

NATO Parity Rates    Week    33    15-Aug-22    till    21-Aug-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7575	0.1344	1.1824	0.1020	0.9673
Afghanistan	AFN	Afghani	82.7011	70.2175	12.4607	109.6082	9.4554	89.6702
Albania	ALL	Lek	116.919	88.5616	15.7160	138.2430	11.9256	113.0963
Algeria	DZD	Algerian Dinar	147.357	111.6172	19.8074	174.2323	15.0303	142.5392
Armenia	AMD	Armenian Dram	417.345	316.1226	56.0985	493.4614	42.5688	403.6999
Australia	AUD	Australian Dollar	1.4532	1.1007	0.1953	1.7182	0.1482	1.4057
Azerbaijan	AZN	Azerbaijani Manat	1.74506	1.3218	0.2346	2.0633	0.1780	1.6880
Bahrain	BHD	Bahraini Dinar	0.386991	0.2931	0.0520	0.4576	0.0395	0.3743
Belarus	BYN	Belarusian Ruble	2.59371	1.9646	0.3486	3.0668	0.2646	2.5089
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4815	0.2629	2.3125	0.1995	1.8919
Brazil	BRL	Brazilian Real	5.2447	3.9727	0.7050	6.2012	0.5350	5.0732
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4814	0.2629	2.3125	0.1995	1.8919
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.5214	14.8216	130.3754	11.2469	106.6599
Canada	CAD	Canadian Dollar	1.3202	1.0000	0.1775	1.5610	0.1347	1.2770
Chile	CLP	Chilean Peso	920	696.8641	123.6642	1087.7919	93.8392	889.9207
Colombia	COP	Colombian Peso	4426.02	3352.5375	594.9351	5233.2486	451.4504	4281.3117
Croatia	HRK	Croatian kuna	7.515	5.6923	1.0101	8.8856	0.7665	7.2693
Czechia	CZK	Czech Koruna	24.346	18.4411	3.2725	28.7863	2.4833	23.5500
Denmark	DKK	Danish Krone	7.4395	5.6351	1.0000	8.7963	0.7588	7.1963
Djibouti	DJF	Djibouti Franc	182.421	138.1768	24.5206	215.6914	18.6068	176.4568
Egypt	EGP	Egyptian Pound	19.6549	14.8878	2.6420	23.2396	2.0048	19.0123
Ethiopia	ETB	Ethiopian Birr	53.8748	40.8081	7.2417	63.7006	5.4952	52.1134
Georgia	GEL	Lari	2.77671	2.1032	0.3732	3.2831	0.2832	2.6859
Hong Kong	HKD	Hong Kong Dollar	8.1118	6.1444	1.0904	9.5913	0.8274	7.8466
Hungary	HUF	Forint	394.18	298.5760	52.9847	466.0715	40.2060	381.2923
Iceland	ISK	Iceland Krona	139.7	105.8173	18.7781	165.1788	14.2493	135.1325
India	INR	Indian Rupee	82.2845	62.3273	11.0605	97.2918	8.3930	79.5942
Iraq	IOD	Iraqi Dinar	1499.72	1135.9794	201.5888	1773.2427	152.9702	1450.6868
Israel	ILS	New Israeli Sheqel	3.3505	2.5379	0.4504	3.9616	0.3417	3.2410
Japan	JPY	Yen	136.57	103.4464	18.3574	161.4780	13.9300	132.1049
Jordan	JOD	Jordanian Dinar	0.727796	0.5513	0.0978	0.8605	0.0742	0.7040
Kazakhstan	KZT	Tenge	491.872	372.5739	66.1163	581.5808	50.1705	475.7903
Korea, Republic of	KRW	Won	1344.62	1018.4972	180.7406	1589.8552	137.1501	1300.6578
Kuwait	KWD	Kuwaiti Dinar	0.314684	0.2384	0.0423	0.3721	0.0321	0.3044
Kyrgyzstan	KGS	Som	84.6706	64.1347	11.3812	100.1130	8.6363	81.9023
Mauritania	MRU	Ouguiya New	38.7488	29.3507	5.2085	45.8159	3.9523	37.4819
Mexico	MXN	Mexican Peso	20.6398	15.6338	2.7744	24.4041	2.1052	19.9650
Moldova, Republic of	MDL	Moldovan Leu	19.785	14.9864	2.6595	23.3934	2.0181	19.1381
Morocco	MAD	Moroccan Dirham	10.5322	7.9777	1.4157	12.4531	1.0743	10.1879
New Zealand	NZD	New Zealand Dollar	1.6045	1.2153	0.2157	1.8971	0.1637	1.5520
North Macedonia	MKD	Denar	61.495	46.5801	8.2660	72.7106	6.2724	59.4844
Norway	NOK	Norwegian Krone	9.804	7.4261	1.3178	11.5921	1.0000	9.4835
Pakistan	PKR	Pakistan Rupee	229.286	173.6752	30.8201	271.1038	23.3870	221.7895
Poland	PLN	Zloty	4.6828	3.5470	0.6295	5.5369	0.4776	4.5297
Qatar	QAR	Qatari Rial	3.74492	2.8366	0.5034	4.4279	0.3820	3.6225
Romania	RON	New Romanian Leu	4.9055	3.7157	0.6594	5.8002	0.5004	4.7451
Russian Federation	RUB	Russian Ruble	62.5047	47.3449	8.4017	73.9045	6.3754	60.4611
Serbia	RSD	Serbian Dinar	117.346	88.8850	15.7734	138.7479	11.9692	113.5094
Singapore	SGD	Singapore Dollar	1.4151	1.0719	0.1902	1.6732	0.1443	1.3688
Sweden	SEK	Swedish Krona	10.36	7.8473	1.3926	12.2495	1.0567	10.0213
Switzerland	CHF	Swiss Franc	0.9712	0.7356	0.1305	1.1483	0.0991	0.9394
Tajikistan	TJS	Somoni	10.5098	7.9608	1.4127	12.4266	1.0720	10.1662
Thailand	THB	Baht	36.343	27.5284	4.8851	42.9713	3.7070	35.1548
Tunisia	TND	Tunisian Dinar	3.22014	2.4391	0.4328	3.8074	0.3285	3.1149
Turkey	TRY	Turkish Lira	18.5674	14.0641	2.4958	21.9538	1.8939	17.9603
Ukraine	UAH	Hryvnia	37.9336	28.7332	5.0989	44.8520	3.8692	36.6934
United Arab Emirates	AED	UAE Dirham	3.77044	2.8560	0.5068	4.4581	0.3846	3.6472
United Kingdom	GBP	Pound Sterling	0.84575	0.6406	0.1137	1.0000	0.0863	0.8181
United States	USD	US Dollar	1.0338	0.7831	0.1390	1.2223	0.1054	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11186.2	8473.1101	1503.6226	13226.3671	1140.9833	10820.4662

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.