

NATO Parity Rates Week 22 29-May-23 till 04-Jun-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6850	0.1342	1.1522	0.0032	0.9315
Afghanistan	AFN	Afghani	94.2298	64.5454	12.6480	108.5684	0.3050	87.7781
Albania	ALL	Lek	110.867	75.9415	14.8811	127.7373	0.3588	103.2762
Algeria	DZD	Algerian Dinar	147.118	100.7727	19.7469	169.5045	0.4761	137.0452
Armenia	AMD	Armenian Dram	415.267	284.4489	55.7390	478.4568	1.3439	386.8347
Australia	AUD	Australian Dollar	1.6443	1.1263	0.2207	1.8945	0.0053	1.5317
Azerbaijan	AZN	Azerbaijani Manat	1.83061	1.2539	0.2457	2.1092	0.0059	1.7053
Bahrain	BHD	Bahraini Dinar	0.405963	0.2781	0.0545	0.4677	0.0013	0.3782
Belarus	BYN	Belarusian Ruble	2.71666	1.8609	0.3646	3.1300	0.0088	2.5307
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3397	0.2625	2.2534	0.0063	1.8219
Brazil	BRL	Brazilian Real	5.332	3.6523	0.7157	6.1434	0.0173	4.9669
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3397	0.2625	2.2534	0.0063	1.8219
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.5291	14.8003	127.0437	0.3569	102.7154
Canada	CAD	Canadian Dollar	1.4599	1.0000	0.1960	1.6820	0.0047	1.3599
Chile	CLP	Chilean Peso	865.329	592.7317	116.1484	997.0032	2.8005	806.0820
Colombia	COP	Colombian Peso	4810.04	3294.7736	645.6256	5541.9677	15.5669	4480.7080
Czechia	CZK	Czech Koruna	23.645	16.1963	3.1737	27.2430	0.0765	22.0261
Denmark	DKK	Danish Krone	7.4502	5.1032	1.0000	8.5839	0.0241	6.9401
Djibouti	DJF	Djibouti Franc	191.363	131.0795	25.6856	220.4821	0.6193	178.2608
Egypt	EGP	Egyptian Pound	33.2544	22.7785	4.4636	38.3146	0.1076	30.9776
Ethiopia	ETB	Ethiopian Birr	58.6836	40.1970	7.8768	67.6133	0.1899	54.6657
Georgia	GEL	Lari	2.76912	1.8968	0.3717	3.1905	0.0090	2.5795
Hong Kong	HKD	Hong Kong Dollar	8.4092	5.7601	1.1287	9.6888	0.0272	7.8334
Hungary	HUF	Forint	372.3	255.0175	49.9718	428.9516	1.2049	346.8095
Iceland	ISK	Iceland Krona	150.7	103.2262	20.2276	173.6315	0.4877	140.3819
India	INR	Indian Rupee	88.8055	60.8299	11.9199	102.3187	0.2874	82.7252
Iraq	IQD	Iraqi Dinar	1410.38	966.0799	189.3077	1624.9928	4.5645	1313.8146
Israel	ILS	New Israeli Sheqel	3.9894	2.7327	0.5355	4.5965	0.0129	3.7163
Japan	JPY	Yen	149.63	102.4933	20.0840	172.3987	0.4843	139.3852
Jordan	JOD	Jordanian Dinar	0.76347	0.5230	0.1025	0.8796	0.0025	0.7112
Kazakhstan	KZT	Tenge	478.693	327.8944	64.2524	551.5341	1.5492	445.9180
Korea, Republic of	KRW	Won	1424.3	975.6148	191.1761	1641.0310	4.6095	1326.7816
Kuwait	KWD	Kuwaiti Dinar	0.330964	0.2267	0.0444	0.3813	0.0011	0.3083
Kyrgyzstan	KGS	Som	94.244	64.5551	12.6499	108.5848	0.3050	87.7913
Mauritania	MRU	Ouguiya New	36.9946	25.3405	4.9656	42.6239	0.1197	34.4617
Mexico	MXN	Mexican Peso	19.0797	13.0692	2.5610	21.9830	0.0617	17.7734
Moldova, Republic of	MDL	Moldovan Leu	19.098	13.0817	2.5634	22.0041	0.0618	17.7904
Morocco	MAD	Moroccan Dirham	10.9908	7.5285	1.4752	12.6632	0.0356	10.2383
New Zealand	NZD	New Zealand Dollar	1.7655	1.2093	0.2370	2.0342	0.0057	1.6446
Norway	NOK	Norwegian Krone	11.7695	8.0619	1.5798	13.5604	0.0381	10.9637
Pakistan	PKR	Pakistan Rupee	308.992	211.6529	41.4743	356.0103	1.0000	287.8361
Poland	PLN	Zloty	4.511	3.0899	0.6055	5.1974	0.0146	4.2021
Qatar	QAR	Qatari Rial	3.92169	2.6863	0.5264	4.5184	0.0127	3.6532
Republic of North Macedonia	MKD	Denar	61.495	42.1227	8.2541	70.8525	0.1990	57.2846
Romania	RON	New Romanian Leu	4.9495	3.3903	0.6643	5.7026	0.0160	4.6106
Russian Federation	RUB	Russian Ruble	86.3392	59.1405	11.5888	99.4771	0.2794	80.4278
Serbia	RSD	Serbian Dinar	117.272	80.3288	15.7408	135.1169	0.3795	109.2427
Singapore	SGD	Singapore Dollar	1.4515	0.9942	0.1948	1.6724	0.0047	1.3521
Sweden	SEK	Swedish Krona	11.549	7.9108	1.5502	13.3064	0.0374	10.7583
Switzerland	CHF	Swiss Franc	0.9708	0.6650	0.1303	1.1185	0.0031	0.9043
Tajikistan	TJS	Somoni	11.7529	8.0505	1.5775	13.5413	0.0380	10.9482
Thailand	THB	Baht	37.154	25.4497	4.9870	42.8076	0.1202	34.6102
Tunisia	TND	Tunisian Dinar	3.3318	2.2822	0.4472	3.8388	0.0108	3.1037
Türkiye	TRY	Turkish Lira	21.3944	14.6547	2.8717	24.6499	0.0692	19.9296
Ukraine	UAH	Hryvnia	39.7522	27.2294	5.3357	45.8012	0.1287	37.0305
United Arab Emirates	AED	UAE Dirham	3.95438	2.7087	0.5308	4.5561	0.0128	3.6836
United Kingdom	GBP	Pound Sterling	0.86793	0.5945	0.1165	1.0000	0.0028	0.8085
United States	USD	US Dollar	1.0735	0.7353	0.1441	1.2369	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12306	8429.3445	1651.7677	14178.5628	39.8263	11463.4374

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.