

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.

NATO Parity Rates Week 1 04-Jan-21 till 10-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	364.8800	236.1377	48.2154	406.6421	34.5187	300.2880
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	4.5565	2.9488	0.6021	5.0780	0.4311	3.7499
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	9.0321	5.8453	1.1935	10.0659	0.8545	7.4332
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	6.3574	4.1143	0.8401	7.0850	0.6014	5.2320
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.4968	0.8910	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	1990.7054	168.9854	1470.0518
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	10.0568	6.5084	1.3289	11.2078	0.9514	8.2765
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.

NATO Parity Rates Week 2 11-Jan-21 till 17-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	364.8800	236.1377	48.2154	406.6421	34.5187	300.2880
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	4.5565	2.9488	0.6021	5.0780	0.4311	3.7499
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	9.0321	5.8453	1.1935	10.0659	0.8545	7.4332
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	<u>1.5836</u>	1.0249	0.2093	1.7649	0.1498	1.3033
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.1798	0.1850	1.6097
Brazil	BRL	Brazilian Real	<u>6.5172</u>	4.2177	0.8612	7.2631	0.6165	5.3635
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.4968	0.8910	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	1990.7054	168.9854	1470.0518
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	10.0568	6.5084	1.3289	11.2078	0.9514	8.2765
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.1850	0.1006	0.8751

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NATO Parity Rates Week 3 18-Jan-21 till 24-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	0.0970	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	139.9131	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.1791	0.1896	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7221	0.1499	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.4028	0.7313	6.2051
Czech Republic	CZK	Koruna	26.4650	17.1272	3.4971	29.4940	2.5667	21.7801
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.4339	0.7340	6.2280
Hungary	HUF	Forint	364.8800	236.1377	48.2154	406.6421	35.3881	300.2880
Iceland	ISK	Krone	155.4000	100.5695	20.5346	173.1862	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.6728	1.3625	11.4909	1.0000	8.4856
Poland	PLN	Zloty	4.5565	2.9488	0.6021	5.0780	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	68.7563	5.9835	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.3285	0.4637	3.9349
Turkey	TRY	Lira	9.0321	5.8453	1.1935	10.0659	0.8760	7.4332
United Kingdom	GBP	Pound	0.8973	0.5807	0.1186	1.0000	0.0870	0.7385
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3542	0.1178	1.0000
Australia	AUD	Dollar	1.5836	1.0249	0.2093	1.7649	0.1536	1.3033
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.1798	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.5172	4.2177	0.8612	7.2631	0.6321	5.3635
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.4968	0.9135	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	1990.7054	173.2416	1470.0518
Japan	JPY	Yen	126.4900	81.8600	16.7145	140.9673	12.2677	104.0984
Mexico	MXN	Nuevo Peso	24.4449	15.8199	3.2302	27.2427	2.3708	20.1176
New Zealand	NZD	Dollar	1.7155	1.1102	0.2267	1.9118	0.1664	1.4118
Sweden	SEK	Krona	10.0568	6.5084	1.3289	11.2078	0.9754	8.2765
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.1850	0.1031	0.8751

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NATO Parity Rates Week 4 25-Jan-21 till 31-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	0.0970	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	139.9131	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.1791	0.1896	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7221	0.1499	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.4028	0.7313	6.2051
Czech Republic	CZK	Koruna	26.4650	17.1272	3.4971	29.4940	2.5667	21.7801
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.4339	0.7340	6.2280
Hungary	HUF	Forint	364.8800	236.1377	48.2154	406.6421	35.3881	300.2880
Iceland	ISK	Krone	155.4000	100.5695	20.5346	173.1862	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.6728	1.3625	11.4909	1.0000	8.4856
Poland	PLN	Zloty	4.5565	2.9488	0.6021	5.0780	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	68.7563	5.9835	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.3285	0.4637	3.9349
Turkey	TRY	Lira	9.0321	5.8453	1.1935	10.0659	0.8760	7.4332
United Kingdom	GBP	Pound	0.8973	0.5807	0.1186	1.0000	0.0870	0.7385
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3542	0.1178	1.0000
Australia	AUD	Dollar	1.5836	1.0249	0.2093	1.7649	0.1536	1.3033
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.1798	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.5172	4.2177	0.8612	7.2631	0.6321	5.3635
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.4968	0.9135	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	1990.7054	173.2416	1470.0518
Japan	JPY	Yen	126.4900	81.8600	16.7145	140.9673	12.2677	104.0984
Mexico	MXN	Nuevo Peso	23.8443	15.4312	3.1508	26.5734	2.3126	19.6233
New Zealand	NZD	Dollar	1.7155	1.1102	0.2267	1.9118	0.1664	1.4118
Sweden	SEK	Krona	10.0568	6.5084	1.3289	11.2078	0.9754	8.2765
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.1850	0.1031	0.8751

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 5 01-Feb-21 till 07-Feb-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	0.0970	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	139.9131	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.1791	0.1896	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7221	0.1499	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.4028	0.7313	6.2051
Czech Republic	CZK	Koruna	26.4650	17.1272	3.4971	29.4940	2.5667	21.7801
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.4339	0.7340	6.2280
Hungary	HUF	Forint	364.8800	236.1377	48.2154	406.6421	35.3881	300.2880
Iceland	ISK	Krone	155.4000	100.5695	20.5346	173.1862	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.6728	1.3625	11.4909	1.0000	8.4856
Poland	PLN	Zloty	4.5565	2.9488	0.6021	5.0780	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	68.7563	5.9835	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.3285	0.4637	3.9349
Turkey	TRY	Lira	9.0321	5.8453	1.1935	10.0659	0.8760	7.4332
United Kingdom	GBP	Pound	0.8973	0.5807	0.1186	1.0000	0.0870	0.7385
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3542	0.1178	1.0000
Australia	AUD	Dollar	1.5836	1.0249	0.2093	1.7649	0.1536	1.3033
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.1798	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.5172	4.2177	0.8612	7.2631	0.6321	5.3635
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.4968	0.9135	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	1990.7054	173.2416	1470.0518
Japan	JPY	Yen	126.4900	81.8600	16.7145	140.9673	12.2677	104.0984
Mexico	MXN	Nuevo Peso	24.7187	15.9971	3.2663	27.5479	2.3974	20.3429
New Zealand	NZD	Dollar	1.7155	1.1102	0.2267	1.9118	0.1664	1.4118
Sweden	SEK	Krona	10.0568	6.5084	1.3289	11.2078	0.9754	8.2765
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.1850	0.1031	0.8751

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 6 08-Feb-21 till 14-Feb-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	1.1403	0.0970	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	143.1631	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.2297	0.1896	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7621	0.1499	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.5979	0.7313	6.2051
Czech Republic	CZK	Koruna	26.4650	17.1272	3.4971	30.1791	2.5667	21.7801
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.6298	0.7340	6.2280
Hungary	HUF	Forint	355.5900	230.1256	46.9879	405.4942	34.4871	292.6426
Iceland	ISK	Krone	155.4000	100.5695	20.5346	177.2091	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.6728	1.3625	11.7578	1.0000	8.4856
Poland	PLN	Zloty	4.5565	2.9488	0.6021	5.1960	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	70.3534	5.9835	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.4523	0.4637	3.9349
Turkey	TRY	Lira	8.5490	5.5326	1.1297	9.7488	0.8291	7.0356
United Kingdom	GBP	Pound	0.8769	0.5675	0.1159	1.0000	0.0850	0.7217
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3856	0.1178	1.0000
Australia	AUD	Dollar	1.5836	1.0249	0.2093	1.8058	0.1536	1.3033
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.2304	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.5172	4.2177	0.8612	7.4318	0.6321	5.3635
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.7407	0.9135	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	2036.9471	173.2416	1470.0518
Japan	JPY	Yen	126.4900	81.8600	16.7145	144.2418	12.2677	104.0984
Mexico	MXN	Nuevo Peso	24.7187	15.9971	3.2663	28.1878	2.3974	20.3429
New Zealand	NZD	Dollar	1.6666	1.0786	0.2202	1.9005	0.1616	1.3716
Sweden	SEK	Krona	10.0568	6.5084	1.3289	11.4682	0.9754	8.2765
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.2125	0.1031	0.8751

