

NATO Parity Rates Week 9 27-Feb-23 till 05-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6961	0.1344	1.1346	0.0036	0.9420
Afghanistan	AFN	Afghani	94.9124	66.0674	12.7521	107.6837	0.3408	89.4050
Albania	ALL	Lek	115.12	80.1336	15.4671	130.6104	0.4133	108.4401
Algeria	DZD	Algerian Dinar	145.7	101.4200	19.5757	165.3052	0.5231	137.2457
Armenia	AMD	Armenian Dram	417.572	290.6669	56.1034	473.7599	1.4993	393.3421
Australia	AUD	Australian Dollar	1.5551	1.0825	0.2089	1.7644	0.0056	1.4649
Azerbaijan	AZN	Azerbaijani Manat	1.80838	1.2588	0.2430	2.0517	0.0065	1.7034
Bahrain	BHD	Bahraini Dinar	0.401012	0.2791	0.0539	0.4550	0.0014	0.3777
Belarus	BYN	Belarusian Ruble	2.68482	1.8689	0.3607	3.0461	0.0096	2.5290
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3614	0.2628	2.2190	0.0070	1.8423
Brazil	BRL	Brazilian Real	5.4765	3.8121	0.7358	6.2134	0.0197	5.1587
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3614	0.2628	2.2190	0.0070	1.8423
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.7541	14.8148	125.1021	0.3959	103.8668
Canada	CAD	Canadian Dollar	1.4366	1.0000	0.1930	1.6299	0.0052	1.3532
Chile	CLP	Chilean Peso	852.86	593.6656	114.5871	967.6197	3.0621	803.3723
Colombia	COP	Colombian Peso	5256.46	3658.9587	706.2382	5963.7622	18.8728	4951.4506
Czechia	CZK	Czech Koruna	23.686	16.4875	3.1824	26.8732	0.0850	22.3116
Denmark	DKK	Danish Krone	7.4429	5.1809	1.0000	8.4444	0.0267	7.0110
Djibouti	DJF	Djibouti Franc	189.04	131.5885	25.3987	214.4770	0.6787	178.0708
Egypt	EGP	Egyptian Pound	32.5742	22.6745	4.3765	36.9573	0.1170	30.6841
Ethiopia	ETB	Ethiopian Birr	57.1994	39.8158	7.6851	64.8961	0.2054	53.8804
Georgia	GEL	Lari	2.803	1.9511	0.3766	3.1802	0.0101	2.6404
Hong Kong	HKD	Hong Kong Dollar	8.3291	5.7978	1.1191	9.4499	0.0299	7.8458
Hungary	HUF	Forint	381.43	265.5088	51.2475	432.7547	1.3695	359.2973
Iceland	ISK	Iceland Krona	152.7	106.2926	20.5162	173.2471	0.5483	143.8395
India	INR	Indian Rupee	87.6695	61.0257	11.7789	99.4662	0.3148	82.5824
Iraq	IQD	Iraqi Dinar	1552.48	1080.6627	208.5854	1761.3796	5.5740	1462.3964
Israel	ILS	New Israeli Shegel	3.8401	2.6730	0.5159	4.3568	0.0138	3.6173
Japan	JPY	Yen	143.32	99.7633	19.2559	162.6049	0.5146	135.0038
Jordan	JOD	Jordanian Dinar	0.754204	0.5250	0.1013	0.8557	0.0027	0.7104
Kazakhstan	KZT	Tenge	476.712	331.8335	64.0492	540.8577	1.7116	449.0505
Korea, Republic of	KRW	Won	1376.59	958.2278	184.9534	1561.8221	4.9425	1296.7125
Kuwait	KWD	Kuwaiti Dinar	0.326147	0.2270	0.0438	0.3700	0.0012	0.3072
Kyrgyzstan	KGS	Som	92.9926	64.7310	12.4941	105.5056	0.3339	87.5966
Mauritania	MRU	Ouguiya New	37.8446	26.3432	5.0847	42.9369	0.1359	35.6486
Mexico	MXN	Mexican Peso	19.4512	13.5397	2.6134	22.0685	0.0698	18.3225
Moldova, Republic of	MDL	Moldovan Leu	19.9789	13.9071	2.6843	22.6672	0.0717	18.8196
Morocco	MAD	Moroccan Dirham	11.0494	7.6914	1.4846	12.5362	0.0397	10.4083
New Zealand	NZD	New Zealand Dollar	1.7039	1.1861	0.2289	1.9332	0.0061	1.6050
Norway	NOK	Norwegian Krone	10.9545	7.6253	1.4718	12.4285	0.0393	10.3189
Pakistan	PKR	Pakistan Rupee	278.52	193.8744	37.4209	315.9973	1.0000	262.3587
Poland	PLN	Zloty	4.7438	3.3021	0.6374	5.3821	0.0170	4.4685
Qatar	QAR	Qatari Rial	3.8782	2.6996	0.5211	4.4000	0.0139	3.6532
Republic of North Macedonia	MKD	Denar	61.695	42.9451	8.2891	69.9966	0.2215	58.1151
Romania	RON	New Romanian Leu	4.9146	3.4210	0.6603	5.5759	0.0176	4.6294
Russian Federation	RUB	Russian Ruble	79.8118	55.5560	10.7232	90.5512	0.2866	75.1807
Serbia	RSD	Serbian Dinar	117.324	81.6678	15.7632	133.1110	0.4212	110.5162
Singapore	SGD	Singapore Dollar	1.4249	0.9919	0.1914	1.6166	0.0051	1.3422
Sweden	SEK	Swedish Krona	11.0579	7.6973	1.4857	12.5458	0.0397	10.4163
Switzerland	CHF	Swiss Franc	0.9892	0.6886	0.1329	1.1223	0.0036	0.9318
Tajikistan	TJS	Somoni	11.4554	7.9740	1.5391	12.9968	0.0411	10.7907
Thailand	THB	Baht	36.848	25.6495	4.9508	41.8062	0.1323	34.7099
Tunisia	TND	Tunisian Dinar	3.3384	2.3238	0.4485	3.7876	0.0120	3.1447
Türkiye	TRY	Turkish Lira	20.0355	13.9465	2.6919	22.7314	0.0719	18.8729
Ukraine	UAH	Hryvnia	39.1182	27.2297	5.2558	44.3819	0.1405	36.8483
United Arab Emirates	AED	UAE Dirham	3.90724	2.7198	0.5250	4.4330	0.0140	3.6805
United Kingdom	GBP	Pound Sterling	0.8814	0.6135	0.1184	1.0000	0.0032	0.8303
United States	USD	US Dollar	1.0616	0.7390	0.1426	1.2044	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12039.4	8380.4817	1617.5684	13659.4055	43.2263	11340.8063

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.