

NATO Parity Rates Week 53 28-Dec-20 till 03-Jan-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6472	0.1321	1.1145	0.0946	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	139.9131	11.8768	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.1791	0.1850	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7221	0.1462	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.4028	0.7133	6.2051
Czech Republic	CZK	Koruna	26.4650	17.1272	3.4971	29.4940	2.5037	21.7801
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.4339	0.7159	6.2280
Hungary	HUF	Forint	355.2000	229.8732	46.9363	395.8542	33.6030	292.3216
Iceland	ISK	Krone	155.4000	100.5695	20.5346	173.1862	14.7013	127.8907
Norway	NOK	Krone	10.5705	6.8409	1.3968	11.7803	1.0000	8.6993
Poland	PLN	Zloty	4.4268	2.8649	0.5850	4.9335	0.4188	3.6432
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	68.7563	5.8365	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.3285	0.4523	3.9349
Turkey	TRY	Lira	9.3878	6.0755	1.2405	10.4623	0.8881	7.7259
United Kingdom	GBP	Pound	0.8973	0.5807	0.1186	1.0000	0.0849	0.7385
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3542	0.1150	1.0000
Australia	AUD	Dollar	1.6263	1.0525	0.2149	1.8124	0.1539	1.3384
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.1798	0.1850	1.6097
Brazil	BRL	Brazilian Real	6.1606	3.9869	0.8141	6.8657	0.5828	5.0700
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.4968	0.8910	7.7515
Iraq	IQD	Dinar	1,425.7100	922.6702	188.3941	1588.8889	134.8763	1173.3273
Japan	JPY	Yen	126.4900	81.8600	16.7145	140.9673	11.9663	104.0984
Mexico	MXN	Nuevo Peso	24.4449	15.8199	3.2302	27.2427	2.3126	20.1176
New Zealand	NZD	Dollar	1.7155	1.1102	0.2267	1.9118	0.1623	1.4118
Sweden	SEK	Krona	10.3500	6.6982	1.3677	11.5346	0.9791	8.5178
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.1850	0.1006	0.8751

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.