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 7 15-Feb-21 till 21-Feb-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	1.1403	0.0970	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	143.1631	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.2297	0.1896	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7621	0.1499	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.5979	0.7313	6.2051
Czech Republic	CZK	Koruna	25.7720	16.6787	3.4055	29.3889	2.4995	21.2098
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.6298	0.7340	6.2280
Hungary	HUF	Forint	355.5900	230.1256	46.9879	405.4942	34.4871	292.6426
Iceland	ISK	Krone	155.4000	100.5695	20.5346	177.2091	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.6728	1.3625	11.7578	1.0000	8.4856
Poland	PLN	Zloty	4.5565	2.9488	0.6021	5.1960	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	70.3534	5.9835	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.4523	0.4637	3.9349
Turkey	TRY	Lira	8.5490	5.5326	1.1297	9.7488	0.8291	7.0356
United Kingdom	GBP	Pound	0.8769	0.5675	0.1159	1.0000	0.0850	0.7217
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3856	0.1178	1.0000
Australia	AUD	Dollar	1.5836	1.0249	0.2093	1.8058	0.1536	1.3033
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.2304	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.5172	4.2177	0.8612	7.4318	0.6321	5.3635
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.7407	0.9135	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	2036.9471	173.2416	1470.0518
Japan	JPY	Yen	126.4900	81.8600	16.7145	144.2418	12.2677	104.0984
Mexico	MXN	Nuevo Peso	24.7187	15.9971	3.2663	28.1878	2.3974	20.3429
New Zealand	NZD	Dollar	1.6666	1.0786	0.2202	1.9005	0.1616	1.3716
Sweden	SEK	Krona	10.0568	6.5084	1.3289	11.4682	0.9754	8.2765
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.2125	0.1031	0.8751

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 8 22-Feb-21 till 28-Feb-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	1.1403	0.0970	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	143.1631	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.2297	0.1896	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7621	0.1499	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.5979	0.7313	6.2051
Czech Republic	CZK	Koruna	25.7720	16.6787	3.4055	29.3889	2.4995	21.2098
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.6298	0.7340	6.2280
Hungary	HUF	Forint	355.5900	230.1256	46.9879	405.4942	34.4871	292.6426
Iceland	ISK	Krone	155.4000	100.5695	20.5346	177.2091	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.6728	1.3625	11.7578	1.0000	8.4856
Poland	PLN	Zloty	4.5565	2.9488	0.6021	5.1960	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	70.3534	5.9835	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.4523	0.4637	3.9349
Turkey	TRY	Lira	8.5490	5.5326	1.1297	9.7488	0.8291	7.0356
United Kingdom	GBP	Pound	0.8769	0.5675	0.1159	1.0000	0.0850	0.7217
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3856	0.1178	1.0000
Australia	AUD	Dollar	1.5836	1.0249	0.2093	1.8058	0.1536	1.3033
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.2304	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.5172	4.2177	0.8612	7.4318	0.6321	5.3635
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.7407	0.9135	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	2036.9471	173.2416	1470.0518
Japan	JPY	Yen	126.4900	81.8600	16.7145	144.2418	12.2677	104.0984
Mexico	MXN	Nuevo Peso	24.7187	15.9971	3.2663	28.1878	2.3974	20.3429
New Zealand	NZD	Dollar	1.6666	1.0786	0.2202	1.9005	0.1616	1.3716
Sweden	SEK	Krona	10.0568	6.5084	1.3289	11.4682	0.9754	8.2765
Switzerland	CHF	Franc	1.0633	0.6881	0.1405	1.2125	0.1031	0.8751

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 9 01-Mar-21 till 07-Mar-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	1.1403	0.0970	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	143.1631	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.2297	0.1896	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7621	0.1499	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.5979	0.7313	6.2051
Czech Republic	CZK	Koruna	25.7720	16.6787	3.4055	29.3889	2.4995	21.2098
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.6298	0.7340	6.2280
Hungary	HUF	Forint	355.5900	230.1256	46.9879	405.4942	34.4871	292.6426
Iceland	ISK	Krone	155.4000	100.5695	20.5346	177.2091	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.6728	1.3625	11.7578	1.0000	8.4856
Poland	PLN	Zloty	4.5565	2.9488	0.6021	5.1960	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	70.3534	5.9835	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.4523	0.4637	3.9349
Turkey	TRY	Lira	8.8344	5.7173	1.1674	10.0742	0.8568	7.2705
United Kingdom	GBP	Pound	0.8769	0.5675	0.1159	1.0000	0.0850	0.7217
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3856	0.1178	1.0000
Australia	AUD	Dollar	1.5317	0.9913	0.2024	1.7467	0.1486	1.2606
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.2304	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.6663	4.3142	0.8809	7.6019	0.6465	5.4862
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.7407	0.9135	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	2036.9471	173.2416	1470.0518
Japan	JPY	Yen	129.7300	83.9568	17.1426	147.9366	12.5820	106.7649
Mexico	MXN	Nuevo Peso	25.3424	16.4007	3.3488	28.8990	2.4579	20.8562
New Zealand	NZD	Dollar	1.6666	1.0786	0.2202	1.9005	0.1616	1.3716
Sweden	SEK	Krona	10.0568	6.5084	1.3289	11.4682	0.9754	8.2765
Switzerland	CHF	Franc	1.1076	0.7168	0.1464	1.2630	0.1074	0.9115

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 10 08-Mar-21 till 14-Mar-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	1.1403	0.0970	0.8230
Albania	ALL	Lek	125.5440	81.2477	16.5895	143.1631	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2654	0.2584	2.2297	0.1896	1.6092
Canada	CAD	Dollar	1.5452	1.0000	0.2042	1.7621	0.1499	1.2717
Croatia	HRK	Kuna	7.5398	4.8795	0.9963	8.5979	0.7313	6.2051
Czech Republic	CZK	Koruna	25.7720	16.6787	3.4055	29.3889	2.4995	21.2098
Denmark	DKK	Krone	7.5677	4.8976	1.0000	8.6298	0.7340	6.2280
Hungary	HUF	Forint	364.5300	235.9112	48.1692	415.6888	35.3542	300.0000
Iceland	ISK	Krone	155.4000	100.5695	20.5346	177.2091	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.6728	1.3625	11.7578	1.0000	8.4856
Poland	PLN	Zloty	4.5565	2.9488	0.6021	5.1960	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	39.9269	8.1524	70.3534	5.9835	50.7736
Romania	RON	Lei	4.7813	3.0943	0.6318	5.4523	0.4637	3.9349
Turkey	TRY	Lira	8.8344	5.7173	1.1674	10.0742	0.8568	7.2705
United Kingdom	GBP	Pound	0.8769	0.5675	0.1159	1.0000	0.0850	0.7217
United States	USD	Dollar	1.2151	0.7864	0.1606	1.3856	0.1178	1.0000
Australia	AUD	Dollar	1.5317	0.9913	0.2024	1.7467	0.1486	1.2606
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2658	0.2585	2.2304	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.6663	4.3142	0.8809	7.6019	0.6465	5.4862
Hong Kong	HKD	Dollar	9.4188	6.0955	1.2446	10.7407	0.9135	7.7515
Iraq	IQD	Dinar	1,786.2600	1156.0057	236.0374	2036.9471	173.2416	1470.0518
Japan	JPY	Yen	129.7300	83.9568	17.1426	147.9366	12.5820	106.7649
Mexico	MXN	Nuevo Peso	25.3424	16.4007	3.3488	28.8990	2.4579	20.8562
New Zealand	NZD	Dollar	1.6666	1.0786	0.2202	1.9005	0.1616	1.3716
Sweden	SEK	Krona	10.0568	6.5084	1.3289	11.4682	0.9754	8.2765
Switzerland	CHF	Franc	1.1076	0.7168	0.1464	1.2630	0.1074	0.9115

