

NATO Parity Rates      Week      42      17-Oct-22      till      23-Oct-69

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7439	0.1344	1.1559	0.0047	1.0268
Afghanistan	AFN	Afghani	84.5725	62.9119	11.3696	97.7570	0.4005	86.8390
Albania	ALL	Lek	116.556	86.7039	15.6693	134.7266	0.5520	119.6796
Algeria	DZD	Algerian Dinar	136.494	101.5354	18.3497	157.7728	0.6464	140.1520
Armenia	AMD	Armenian Dram	391.816	291.4647	52.6741	452.8984	1.8556	402.3165
Australia	AUD	Australian Dollar	1.5495	1.1526	0.2083	1.7911	0.0073	1.5910
Azerbaijan	AZN	Azerbaijani Manat	1.64956	1.2271	0.2218	1.9067	0.0078	1.6938
Bahrain	BHD	Bahraini Dinar	0.36604	0.2723	0.0492	0.4231	0.0017	0.3758
Belarus	BYN	Belarusian Ruble	2.46162	1.8312	0.3309	2.8454	0.0117	2.5276
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4549	0.2629	2.2607	0.0093	2.0082
Brazil	BRL	Brazilian Real	5.1214	3.8097	0.6885	5.9198	0.0243	5.2587
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4549	0.2629	2.2607	0.0093	2.0082
Cabo Verde	CVE	Cabo Verde Escudo	110.265	82.0241	14.8236	127.4548	0.5222	113.2200
Canada	CAD	Canadian Dollar	1.3443	1.0000	0.1807	1.5539	0.0064	1.3803
Chile	CLP	Chilean Peso	905.698	673.7321	121.7582	1046.8924	4.2893	929.9702
Colombia	COP	Colombian Peso	4471.22	3326.0582	601.0916	5168.2637	21.1753	4591.0463
Croatia	HRK	Croatian kuna	7.531	5.6022	1.0124	8.7051	0.0357	7.7328
Czechia	CZK	Czech Koruna	24.569	18.2764	3.3030	28.3992	0.1164	25.2274
Denmark	DKK	Danish Krone	7.4385	5.5334	1.0000	8.5981	0.0352	7.6378
Djibouti	DJF	Djibouti Franc	172.438	128.2735	23.1818	199.3203	0.8166	177.0592
Egypt	EGP	Egyptian Pound	19.097	14.2059	2.5673	22.0741	0.0904	19.6088
Ethiopia	ETB	Ethiopian Birr	51.271	38.1396	6.8927	59.2639	0.2428	52.6450
Georgia	GEL	Lari	2.70792	2.0144	0.3640	3.1301	0.0128	2.7805
Hong Kong	HKD	Hong Kong Dollar	7.644	5.6862	1.0276	8.8357	0.0362	7.8489
Hungary	HUF	Forint	430.65	320.3526	57.8947	497.7865	2.0395	442.1912
Iceland	ISK	Iceland Krona	140.5	104.5154	18.8882	162.4033	0.6654	144.2653
India	INR	Indian Rupee	79.9981	59.5091	10.7546	92.4695	0.3789	82.1420
Iraq	IQD	Iraqi Dinar	1417.32	1054.3182	190.5384	1638.2740	6.7123	1455.3034
Israel	ILS	New Israeli Shegel	3.4731	2.5836	0.4669	4.0145	0.0164	3.5662
Japan	JPY	Yen	142.94	106.3304	19.2162	165.2237	0.6769	146.7707
Jordan	JOD	Jordanian Dinar	0.687964	0.5118	0.0925	0.7952	0.0033	0.7064
Kazakhstan	KZT	Tenge	462.998	344.4157	62.2435	535.1774	2.1927	475.4061
Korea, Republic of	KRW	Won	1392.71	1036.0113	187.2300	1609.8274	6.5957	1430.0339
Kuwait	KWD	Kuwaiti Dinar	0.301204	0.2241	0.0405	0.3482	0.0014	0.3093
Kyrgyzstan	KGS	Som	80.4454	59.8419	10.8147	92.9865	0.3810	82.6013
Mauntania	MRU	Ouguiya New	36.8394	27.4042	4.9525	42.5825	0.1745	37.8267
Mexico	MXN	Mexican Peso	19.4442	14.4642	2.6140	22.4755	0.0921	19.9653
Moldova, Republic of	MDL	Moldovan Leu	18.8552	14.0260	2.5348	21.7946	0.0893	19.3605
Morocco	MAD	Moroccan Dirham	10.6838	7.9475	1.4363	12.3494	0.0506	10.9701
New Zealand	NZD	New Zealand Dollar	1.7314	1.2880	0.2328	2.0013	0.0082	1.7778
Norway	NOK	Norwegian Krone	10.3525	7.7010	1.3917	11.9664	0.0490	10.6299
Pakistan	PKR	Pakistan Rupee	211.153	157.0728	28.3865	244.0708	1.0000	216.8118
Poland	PLN	Zloty	4.8303	3.5932	0.6494	5.5833	0.0229	4.9597
Qatar	QAR	Qatari Rial	3.53599	2.6304	0.4754	4.0872	0.0167	3.6308
Republic of North Macedonia	MKD	Denar	61.4927	45.7433	8.2668	71.0791	0.2912	63.1407
Romania	RON	New Romanian Leu	4.8355	3.6714	0.6635	5.7049	0.0234	5.0678
Russian Federation	RUB	Russian Ruble	62.1202	46.2101	8.3512	71.8045	0.2942	63.7850
Serbia	RSD	Serbian Dinar	117.26	87.2276	15.7639	135.5403	0.5553	120.4025
Singapore	SGD	Singapore Dollar	1.3949	1.0376	0.1875	1.6124	0.0066	1.4323
Sweden	SEK	Swedish Krona	11.0098	8.1900	1.4801	12.7262	0.0521	11.3049
Switzerland	CHF	Swiss Franc	0.9725	0.7234	0.1307	1.1241	0.0046	0.9986
Tajikistan	TJS	Somoni	9.8684	7.3409	1.3267	11.4068	0.0467	10.1329
Thailand	THB	Baht	36.843	27.4068	4.9530	42.5867	0.1745	37.8304
Tunisia	TND	Tunisian Dinar	3.1778	2.3639	0.4272	3.6732	0.0150	3.2630
Türkiye	TRY	Turkish Lira	18.1041	13.4673	2.4338	20.9265	0.0857	18.5893
Ukraine	UAH	Hryvnia	35.8719	26.6844	4.8225	41.4642	0.1699	36.8332
United Arab Emirates	AED	UAE Dirham	3.56408	2.6513	0.4791	4.1197	0.0169	3.6596
United Kingdom	GBP	Pound Sterling	0.86513	0.6436	0.1163	1.0000	0.0041	0.8883
United States	USD	US Dollar	0.9739	0.7245	0.1309	1.1257	0.0046	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10766.2	8008.7778	1447.3617	12444.6037	50.9877	11054.7284

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.