

NATO Parity Rates Week 22 30-Jun-22 till 05-Jun-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7289	0.1344	1.1724	0.0974	0.9384
Afghanistan	AFN	Afghani	94.78419	69.0847	12.7390	111.1251	9.2289	88.9491
Albania	ALL	Lek	120.56218	87.8733	16.2035	141.3473	11.7388	113.1402
Algeria	DZD	Algerian Dinar	155.87632	113.6125	20.9497	182.7497	15.1772	146.2803
Armenia	AMD	Armenian Dram	482.60245	351.7511	64.8616	565.8039	46.9896	452.8927
Australia	AUD	Australian Dollar	1.5126	1.1025	0.2033	1.7734	0.1473	1.4195
Azerbaijan	AZN	Azerbaijani Manat	1.82004	1.3266	0.2446	2.1338	0.1772	1.7080
Bahrain	BHD	Bahraini Dinar	0.40364	0.2942	0.0542	0.4732	0.0393	0.3788
Belarus	BYN	Belarusian Ruble	3.60934	2.6307	0.4851	4.2316	0.3514	3.3871
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4255	0.2629	2.2930	0.1904	1.8354
Brazil	BRL	Brazilian Real	5.1736	3.7708	0.6953	6.0655	0.5037	4.8551
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4255	0.2629	2.2930	0.1904	1.8354
Cabo Verde	CVE	Cabo Verde Escudo	110.265	80.3681	14.8196	129.2749	10.7362	103.4769
Canada	CAD	Canadian Dollar	1.372	1.0000	0.1844	1.6085	0.1336	1.2875
Chile	CLP	Chilean Peso	888.14824	647.3384	119.3667	1041.2665	86.4765	833.4724
Colombia	COP	Colombian Peso	4213.20161	3070.8467	566.2525	4939.5646	410.2276	3953.8303
Croatia	HRK	Croatian kuna	7.5355	5.4923	1.0128	8.8346	0.7337	7.0716
Czechia	CZK	Czech Koruna	24.648	17.9650	3.3127	28.8974	2.3999	23.1306
Denmark	DKK	Danish Krone	7.4405	5.4231	1.0000	8.7233	0.7245	6.9825
Djibouti	DJF	Djibouti Franc	190.25892	138.6727	25.5707	223.0599	18.5250	178.5463
Egypt	EGP	Egyptian Pound	19.91468	14.5151	2.6765	23.3480	1.9390	18.6887
Ethiopia	ETB	Ethiopian Birr	55.10343	40.1628	7.4059	64.6034	5.3653	51.7112
Georgia	GEL	Lari	3.04448	2.2190	0.4092	3.5694	0.2964	2.8571
Hong Kong	HKD	Hong Kong Dollar	8.3647	6.0967	1.1242	9.8068	0.8144	7.8498
Hungary	HUF	Forint	388.25	282.9810	52.1806	455.1849	37.8028	364.3487
Iceland	ISK	Iceland Krona	138.3	100.8017	18.5875	162.1432	13.4659	129.7860
India	INR	Indian Rupee	82.6666	60.2526	11.1104	96.9185	8.0490	77.5775
Iraq	IOD	Iraqi Dinar	1560.50322	1137.3930	209.7310	1829.5366	151.9418	1464.4362
Israel	ILS	New Israeli Sheqel	3.585	2.6130	0.4818	4.2031	0.3491	3.3643
Japan	JPY	Yen	135.34	98.6443	18.1896	158.6728	13.1777	127.0083
Jordan	JOD	Jordanian Dinar	0.75906	0.5533	0.1020	0.8899	0.0739	0.7123
Kazakhstan	KZT	Tenge	450.50267	328.3547	60.5474	528.1701	43.8642	422.7690
Korea, Republic of	KRW	Won	1354.61	987.3251	182.0590	1588.1470	131.8946	1271.2181
Kuwait	KWD	Kuwaiti Dinar	0.32742	0.2386	0.0440	0.3839	0.0319	0.3073
Kyrgyzstan	KGS	Som	85.11386	62.0363	11.4393	99.7876	8.2873	79.8741
Mauritania	MRU	Ouguiya New	39.01304	28.4352	5.2433	45.7390	3.7986	36.6113
Mexico	MXN	Mexican Peso	21.2213	15.4674	2.8521	24.8799	2.0663	19.9149
Moldova, Republic of	MDL	Moldovan Leu	20.4061	14.8733	2.7426	23.9241	1.9869	19.1499
Morocco	MAD	Moroccan Dirham	10.60414	7.7290	1.4252	12.4323	1.0325	9.9513
New Zealand	NZD	New Zealand Dollar	1.6539	1.2055	0.2223	1.9390	0.1610	1.5521
North Macedonia	MKD	Denar	61.695	44.9672	8.2918	72.3313	6.0071	57.8970
Norway	NOK	Norwegian Krone	10.2704	7.4857	1.3803	12.0410	1.0000	9.6381
Pakistan	PKR	Pakistan Rupee	216.53132	157.8217	29.1017	253.8617	21.0830	203.2013
Poland	PLN	Zloty	4.621	3.3681	0.6211	5.4177	0.4499	4.3365
Qatar	QAR	Qatari Rial	3.89756	2.8408	0.5238	4.5695	0.3795	3.6576
Romania	RON	New Romanian Leu	4.9416	3.6017	0.6641	5.7935	0.4811	4.6374
Russian Federation	RUB	Russian Ruble	66.96219	48.8063	8.9997	78.5066	6.5199	62.8399
Serbia	RSD	Serbian Dinar	117.51546	85.6527	15.7940	137.7753	11.4422	110.2810
Singapore	SGD	Singapore Dollar	1.4676	1.0697	0.1972	1.7206	0.1429	1.3773
Sweden	SEK	Swedish Krona	10.5419	7.6836	1.4168	12.3593	1.0264	9.8929
Switzerland	CHF	Swiss Franc	1.0269	0.7485	0.1380	1.2039	0.1000	0.9637
Tajikistan	TJS	Somoni	13.28764	9.6849	1.7859	15.5785	1.2938	12.4696
Thailand	THB	Baht	36.55	26.6399	4.9123	42.8513	3.5588	34.2999
Tunisia	TND	Tunisian Dinar	3.24945	2.3684	0.4367	3.8097	0.3164	3.0494
Turkey	TRY	Turkish Lira	17.3954	12.6789	2.3379	20.3944	1.6937	16.3245
Ukraine	UAH	Hryvnia	31.55252	22.9975	4.2406	36.9922	3.0722	29.6101
United Arab Emirates	AED	UAE Dirham	3.93241	2.8662	0.5285	4.6104	0.3829	3.6903
United Kingdom	GBP	Pound Sterling	0.85295	0.6217	0.1146	1.0000	0.0830	0.8004
United States	USD	US Dollar	1.0656	0.7767	0.1432	1.2493	0.1038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11822.6523	8617.0935	1588.9594	13860.8972	1151.1384	11094.8314

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.