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 11 15-Mar-21 till 21-Mar-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6644	0.1321	1.1673	0.0970	0.8230
Albania	ALL	Lek	125.5440	83.4124	16.5895	146.5437	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2991	0.2584	2.2824	0.1896	1.6092
Canada	CAD	Dollar	1.5051	1.0000	0.1989	1.7569	0.1460	1.2387
Croatia	HRK	Kuna	7.5398	5.0095	0.9963	8.8010	0.7313	6.2051
Czech Republic	CZK	Koruna	25.7720	17.1231	3.4055	30.0829	2.4995	21.2098
Denmark	DKK	Krone	7.5677	5.0280	1.0000	8.8335	0.7340	6.2280
Hungary	HUF	Forint	364.5300	242.1965	48.1692	425.5048	35.3542	300.0000
Iceland	ISK	Krone	155.4000	103.2490	20.5346	181.3937	15.0716	127.8907
Norway	NOK	Krone	10.3108	6.8506	1.3625	12.0355	1.0000	8.4856
Poland	PLN	Zloty	4.5565	3.0274	0.6021	5.3187	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	40.9906	8.1524	72.0147	5.9835	50.7736
Romania	RON	Lei	4.7813	3.1767	0.6318	5.5811	0.4637	3.9349
Turkey	TRY	Lira	8.8344	5.8696	1.1674	10.3121	0.8568	7.2705
United Kingdom	GBP	Pound	0.8567	0.5692	0.1132	1.0000	0.0831	0.7050
United States	USD	Dollar	1.2151	0.8073	0.1606	1.4183	0.1178	1.0000
Australia	AUD	Dollar	1.5317	1.0177	0.2024	1.7879	0.1486	1.2606
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2995	0.2585	2.2831	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.6663	4.4291	0.8809	7.7814	0.6465	5.4862
Hong Kong	HKD	Dollar	9.4188	6.2579	1.2446	10.9943	0.9135	7.7515
Iraq	IQD	Dinar	1,735.0000	1152.7473	229.2638	2025.2130	168.2702	1427.8660
Japan	JPY	Yen	129.7300	86.1936	17.1426	151.4299	12.5820	106.7649
Mexico	MXN	Nuevo Peso	25.3424	16.8377	3.3488	29.5814	2.4579	20.8562
New Zealand	NZD	Dollar	1.6666	1.1073	0.2202	1.9454	0.1616	1.3716
Sweden	SEK	Krona	10.0568	6.6818	1.3289	11.7390	0.9754	8.2765
Switzerland	CHF	Franc	1.1076	0.7359	0.1464	1.2929	0.1074	0.9115

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 12 22-Mar-21 till 28-Mar-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6644	0.1321	1.1673	0.0970	0.8230
Albania	ALL	Lek	125.5440	83.4124	16.5895	146.5437	12.1760	103.3199
Bulgaria	BGN	Lev	1.9553	1.2991	0.2584	2.2824	0.1896	1.6092
Canada	CAD	Dollar	1.5051	1.0000	0.1989	1.7569	0.1460	1.2387
Croatia	HRK	Kuna	7.5398	5.0095	0.9963	8.8010	0.7313	6.2051
Czech Republic	CZK	Koruna	25.7720	17.1231	3.4055	30.0829	2.4995	21.2098
Denmark	DKK	Krone	7.5677	5.0280	1.0000	8.8335	0.7340	6.2280
Hungary	HUF	Forint	364.5300	242.1965	48.1692	425.5048	35.3542	300.0000
Iceland	ISK	Krone	151.4000	100.5913	20.0061	176.7246	14.6836	124.5988
Norway	NOK	Krone	10.3108	6.8506	1.3625	12.0355	1.0000	8.4856
Poland	PLN	Zloty	4.5565	3.0274	0.6021	5.3187	0.4419	3.7499
Rep.of North Macedonia	MKD	Denar	61.6950	40.9906	8.1524	72.0147	5.9835	50.7736
Romania	RON	Lei	4.7813	3.1767	0.6318	5.5811	0.4637	3.9349
Turkey	TRY	Lira	8.8344	5.8696	1.1674	10.3121	0.8568	7.2705
United Kingdom	GBP	Pound	0.8567	0.5692	0.1132	1.0000	0.0831	0.7050
United States	USD	Dollar	1.2151	0.8073	0.1606	1.4183	0.1178	1.0000
Australia	AUD	Dollar	1.5317	1.0177	0.2024	1.7879	0.1486	1.2606
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2995	0.2585	2.2831	0.1897	1.6097
Brazil	BRL	Brazilian Real	6.6663	4.4291	0.8809	7.7814	0.6465	5.4862
Hong Kong	HKD	Dollar	9.4188	6.2579	1.2446	10.9943	0.9135	7.7515
Iraq	IQD	Dinar	1,735.0000	1152.7473	229.2638	2025.2130	168.2702	1427.8660
Japan	JPY	Yen	129.7300	86.1936	17.1426	151.4299	12.5820	106.7649
Mexico	MXN	Nuevo Peso	24.5306	16.2983	3.2415	28.6338	2.3791	20.1881
New Zealand	NZD	Dollar	1.6666	1.1073	0.2202	1.9454	0.1616	1.3716
Sweden	SEK	Krona	10.0568	6.6818	1.3289	11.7390	0.9754	8.2765
Switzerland	CHF	Franc	1.1076	0.7359	0.1464	1.2929	0.1074	0.9115

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 13 29-Mar-21 till 04-Apr-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6644	0.1321	1.1673	0.0970	0.8473
Albania	ALL	Lek	125.5440	83.4124	16.5895	146.5437	12.1760	106.3752
Bulgaria	BGN	Lev	1.9553	1.2991	0.2584	2.2824	0.1896	1.6568
Canada	CAD	Dollar	1.5051	1.0000	0.1989	1.7569	0.1460	1.2753
Croatia	HRK	Kuna	7.5398	5.0095	0.9963	8.8010	0.7313	6.3886
Czech Republic	CZK	Koruna	25.7720	17.1231	3.4055	30.0829	2.4995	21.8370
Denmark	DKK	Krone	7.5677	5.0280	1.0000	8.8335	0.7340	6.4122
Hungary	HUF	Forint	364.5300	242.1965	48.1692	425.5048	35.3542	308.8714
Iceland	ISK	Krone	151.4000	100.5913	20.0061	176.7246	14.6836	128.2833
Norway	NOK	Krone	10.3108	6.8506	1.3625	12.0355	1.0000	8.7365
Poland	PLN	Zloty	4.5565	3.0274	0.6021	5.3187	0.4419	3.8608
Rep.of North Macedonia	MKD	Denar	61.6950	40.9906	8.1524	72.0147	5.9835	52.2750
Romania	RON	Lei	4.7813	3.1767	0.6318	5.5811	0.4637	4.0513
Turkey	TRY	Lira	9.4313	6.2662	1.2463	11.0089	0.9147	7.9913
United Kingdom	GBP	Pound	0.8567	0.5692	0.1132	1.0000	0.0831	0.7259
United States	USD	Dollar	1.1802	0.7841	0.1560	1.3776	0.1145	1.0000
Australia	AUD	Dollar	1.5317	1.0177	0.2024	1.7879	0.1486	1.2978
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2995	0.2585	2.2831	0.1897	1.6573
Brazil	BRL	Brazilian Real	6.6663	4.4291	0.8809	7.7814	0.6465	5.6484
Hong Kong	HKD	Dollar	9.1700	6.0926	1.2117	10.7039	0.8894	7.7699
Iraq	IQD	Dinar	1,735.0000	1152.7473	229.2638	2025.2130	168.2702	1470.0898
Japan	JPY	Yen	129.7300	86.1936	17.1426	151.4299	12.5820	109.9220
Mexico	MXN	Nuevo Peso	24.5306	16.2983	3.2415	28.6338	2.3791	20.7851
New Zealand	NZD	Dollar	1.6666	1.1073	0.2202	1.9454	0.1616	1.4121
Sweden	SEK	Krona	10.0568	6.6818	1.3289	11.7390	0.9754	8.5213
Switzerland	CHF	Franc	1.1076	0.7359	0.1464	1.2929	0.1074	0.9385

