

NATO Parity Rates Week 11 13-Mar-23 till 19-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6862	0.1344	1.1259	0.0034	0.9475
Afghanistan	AFN	Afghani	93.9194	64.4431	12.6200	105.7484	0.3203	88.9894
Albania	ALL	Lek	114.53	78.5852	15.3895	128.9549	0.3906	108.5181
Algeria	DZD	Algerian Dinar	144.35	99.0462	19.3964	162.5307	0.4923	136.7728
Armenia	AMD	Armenian Dram	410.696	281.8005	55.1855	462.4226	1.4006	389.1378
Australia	AUD	Australian Dollar	1.5965	1.0954	0.2145	1.7976	0.0054	1.5127
Azerbaijan	AZN	Azerbaijani Manat	1.79233	1.2298	0.2408	2.0181	0.0061	1.6982
Bahrain	BHD	Bahraini Dinar	0.397506	0.2728	0.0534	0.4476	0.0014	0.3766
Belarus	BYN	Belarusian Ruble	2.67313	1.8342	0.3592	3.0098	0.0091	2.5328
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3420	0.2628	2.2022	0.0067	1.8532
Brazil	BRL	Brazilian Real	5.4202	3.7191	0.7283	6.1029	0.0185	5.1357
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3420	0.2628	2.2021	0.0067	1.8531
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.6587	14.8164	124.1527	0.3760	104.4770
Canada	CAD	Canadian Dollar	1.4574	1.0000	0.1958	1.6410	0.0050	1.3809
Chile	CLP	Chilean Peso	846.978	581.1569	113.8090	953.6537	2.8885	802.5185
Colombia	COP	Colombian Peso	5014.62	3440.7987	673.8179	5646.2044	17.1018	4751.3928
Czechia	CZK	Czech Koruna	23.626	16.2111	3.1746	26.6017	0.0806	22.3858
Denmark	DKK	Danish Krone	7.4421	5.1064	1.0000	8.3794	0.0254	7.0514
Djibouti	DJF	Djibouti Franc	187.362	128.5591	25.1760	210.9600	0.6390	177.5270
Egypt	EGP	Egyptian Pound	32.5193	22.3132	4.3696	36.6151	0.1109	30.8123
Ethiopia	ETB	Ethiopian Birr	56.6896	38.8978	7.6174	63.8296	0.1933	53.7139
Georgia	GEL	Lari	2.72702	1.8712	0.3664	3.0705	0.0093	2.5839
Hong Kong	HKD	Hong Kong Dollar	8.2848	5.6846	1.1132	9.3283	0.0283	7.8499
Hungary	HUF	Forint	379.1	260.1208	50.9399	426.8471	1.2929	359.2003
Iceland	ISK	Iceland Krona	149.9	102.8544	20.1422	168.7797	0.5112	142.0315
India	INR	Indian Rupee	86.6215	59.4356	11.6394	97.5314	0.2954	82.0746
Iraq	IQD	Iraqi Dinar	1540.21	1056.8204	206.9591	1734.1973	5.2527	1459.3614
Israel	ILS	New Israeli Shegel	3.8079	2.6128	0.5117	4.2875	0.0130	3.6080
Japan	JPY	Yen	143.82	98.6826	19.3252	161.9339	0.4905	136.2706
Jordan	JOD	Jordanian Dinar	0.747508	0.5129	0.1004	0.8417	0.0025	0.7083
Kazakhstan	KZT	Tenge	462.746	317.5148	62.1795	521.0282	1.5781	438.4556
Korea, Republic of	KRW	Won	1395	957.1840	187.4471	1570.6983	4.7575	1321.7737
Kuwait	KWD	Kuwaiti Dinar	0.324074	0.2224	0.0435	0.3649	0.0011	0.3071
Kyrgyzstan	KGS	Som	92.168	63.2414	12.3847	103.7764	0.3143	87.3299
Mauritania	MRU	Ouguiya New	36.6544	25.1505	4.9253	41.2710	0.1250	34.7303
Mexico	MXN	Mexican Peso	18.9237	12.9846	2.5428	21.3071	0.0645	17.9304
Moldova, Republic of	MDL	Moldovan Leu	19.8126	13.5945	2.6622	22.3080	0.0676	18.7726
Morocco	MAD	Moroccan Dirham	11.0286	7.5673	1.4819	12.4176	0.0376	10.4497
New Zealand	NZD	New Zealand Dollar	1.7232	1.1824	0.2315	1.9402	0.0059	1.6327
Norway	NOK	Norwegian Krone	11.2715	7.7340	1.5146	12.6911	0.0384	10.6798
Pakistan	PKR	Pakistan Rupee	293.222	201.1953	39.4004	330.1529	1.0000	277.8302
Poland	PLN	Zloty	4.6785	3.2102	0.6287	5.2678	0.0160	4.4329
Qatar	QAR	Qatari Rial	3.83904	2.6342	0.5159	4.3226	0.0131	3.6375
Republic of North Macedonia	MKD	Denar	61.6824	42.3236	8.2883	69.4512	0.2104	58.4446
Romania	RON	New Romanian Leu	4.915	3.3724	0.6604	5.5340	0.0168	4.6570
Russian Federation	RUB	Russian Ruble	80.1572	55.0001	10.7708	90.2529	0.2734	75.9496
Serbia	RSD	Serbian Dinar	117.288	80.4776	15.7601	132.0603	0.4000	111.1313
Singapore	SGD	Singapore Dollar	1.4279	0.9798	0.1919	1.6077	0.0049	1.3529
Sweden	SEK	Swedish Krona	11.3365	7.7786	1.5233	12.7643	0.0387	10.7414
Switzerland	CHF	Swiss Franc	0.9911	0.6800	0.1332	1.1159	0.0034	0.9391
Tajikistan	TJS	Somoni	11.5596	7.9317	1.5533	13.0155	0.0394	10.9528
Thailand	THB	Baht	37.066	25.4330	4.9806	41.7344	0.1264	35.1203
Tunisia	TND	Tunisian Dinar	3.31556	2.2750	0.4455	3.7332	0.0113	3.1415
Türkiye	TRY	Turkish Lira	20.0026	13.7249	2.6878	22.5219	0.0682	18.9526
Ukraine	UAH	Hryvnia	39.078	26.8135	5.2509	43.9998	0.1333	37.0267
United Arab Emirates	AED	UAE Dirham	3.87242	2.6571	0.5203	4.3601	0.0132	3.6691
United Kingdom	GBP	Pound Sterling	0.88814	0.6094	0.1193	1.0000	0.0030	0.8415
United States	USD	US Dollar	1.0554	0.7242	0.1418	1.1883	0.0036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12012.4	8242.3494	1614.1143	13525.3451	40.9669	11381.8457

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.