	57.2481	479.7815	1.4474	396.8756
Australia	AUD	Australian Dollar	1.5416	1.0714	0.2071	1.7360	0.0052	1.4361
Azerbaijan	AZN	Azerbaijani Manat	1.82432	1.2679	0.2451	2.0544	0.0062	1.6994
Bahrain	BHD	Bahraini Dinar	0.404507	0.2811	0.0544	0.4555	0.0014	0.3768
Belarus	BYN	Belarusian Ruble	2.70603	1.8806	0.3636	3.0473	0.0092	2.5208
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3593	0.2628	2.2025	0.0066	1.8219
Brazil	BRL	Brazilian Real	5.5644	3.8671	0.7477	6.2662	0.0189	5.1834
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3592	0.2628	2.2025	0.0066	1.8219
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.6315	14.8164	124.1723	0.3746	102.7154
Canada	CAD	Canadian Dollar	1.4389	1.0000	0.1933	1.6204	0.0049	1.3404
Chile	CLP	Chilean Peso	855.092	594.2678	114.8993	962.9414	2.9050	796.5459
Colombia	COP	Colombian Peso	5100.88	3544.9858	685.4087	5744.2342	17.3293	4751.6348
Czechia	CZK	Czech Koruna	23.782	16.5279	3.1956	26.7815	0.0808	22.1537
Denmark	DKK	Danish Krone	7.4421	5.1721	1.0000	8.3807	0.0253	6.9326
Djibouti	DJF	Djibouti Franc	190.705	132.5353	25.6252	214.7579	0.6479	177.6479
Egypt	EGP	Egyptian Pound	32.5648	22.6317	4.3758	36.6721	0.1106	30.3352
Ethiopia	ETB	Ethiopian Birr	57.5254	39.9787	7.7297	64.7809	0.1954	53.5868
Georgia	GEL	Lari	2.84186	1.9750	0.3819	3.2003	0.0097	2.6473
Hong Kong	HKD	Hong Kong Dollar	8.4265	5.8562	1.1323	9.4893	0.0286	7.8496
Hungary	HUF	Forint	388.73	270.1578	52.2339	437.7590	1.3206	362.1146
Iceland	ISK	Iceland Krona	151.5	105.2888	20.3572	170.6081	0.5147	141.1272
India	INR	Indian Rupee	88.594	61.5706	11.9044	99.7680	0.3010	82.5282
Iraq	IQD	Iraqi Dinar	1564.64	1087.3862	210.2417	1761.9820	5.3156	1457.5128
Israel	ILS	New Israeli Shegel	3.7408	2.5998	0.5027	4.2126	0.0127	3.4847
Japan	JPY	Yen	140.81	97.8595	18.9207	158.5698	0.4784	131.1691
Jordan	JOD	Jordanian Dinar	0.760846	0.5288	0.1022	0.8568	0.0026	0.7088
Kazakhstan	KZT	Tenge	489.446	340.1529	65.7672	551.1779	1.6628	455.9348
Korea, Republic of	KRW	Won	1351.4	939.1897	181.5885	1521.8468	4.5911	1258.8728
Kuwait	KWD	Kuwaiti Dinar	0.327989	0.2279	0.0441	0.3694	0.0011	0.3055
Kyrgyzstan	KGS	Som	93.112	64.7105	12.5115	104.8559	0.3163	86.7368
Mauritania	MRU	Ouguiya New	38.1467	26.5110	5.1258	42.9580	0.1296	35.5349
Mexico	MXN	Mexican Peso	20.2984	14.1069	2.7275	22.8586	0.0690	18.9086
Moldova, Republic of	MDL	Moldovan Leu	20.1898	14.0314	2.7129	22.7363	0.0686	18.8075
Morocco	MAD	Moroccan Dirham	10.9986	7.6438	1.4779	12.3858	0.0374	10.2456
New Zealand	NZD	New Zealand Dollar	1.6971	1.1794	0.2280	1.9111	0.0058	1.5809
Norway	NOK	Norwegian Krone	11.026	7.6628	1.4816	12.4167	0.0375	10.2711
Pakistan	PKR	Pakistan Rupee	294.35	204.5660	39.5520	331.4752	1.0000	274.1966
Poland	PLN	Zloty	4.7385	3.2931	0.6367	5.3361	0.0161	4.4141
Qatar	QAR	Qatari Rial	3.90934	2.7169	0.5253	4.4024	0.0133	3.6417
Republic of North Macedonia	MKD	Denar	61.695	42.8765	8.2900	69.4764	0.2096	57.4709
Romania	RON	New Romanian Leu	4.8975	3.4036	0.6581	5.5152	0.0166	4.5622
Russian Federation	RUB	Russian Ruble	77.3118	53.7298	10.3884	87.0628	0.2627	72.0184
Serbia	RSD	Serbian Dinar	117.312	81.5289	15.7633	132.1081	0.3985	109.2799
Singapore	SGD	Singapore Dollar	1.422	0.9883	0.1911	1.6014	0.0048	1.3246
Sweden	SEK	Swedish Krona	11.3423	7.8826	1.5241	12.7729	0.0385	10.5657
Switzerland	CHF	Swiss Franc	0.9881	0.6867	0.1328	1.1127	0.0034	0.9204
Tajikistan	TJS	Somoni	11.0751	7.6969	1.4882	12.4720	0.0376	10.3168
Thailand	THB	Baht	35.973	25.0003	4.8337	40.5101	0.1222	33.5100
Tunisia	TND	Tunisian Dinar	3.33118	2.3151	0.4476	3.7513	0.0113	3.1031
Türkiye	TRY	Turkish Lira	20.2164	14.0499	2.7165	22.7662	0.0687	18.8322
Ukraine	UAH	Hryvnia	39.4387	27.4089	5.2994	44.4130	0.1340	36.7384
United Arab Emirates	AED	UAE Dirham	3.94166	2.7394	0.5296	4.4388	0.0134	3.6718
United Kingdom	GBP	Pound Sterling	0.888	0.6171	0.1193	1.0000	0.0030	0.8272
United States	USD	US Dollar	1.0735	0.7461	0.1442	1.2089	0.0036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12179.7	8464.5910	1636.5945	13715.8784	41.3783	11345.7848

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.