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 14 05-Apr-21 till 11-Apr-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6644	0.1321	1.1673	0.0996	0.8473
Albania	ALL	Lek	125.5440	83.4124	16.5895	146.5437	12.5034	106.3752
Bulgaria	BGN	Lev	1.9553	1.2991	0.2584	2.2824	0.1947	1.6568
Canada	CAD	Dollar	1.5051	1.0000	0.1989	1.7569	0.1499	1.2753
Croatia	HRK	Kuna	7.5398	5.0095	0.9963	8.8010	0.7509	6.3886
Czech Republic	CZK	Koruna	25.7720	17.1231	3.4055	30.0829	2.5667	21.8370
Denmark	DKK	Krone	7.5677	5.0280	1.0000	8.8335	0.7537	6.4122
Hungary	HUF	Forint	364.5300	242.1965	48.1692	425.5048	36.3049	308.8714
Iceland	ISK	Krone	151.4000	100.5913	20.0061	176.7246	15.0785	128.2833
Norway	NOK	Krone	10.0408	6.6712	1.3268	11.7203	1.0000	8.5077
Poland	PLN	Zloty	4.5565	3.0274	0.6021	5.3187	0.4538	3.8608
Rep.of North Macedonia	MKD	Denar	61.6950	40.9906	8.1524	72.0147	6.1444	52.2750
Romania	RON	Lei	4.9088	3.2614	0.6487	5.7299	0.4889	4.1593
Turkey	TRY	Lira	9.4313	6.2662	1.2463	11.0089	0.9393	7.9913
United Kingdom	GBP	Pound	0.8567	0.5692	0.1132	1.0000	0.0853	0.7259
United States	USD	Dollar	1.1802	0.7841	0.1560	1.3776	0.1175	1.0000
Australia	AUD	Dollar	1.5317	1.0177	0.2024	1.7879	0.1525	1.2978
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2995	0.2585	2.2831	0.1948	1.6573
Brazil	BRL	Brazilian Real	6.6663	4.4291	0.8809	7.7814	0.6639	5.6484
Hong Kong	HKD	Dollar	9.1700	6.0926	1.2117	10.7039	0.9133	7.7699
Iraq	IQD	Dinar	1,735.0000	1152.7473	229.2638	2025.2130	172.7950	1470.0898
Japan	JPY	Yen	129.7300	86.1936	17.1426	151.4299	12.9203	109.9220
Mexico	MXN	Nuevo Peso	23.8792	15.8655	3.1554	27.8735	2.3782	20.2332
New Zealand	NZD	Dollar	1.6666	1.1073	0.2202	1.9454	0.1660	1.4121
Sweden	SEK	Krona	10.0568	6.6818	1.3289	11.7390	1.0016	8.5213
Switzerland	CHF	Franc	1.1076	0.7359	0.1464	1.2929	0.1103	0.9385

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 15 12-Apr-21 till 18-Apr-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6644	0.1321	1.1673	0.0996	0.8473
Albania	ALL	Lek	125.5440	83.4124	16.5895	146.5437	12.5034	106.3752
Bulgaria	BGN	Lev	1.9553	1.2991	0.2584	2.2824	0.1947	1.6568
Canada	CAD	Dollar	1.5051	1.0000	0.1989	1.7569	0.1499	1.2753
Croatia	HRK	Kuna	7.5398	5.0095	0.9963	8.8010	0.7509	6.3886
Czech Republic	CZK	Koruna	25.7720	17.1231	3.4055	30.0829	2.5667	21.8370
Denmark	DKK	Krone	7.5677	5.0280	1.0000	8.8335	0.7537	6.4122
Hungary	HUF	Forint	364.5300	242.1965	48.1692	425.5048	36.3049	308.8714
Iceland	ISK	Krone	151.4000	100.5913	20.0061	176.7246	15.0785	128.2833
Norway	NOK	Krone	10.0408	6.6712	1.3268	11.7203	1.0000	8.5077
Poland	PLN	Zloty	4.5565	3.0274	0.6021	5.3187	0.4538	3.8608
Rep.of North Macedonia	MKD	Denar	61.6950	40.9906	8.1524	72.0147	6.1444	52.2750
Romania	RON	Lei	4.9088	3.2614	0.6487	5.7299	0.4889	4.1593
Turkey	TRY	Lira	9.6799	6.4314	1.2791	11.2991	0.9641	8.2019
United Kingdom	GBP	Pound	0.8567	0.5692	0.1132	1.0000	0.0853	0.7259
United States	USD	Dollar	1.1802	0.7841	0.1560	1.3776	0.1175	1.0000
Australia	AUD	Dollar	1.5317	1.0177	0.2024	1.7879	0.1525	1.2978
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2995	0.2585	2.2831	0.1948	1.6573
Brazil	BRL	Brazilian Real	6.6663	4.4291	0.8809	7.7814	0.6639	5.6484
Hong Kong	HKD	Dollar	9.1700	6.0926	1.2117	10.7039	0.9133	7.7699
Iraq	IQD	Dinar	1,735.0000	1152.7473	229.2638	2025.2130	172.7950	1470.0898
Japan	JPY	Yen	129.7300	86.1936	17.1426	151.4299	12.9203	109.9220
Mexico	MXN	Nuevo Peso	23.8792	15.8655	3.1554	27.8735	2.3782	20.2332
New Zealand	NZD	Dollar	1.6666	1.1073	0.2202	1.9454	0.1660	1.4121
Sweden	SEK	Krona	10.0568	6.6818	1.3289	11.7390	1.0016	8.5213
Switzerland	CHF	Franc	1.1076	0.7359	0.1464	1.2929	0.1103	0.9385

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 16 19-Apr-21 till 25-Apr-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6644	0.1321	1.1673	0.0996	0.8473
Albania	ALL	Lek	125.5440	83.4124	16.5895	146.5437	12.5034	106.3752
Bulgaria	BGN	Lev	1.9553	1.2991	0.2584	2.2824	0.1947	1.6568
Canada	CAD	Dollar	1.5051	1.0000	0.1989	1.7569	0.1499	1.2753
Croatia	HRK	Kuna	7.5398	5.0095	0.9963	8.8010	0.7509	6.3886
Czech Republic	CZK	Koruna	25.7720	17.1231	3.4055	30.0829	2.5667	21.8370
Denmark	DKK	Krone	7.5677	5.0280	1.0000	8.8335	0.7537	6.4122
Hungary	HUF	Forint	364.5300	242.1965	48.1692	425.5048	36.3049	308.8714
Iceland	ISK	Krone	151.4000	100.5913	20.0061	176.7246	15.0785	128.2833
Norway	NOK	Krone	10.0408	6.6712	1.3268	11.7203	1.0000	8.5077
Poland	PLN	Zloty	4.5565	3.0274	0.6021	5.3187	0.4538	3.8608
Rep.of North Macedonia	MKD	Denar	61.6950	40.9906	8.1524	72.0147	6.1444	52.2750
Romania	RON	Lei	4.9088	3.2614	0.6487	5.7299	0.4889	4.1593
Turkey	TRY	Lira	9.6799	6.4314	1.2791	11.2991	0.9641	8.2019
United Kingdom	GBP	Pound	0.8567	0.5692	0.1132	1.0000	0.0853	0.7259
United States	USD	Dollar	1.1802	0.7841	0.1560	1.3776	0.1175	1.0000
Australia	AUD	Dollar	1.5317	1.0177	0.2024	1.7879	0.1525	1.2978
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2995	0.2585	2.2831	0.1948	1.6573
Brazil	BRL	Brazilian Real	6.6663	4.4291	0.8809	7.7814	0.6639	5.6484
Hong Kong	HKD	Dollar	9.1700	6.0926	1.2117	10.7039	0.9133	7.7699
Iraq	IQD	Dinar	1,735.0000	1152.7473	229.2638	2025.2130	172.7950	1470.0898
Japan	JPY	Yen	129.7300	86.1936	17.1426	151.4299	12.9203	109.9220
Mexico	MXN	Nuevo Peso	23.8792	15.8655	3.1554	27.8735	2.3782	20.2332
New Zealand	NZD	Dollar	1.6666	1.1073	0.2202	1.9454	0.1660	1.4121
Sweden	SEK	Krona	10.0568	6.6818	1.3289	11.7390	1.0016	8.5213
Switzerland	CHF	Franc	1.1076	0.7359	0.1464	1.2929	0.1103	0.9385

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 17 26-Apr-21 till 02-May-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6644	0.1321	1.1673	0.0996	0.8473
Albania	ALL	Lek	125.5440	83.4124	16.5895	146.5437	12.5034	106.3752
Bulgaria	BGN	Lev	1.9553	1.2991	0.2584	2.2824	0.1947	1.6568
Canada	CAD	Dollar	1.5051	1.0000	0.1989	1.7569	0.1499	1.2753
Croatia	HRK	Kuna	7.5398	5.0095	0.9963	8.8010	0.7509	6.3886
Czech Republic	CZK	Koruna	25.7720	17.1231	3.4055	30.0829	2.5667	21.8370
Denmark	DKK	Krone	7.5677	5.0280	1.0000	8.8335	0.7537	6.4122
Hungary	HUF	Forint	364.5300	242.1965	48.1692	425.5048	36.3049	308.8714
Iceland	ISK	Krone	151.4000	100.5913	20.0061	176.7246	15.0785	128.2833
Norway	NOK	Krone	10.0408	6.6712	1.3268	11.7203	1.0000	8.5077
Poland	PLN	Zloty	4.5565	3.0274	0.6021	5.3187	0.4538	3.8608
Rep.of North Macedonia	MKD	Denar	61.6950	40.9906	8.1524	72.0147	6.1444	52.2750
Romania	RON	Lei	4.9088	3.2614	0.6487	5.7299	0.4889	4.1593
Turkey	TRY	Lira	9.9553	6.6144	1.3155	11.6205	0.9915	8.4353
United Kingdom	GBP	Pound	0.8567	0.5692	0.1132	1.0000	0.0853	0.7259
United States	USD	Dollar	1.1802	0.7841	0.1560	1.3776	0.1175	1.0000
Australia	AUD	Dollar	1.5317	1.0177	0.2024	1.7879	0.1525	1.2978
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2995	0.2585	2.2831	0.1948	1.6573
Brazil	BRL	Brazilian Real	6.6663	4.4291	0.8809	7.7814	0.6639	5.6484
Hong Kong	HKD	Dollar	9.1700	6.0926	1.2117	10.7039	0.9133	7.7699
Iraq	IQD	Dinar	1,735.0000	1152.7473	229.2638	2025.2130	172.7950	1470.0898
Japan	JPY	Yen	129.7300	86.1936	17.1426	151.4299	12.9203	109.9220
Mexico	MXN	Nuevo Peso	23.8792	15.8655	3.1554	27.8735	2.3782	20.2332
New Zealand	NZD	Dollar	1.6666	1.1073	0.2202	1.9454	0.1660	1.4121
Sweden	SEK	Krona	10.0568	6.6818	1.3289	11.7390	1.0016	8.5213
Switzerland	CHF	Franc	1.1076	0.7359	0.1464	1.2929	0.1103	0.9385

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 18 03-May-21 till 09-May-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6644	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	125.5440	83.4124	16.5895	146.5437	12.5034	103.5073
Bulgaria	BGN	Lev	1.9553	1.2991	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.5051	1.0000	0.1989	1.7569	0.1499	1.2409
Croatia	HRK	Kuna	7.5398	5.0095	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.1231	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.0280	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	364.5300	242.1965	48.1692	425.5048	36.3049	300.5442
Iceland	ISK	Krone	151.4000	100.5913	20.0061	176.7246	15.0785	124.8248
Norway	NOK	Krone	10.0408	6.6712	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.5565	3.0274	0.6021	5.3187	0.4538	3.7567
Rep.of North Macedonia	MKD	Denar	61.6950	40.9906	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.2614	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	9.9553	6.6144	1.3155	11.6205	0.9915	8.2078
United Kingdom	GBP	Pound	0.8567	0.5692	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8059	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5317	1.0177	0.2024	1.7879	0.1525	1.2628
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2995	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.4984	4.3176	0.8587	7.5854	0.6472	5.3577
Hong Kong	HKD	Dollar	9.4156	6.2558	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,735.0000	1152.7473	229.2638	2025.2130	172.7950	1430.4559
Japan	JPY	Yen	129.7300	86.1936	17.1426	151.4299	12.9203	106.9585
Mexico	MXN	Nuevo Peso	23.8792	15.8655	3.1554	27.8735	2.3782	19.6877
New Zealand	NZD	Dollar	1.6666	1.1073	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.6818	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7359	0.1464	1.2929	0.1103	0.9132

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 19 10-May-21 till 16-May-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6644	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	125.5440	83.4124	16.5895	146.5437	12.5034	103.5073
Bulgaria	BGN	Lev	1.9553	1.2991	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.5051	1.0000	0.1989	1.7569	0.1499	1.2409
Croatia	HRK	Kuna	7.5398	5.0095	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.1231	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.0280	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	364.5300	242.1965	48.1692	425.5048	36.3049	300.5442
Iceland	ISK	Krone	151.4000	100.5913	20.0061	176.7246	15.0785	124.8248
Norway	NOK	Krone	10.0408	6.6712	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.5565	3.0274	0.6021	5.3187	0.4538	3.7567
Rep.of North Macedonia	MKD	Denar	61.6950	40.9906	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.2614	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	9.9553	6.6144	1.3155	11.6205	0.9915	8.2078
United Kingdom	GBP	Pound	0.8567	0.5692	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8059	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5317	1.0177	0.2024	1.7879	0.1525	1.2628
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2995	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.4984	4.3176	0.8587	7.5854	0.6472	5.3577
Hong Kong	HKD	Dollar	9.4156	6.2558	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,735.0000	1152.7473	229.2638	2025.2130	172.7950	1430.4559
Japan	JPY	Yen	129.7300	86.1936	17.1426	151.4299	12.9203	106.9585
Mexico	MXN	Nuevo Peso	24.4195	16.2245	3.2268	28.5041	2.4320	20.1332
New Zealand	NZD	Dollar	1.6666	1.1073	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.6818	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7359	0.1464	1.2929	0.1103	0.9132

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 20 17-May-21 till 23-May-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	125.5440	85.7365	16.5895	146.5437	12.5034	103.5073
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1458	1.2073
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	364.5300	248.9449	48.1692	425.5048	36.3049	300.5442
Iceland	ISK	Krone	151.4000	103.3941	20.0061	176.7246	15.0785	124.8248
Norway	NOK	Krone	10.0408	6.8571	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.5565	3.1117	0.6021	5.3187	0.4538	3.7567
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	9.9553	6.7987	1.3155	11.6205	0.9915	8.2078
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8283	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5317	1.0460	0.2024	1.7879	0.1525	1.2628
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.3490	4.3359	0.8390	7.4110	0.6323	5.2346
Hong Kong	HKD	Dollar	9.4156	6.4301	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,735.0000	1184.8665	229.2638	2025.2130	172.7950	1430.4559
Japan	JPY	Yen	129.7300	88.5952	17.1426	151.4299	12.9203	106.9585
Mexico	MXN	Nuevo Peso	24.4195	16.6766	3.2268	28.5041	2.4320	20.1332
New Zealand	NZD	Dollar	1.6666	1.1382	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1103	0.9132

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 21 24-May-21 till 30-May-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	125.5440	85.7365	16.5895	146.5437	12.5034	103.5073
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1458	1.2073
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	350.6000	239.4318	46.3285	409.2448	34.9175	289.0593
Iceland	ISK	Krone	151.4000	103.3941	20.0061	176.7246	15.0785	124.8248
Norway	NOK	Krone	10.0408	6.8571	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.5565	3.1117	0.6021	5.3187	0.4538	3.7567
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	10.2114	6.9736	1.3493	11.9195	1.0170	8.4190
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8283	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5736	1.0746	0.2079	1.8368	0.1567	1.2974
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.3490	4.3359	0.8390	7.4110	0.6323	5.2346
Hong Kong	HKD	Dollar	9.4156	6.4301	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,735.0000	1184.8665	229.2638	2025.2130	172.7950	1430.4559
Japan	JPY	Yen	132.9500	90.7942	17.5681	155.1885	13.2410	109.6133
Mexico	MXN	Nuevo Peso	24.4195	16.6766	3.2268	28.5041	2.4320	20.1332
New Zealand	NZD	Dollar	1.6666	1.1382	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1103	0.9132

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 22 31-May-21 till 06-Jun-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	125.5440	85.7365	16.5895	146.5437	12.5034	103.5073
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1458	1.2073
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	350.6000	239.4318	46.3285	409.2448	34.9175	289.0593
Iceland	ISK	Krone	151.4000	103.3941	20.0061	176.7246	15.0785	124.8248
Norway	NOK	Krone	10.0408	6.8571	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.5565	3.1117	0.6021	5.3187	0.4538	3.7567
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	10.2114	6.9736	1.3493	11.9195	1.0170	8.4190
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8283	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5736	1.0746	0.2079	1.8368	0.1567	1.2974
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.3490	4.3359	0.8390	7.4110	0.6323	5.2346
Hong Kong	HKD	Dollar	9.4156	6.4301	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,784.7000	1218.8076	235.8312	2083.2263	177.7448	1471.4321
Japan	JPY	Yen	132.9500	90.7942	17.5681	155.1885	13.2410	109.6133
Mexico	MXN	Nuevo Peso	24.4195	16.6766	3.2268	28.5041	2.4320	20.1332
New Zealand	NZD	Dollar	1.6666	1.1382	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1103	0.9132

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 23 7-Jun-21 till 13-Jun-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	125.5440	85.7365	16.5895	146.5437	12.5034	103.5073
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1458	1.2073
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	350.6000	239.4318	46.3285	409.2448	34.9175	289.0593
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.5506	120.4551
Norway	NOK	Krone	10.0408	6.8571	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.4520	3.0404	0.5883	5.1967	0.4434	3.6705
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	10.5650	7.2151	1.3961	12.3322	1.0522	8.7105
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8283	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1569	1.2988
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.1894	4.2269	0.8179	7.2247	0.6164	5.1030
Hong Kong	HKD	Dollar	9.4156	6.4301	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,784.7000	1218.8076	235.8312	2083.2263	177.7448	1471.4321
Japan	JPY	Yen	132.9500	90.7942	17.5681	155.1885	13.2410	109.6133
Mexico	MXN	Nuevo Peso	24.4195	16.6766	3.2268	28.5041	2.4320	20.1332
New Zealand	NZD	Dollar	1.6666	1.1382	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1103	0.9132

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 24 14-Jun-21 till 20-Jun-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	125.5440	85.7365	16.5895	146.5437	12.5034	103.5073
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1458	1.2073
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	350.6000	239.4318	46.3285	409.2448	34.9175	289.0593
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.5506	120.4551
Norway	NOK	Krone	10.0408	6.8571	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.4520	3.0404	0.5883	5.1967	0.4434	3.6705
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	10.5650	7.2151	1.3961	12.3322	1.0522	8.7105
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8283	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1569	1.2988
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.1894	4.2269	0.8179	7.2247	0.6164	5.1030
Hong Kong	HKD	Dollar	9.4156	6.4301	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,784.7000	1218.8076	235.8312	2083.2263	177.7448	1471.4321
Japan	JPY	Yen	132.9500	90.7942	17.5681	155.1885	13.2410	109.6133
Mexico	MXN	Nuevo Peso	24.4195	16.6766	3.2268	28.5041	2.4320	20.1332
New Zealand	NZD	Dollar	1.6666	1.1382	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1103	0.9132

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 25 21-Jun-21 till 27-Jun-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	125.5440	85.7365	16.5895	146.5437	12.5034	103.5073
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1458	1.2073
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	350.6000	239.4318	46.3285	409.2448	34.9175	289.0593
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.5506	120.4551
Norway	NOK	Krone	10.0408	6.8571	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.4520	3.0404	0.5883	5.1967	0.4434	3.6705
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	10.3103	7.0411	1.3624	12.0349	1.0268	8.5005
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8283	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1569	1.2988
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.0286	4.1171	0.7966	7.0370	0.6004	4.9704
Hong Kong	HKD	Dollar	9.4156	6.4301	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,784.7000	1218.8076	235.8312	2083.2263	177.7448	1471.4321
Japan	JPY	Yen	132.9500	90.7942	17.5681	155.1885	13.2410	109.6133
Mexico	MXN	Nuevo Peso	24.4195	16.6766	3.2268	28.5041	2.4320	20.1332
New Zealand	NZD	Dollar	1.6666	1.1382	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1103	0.9132

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 26 28-Jun-21 till 4-Jul-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	125.5440	85.7365	16.5895	146.5437	12.5034	103.5073
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1458	1.2073
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	350.6000	239.4318	46.3285	409.2448	34.9175	289.0593
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.5506	120.4551
Norway	NOK	Krone	10.0408	6.8571	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.4520	3.0404	0.5883	5.1967	0.4434	3.6705
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	10.3103	7.0411	1.3624	12.0349	1.0268	8.5005
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8283	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1569	1.2988
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.0286	4.1171	0.7966	7.0370	0.6004	4.9704
Hong Kong	HKD	Dollar	9.4156	6.4301	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,739.0600	1187.6391	229.8003	2029.9521	173.1993	1433.8033
Japan	JPY	Yen	132.9500	90.7942	17.5681	155.1885	13.2410	109.6133
Mexico	MXN	Nuevo Peso	24.4195	16.6766	3.2268	28.5041	2.4320	20.1332
New Zealand	NZD	Dollar	1.6666	1.1382	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1103	0.9132

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 27 5-Jul-21 till 11-Jul-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0996	0.8245
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	12.2191	101.1543
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1947	1.6121
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1458	1.2073
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7509	6.2163
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.5667	21.2482
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7537	6.2393
Hungary	HUF	Forint	350.6000	239.4318	46.3285	409.2448	34.9175	289.0593
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.5506	120.4551
Norway	NOK	Krone	10.0408	6.8571	1.3268	11.7203	1.0000	8.2783
Poland	PLN	Zloty	4.4520	3.0404	0.5883	5.1967	0.4434	3.6705
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	6.1444	50.8657
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4889	4.0472
Turkey	TRY	Lira	10.3103	7.0411	1.3624	12.0349	1.0268	8.5005
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0853	0.7063
United States	USD	Dollar	1.2129	0.8283	0.1603	1.4158	0.1208	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1569	1.2988
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1948	1.6126
Brazil	BRL	Brazilian Real	6.0286	4.1171	0.7966	7.0370	0.6004	4.9704
Hong Kong	HKD	Dollar	9.4156	6.4301	1.2442	10.9905	0.9377	7.7629
Iraq	IQD	Dinar	1,739.0600	1187.6391	229.8003	2029.9521	173.1993	1433.8033
Japan	JPY	Yen	132.9500	90.7942	17.5681	155.1885	13.2410	109.6133
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.3631	19.5622
New Zealand	NZD	Dollar	1.6666	1.1382	0.2202	1.9454	0.1660	1.3741
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	1.0016	8.2915
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1103	0.9132

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 28 12-Jul-21 till 18-Jul-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1406	1.2369
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	358.57	244.8747	47.3816	418.5479	34.4322	302.8974
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.0295	123.4161
Norway	NOK	Krone	10.4138	7.1118	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.4520	3.0404	0.5883	5.1967	0.4275	3.7608
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	10.3103	7.0411	1.3624	12.0349	0.9901	8.7095
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.8084	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1513	1.3307
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	6.2463	4.2657	0.8254	7.2911	0.5998	5.2765
Hong Kong	HKD	Dollar	9.1967	6.2806	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1,739.0600	1187.6391	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	88.7182	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.7048	1.1642	0.2253	1.9900	0.1637	1.4401
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1064	0.9356

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 29 19-Jul-21 till 25-Jul-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1406	1.2369
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	358.57	244.8747	47.3816	418.5479	34.4322	302.8974
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.0295	123.4161
Norway	NOK	Krone	10.4138	7.1118	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.5748	3.1242	0.6045	5.3400	0.4393	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	10.3103	7.0411	1.3624	12.0349	0.9901	8.7095
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.8084	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1513	1.3307
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	6.0075	4.1026	0.7938	7.0124	0.5769	5.0748
Hong Kong	HKD	Dollar	9.1967	6.2806	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1,739.0600	1187.6391	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	88.7182	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.7048	1.1642	0.2253	1.9900	0.1637	1.4401
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1064	0.9356

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 30 26-Jul-21 till 01-Aug-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1406	1.2369
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	358.5700	244.8747	47.3816	418.5479	34.4322	302.8974
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.0295	123.4161
Norway	NOK	Krone	10.4138	7.1118	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.5748	3.1242	0.6045	5.3400	0.4393	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	10.0717	6.8782	1.3309	11.7564	0.9671	8.5079
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.8084	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1513	1.3307
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	6.0075	4.1026	0.7938	7.0124	0.5769	5.0748
Hong Kong	HKD	Dollar	9.1967	6.2806	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1739.0600	1187.6391	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	88.7182	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.7048	1.1642	0.2253	1.9900	0.1637	1.4401
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.1076	0.7564	0.1464	1.2929	0.1064	0.9356

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 31 02-Aug-21 till 08-Aug-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1406	1.2369
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	358.5700	244.8747	47.3816	418.5479	34.4322	302.8974
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.0295	123.4161
Norway	NOK	Krone	10.4138	7.1118	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.5748	3.1242	0.6045	5.3400	0.4393	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	10.0717	6.8782	1.3309	11.7564	0.9671	8.5079
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.8084	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1513	1.3307
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	6.0075	4.1026	0.7938	7.0124	0.5769	5.0748
Hong Kong	HKD	Dollar	9.1967	6.2806	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1739.0600	1187.6391	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	88.7182	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.7048	1.1642	0.2253	1.9900	0.1637	1.4401
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.0788	0.7367	0.1426	1.2593	0.1036	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 32 9-Aug-21 till 15-Aug-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1406	1.2369
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	358.57	244.8747	47.3816	418.5479	34.4322	302.8974
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.0295	123.4161
Norway	NOK	Krone	10.4138	7.1118	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.5748	3.1242	0.6045	5.3400	0.4393	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	10.0717	6.8782	1.3309	11.7564	0.9671	8.5079
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.8084	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1513	1.3307
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	6.0075	4.1026	0.7938	7.0124	0.5769	5.0748
Hong Kong	HKD	Dollar	9.1967	6.2806	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1,739.0600	1187.6391	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	88.7182	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.7048	1.1642	0.2253	1.9900	0.1637	1.4401
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.0788	0.7367	0.1426	1.2593	0.1036	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 33 16-Aug-21 till 22-Aug-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1406	1.2369
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	358.57	244.8747	47.3816	418.5479	34.4322	302.8974
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.0295	123.4161
Norway	NOK	Krone	10.4138	7.1118	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.5748	3.1242	0.6045	5.3400	0.4393	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	10.0717	6.8782	1.3309	11.7564	0.9671	8.5079
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.8084	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	1.5753	1.0758	0.2082	1.8388	0.1513	1.3307
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	6.0075	4.1026	0.7938	7.0124	0.5769	5.0748
Hong Kong	HKD	Dollar	9.1967	6.2806	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1,739.0600	1187.6391	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	88.7182	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.7048	1.1642	0.2253	1.9900	0.1637	1.4401
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.0788	0.7367	0.1426	1.2593	0.1036	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 34 23-Aug-21 till 29-Aug-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1406	1.2369
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	358.57	244.8747	47.3816	418.5479	34.4322	302.8974
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.0295	123.4161
Norway	NOK	Krone	10.4138	7.1118	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.5748	3.1242	0.6045	5.3400	0.4393	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	10.0717	6.8782	1.3309	11.7564	0.9671	8.5079
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.8084	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	<u>1.6319</u>	1.1145	0.2156	1.9049	0.1567	1.3785
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	<u>6.3662</u>	4.3476	0.8412	7.4311	0.6113	5.3778
Hong Kong	HKD	Dollar	9.1967	6.2806	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1,739.0600	1187.6391	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	88.7182	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.7048	1.1642	0.2253	1.9900	0.1637	1.4401
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.0788	0.7367	0.1426	1.2593	0.1036	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 35 30-Aug-21 till 05-Sep-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1406	1.2369
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	349.18	238.4621	46.1408	407.5873	33.5305	294.9654
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.0295	123.4161
Norway	NOK	Krone	10.4138	7.1118	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.5748	3.1242	0.6045	5.3400	0.4393	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	9.8450	6.7233	1.3009	11.4918	0.9454	8.3164
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.8084	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	1.6319	1.1145	0.2156	1.9049	0.1567	1.3785
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	6.1506	4.2004	0.8127	7.1794	0.5906	5.1956
Hong Kong	HKD	Dollar	9.1967	6.2806	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1,739.0600	1187.6391	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	88.7182	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.7048	1.1642	0.2253	1.9900	0.1637	1.4401
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.0788	0.7367	0.1426	1.2593	0.1036	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 36 06-Sep-21 till 12-Sep-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6829	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	83.7875	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3353	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.4643	1.0000	0.1935	1.7092	0.1406	1.2369
Croatia	HRK	Kuna	7.5398	5.1491	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.6002	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.1681	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	349.18	238.4621	46.1408	407.5873	33.5305	294.9654
Iceland	ISK	Krone	146.1000	99.7746	19.3057	170.5381	14.0295	123.4161
Norway	NOK	Krone	10.4138	7.1118	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.5748	3.1242	0.6045	5.3400	0.4393	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	42.1328	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.3523	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	9.8450	6.7233	1.3009	11.4918	0.9454	8.3164
United Kingdom	GBP	Pound	0.8567	0.5851	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.8084	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	1.6319	1.1145	0.2156	1.9049	0.1567	1.3785
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3357	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	6.1506	4.2004	0.8127	7.1794	0.5906	5.1956
Hong Kong	HKD	Dollar	9.1967	6.2806	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1,739.0600	1187.6391	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	88.7182	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	16.2036	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.7048	1.1642	0.2253	1.9900	0.1637	1.4401
Sweden	SEK	Krona	10.0568	6.8680	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.0788	0.7367	0.1426	1.2593	0.1036	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 37 13-Sep-21 till 19-Sep-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6666	0.1321	1.1673	0.0960	0.8447
Albania	ALL	Lek	122.6900	81.7824	16.2123	143.2123	11.7815	103.6408
Bulgaria	BGN	Lev	1.9553	1.3034	0.2584	2.2824	0.1878	1.6517
Canada	CAD	Dollar	1.5002	1.0000	0.1982	1.7511	0.1441	1.2673
Croatia	HRK	Kuna	7.5398	5.0259	0.9963	8.8010	0.7240	6.3692
Czech Republic	CZK	Koruna	25.7720	17.1790	3.4055	30.0829	2.4748	21.7706
Denmark	DKK	Krone	7.5677	5.0445	1.0000	8.8335	0.7267	6.3927
Hungary	HUF	Forint	349.18	232.7556	46.1408	407.5873	33.5305	294.9654
Iceland	ISK	Krone	150.6000	100.3866	19.9004	175.7908	14.4616	127.2174
Norway	NOK	Krone	10.4138	6.9416	1.3761	12.1557	1.0000	8.7969
Poland	PLN	Zloty	4.5748	3.0495	0.6045	5.3400	0.4393	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	41.1245	8.1524	72.0147	5.9244	52.1161
Romania	RON	Lei	4.9088	3.2721	0.6487	5.7299	0.4714	4.1466
Turkey	TRY	Lira	9.8450	6.5625	1.3009	11.4918	0.9454	8.3164
United Kingdom	GBP	Pound	0.8567	0.5711	0.1132	1.0000	0.0823	0.7237
United States	USD	Dollar	1.1838	0.7891	0.1564	1.3818	0.1137	1.0000
Australia	AUD	Dollar	1.6319	1.0878	0.2156	1.9049	0.1567	1.3785
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3038	0.2585	2.2831	0.1878	1.6522
Brazil	BRL	Brazilian Real	6.1506	4.0999	0.8127	7.1794	0.5906	5.1956
Hong Kong	HKD	Dollar	9.1967	6.1303	1.2153	10.7350	0.8831	7.7688
Iraq	IQD	Dinar	1,739.0600	1159.2188	229.8003	2029.9521	166.9957	1469.0488
Japan	JPY	Yen	129.9100	86.5951	17.1664	151.6400	12.4748	109.7398
Mexico	MXN	Nuevo Peso	23.7270	15.8159	3.1353	27.6958	2.2784	20.0431
New Zealand	NZD	Dollar	1.6617	1.1077	0.2196	1.9397	0.1596	1.4037
Sweden	SEK	Krona	10.0568	6.7036	1.3289	11.7390	0.9657	8.4954
Switzerland	CHF	Franc	1.0788	0.7191	0.1426	1.2593	0.1036	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 38 20-Sep-21 till 26-Sep-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6666	0.1321	1.1673	0.0987	0.8447
Albania	ALL	Lek	122.6900	81.7824	16.2123	143.2123	12.1124	103.6408
Bulgaria	BGN	Lev	1.9553	1.3034	0.2584	2.2824	0.1930	1.6517
Canada	CAD	Dollar	1.5002	1.0000	0.1982	1.7511	0.1481	1.2673
Croatia	HRK	Kuna	7.5398	5.0259	0.9963	8.8010	0.7444	6.3692
Czech Republic	CZK	Koruna	25.7720	17.1790	3.4055	30.0829	2.5443	21.7706
Denmark	DKK	Krone	7.5677	5.0445	1.0000	8.8335	0.7471	6.3927
Hungary	HUF	Forint	349.18	232.7556	46.1408	407.5873	34.4723	294.9654
Iceland	ISK	Krone	150.6000	100.3866	19.9004	175.7908	14.8678	127.2174
Norway	NOK	Krone	10.1293	6.7520	1.3385	11.8236	1.0000	8.5566
Poland	PLN	Zloty	4.5748	3.0495	0.6045	5.3400	0.4516	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	41.1245	8.1524	72.0147	6.0907	52.1161
Romania	RON	Lei	4.9088	3.2721	0.6487	5.7299	0.4846	4.1466
Turkey	TRY	Lira	9.8450	6.5625	1.3009	11.4918	0.9719	8.3164
United Kingdom	GBP	Pound	0.8567	0.5711	0.1132	1.0000	0.0846	0.7237
United States	USD	Dollar	1.1838	0.7891	0.1564	1.3818	0.1169	1.0000
Australia	AUD	Dollar	1.6319	1.0878	0.2156	1.9049	0.1611	1.3785
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3038	0.2585	2.2831	0.1931	1.6522
Brazil	BRL	Brazilian Real	6.1506	4.0999	0.8127	7.1794	0.6072	5.1956
Hong Kong	HKD	Dollar	9.1967	6.1303	1.2153	10.7350	0.9079	7.7688
Iraq	IQD	Dinar	1,739.0600	1159.2188	229.8003	2029.9521	171.6861	1469.0488
Japan	JPY	Yen	129.9100	86.5951	17.1664	151.6400	12.8252	109.7398
Mexico	MXN	Nuevo Peso	23.7270	15.8159	3.1353	27.6958	2.3424	20.0431
New Zealand	NZD	Dollar	1.6617	1.1077	0.2196	1.9397	0.1640	1.4037
Sweden	SEK	Krona	10.0568	6.7036	1.3289	11.7390	0.9928	8.4954
Switzerland	CHF	Franc	1.0788	0.7191	0.1426	1.2593	0.1065	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 39 27-Sep-21 till 03-Oct-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6666	0.1321	1.1673	0.0987	0.8447
Albania	ALL	Lek	122.6900	81.7824	16.2123	143.2123	12.1124	103.6408
Bulgaria	BGN	Lev	1.9553	1.3034	0.2584	2.2824	0.1930	1.6517
Canada	CAD	Dollar	1.5002	1.0000	0.1982	1.7511	0.1481	1.2673
Croatia	HRK	Kuna	7.5398	5.0259	0.9963	8.8010	0.7444	6.3692
Czech Republic	CZK	Koruna	25.7720	17.1790	3.4055	30.0829	2.5443	21.7706
Denmark	DKK	Krone	7.5677	5.0445	1.0000	8.8335	0.7471	6.3927
Hungary	HUF	Forint	349.18	232.7556	46.1408	407.5873	34.4723	294.9654
Iceland	ISK	Krone	150.6000	100.3866	19.9004	175.7908	14.8678	127.2174
Norway	NOK	Krone	10.1293	6.7520	1.3385	11.8236	1.0000	8.5566
Poland	PLN	Zloty	4.5748	3.0495	0.6045	5.3400	0.4516	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	41.1245	8.1524	72.0147	6.0907	52.1161
Romania	RON	Lei	4.9088	3.2721	0.6487	5.7299	0.4846	4.1466
Turkey	TRY	Lira	10.2460	6.8298	1.3539	11.9598	1.0115	8.6552
United Kingdom	GBP	Pound	0.8567	0.5711	0.1132	1.0000	0.0846	0.7237
United States	USD	Dollar	1.1838	0.7891	0.1564	1.3818	0.1169	1.0000
Australia	AUD	Dollar	1.6319	1.0878	0.2156	1.9049	0.1611	1.3785
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3038	0.2585	2.2831	0.1931	1.6522
Brazil	BRL	Brazilian Real	6.1506	4.0999	0.8127	7.1794	0.6072	5.1956
Hong Kong	HKD	Dollar	9.1967	6.1303	1.2153	10.7350	0.9079	7.7688
Iraq	IQD	Dinar	1,739.0600	1159.2188	229.8003	2029.9521	171.6861	1469.0488
Japan	JPY	Yen	129.9100	86.5951	17.1664	151.6400	12.8252	109.7398
Mexico	MXN	Nuevo Peso	23.7270	15.8159	3.1353	27.6958	2.3424	20.0431
New Zealand	NZD	Dollar	1.6617	1.1077	0.2196	1.9397	0.1640	1.4037
Sweden	SEK	Krona	10.0568	6.7036	1.3289	11.7390	0.9928	8.4954
Switzerland	CHF	Franc	1.0788	0.7191	0.1426	1.2593	0.1065	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 40 04-Oct-21 till 10-Oct-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6666	0.1321	1.1673	0.0987	0.8447
Albania	ALL	Lek	122.6900	81.7824	16.2123	143.2123	12.1124	103.6408
Bulgaria	BGN	Lev	1.9553	1.3034	0.2584	2.2824	0.1930	1.6517
Canada	CAD	Dollar	1.5002	1.0000	0.1982	1.7511	0.1481	1.2673
Croatia	HRK	Kuna	7.5398	5.0259	0.9963	8.8010	0.7444	6.3692
Czech Republic	CZK	Koruna	25.7720	17.1790	3.4055	30.0829	2.5443	21.7706
Denmark	DKK	Krone	7.5677	5.0445	1.0000	8.8335	0.7471	6.3927
Hungary	HUF	Forint	360.19	240.0947	47.5957	420.4389	35.5592	304.2659
Iceland	ISK	Krone	150.6000	100.3866	19.9004	175.7908	14.8678	127.2174
Norway	NOK	Krone	10.1293	6.7520	1.3385	11.8236	1.0000	8.5566
Poland	PLN	Zloty	4.5748	3.0495	0.6045	5.3400	0.4516	3.8645
Rep.of North Macedonia	MKD	Denar	61.6950	41.1245	8.1524	72.0147	6.0907	52.1161
Romania	RON	Lei	4.9088	3.2721	0.6487	5.7299	0.4846	4.1466
Turkey	TRY	Lira	10.2460	6.8298	1.3539	11.9598	1.0115	8.6552
United Kingdom	GBP	Pound	0.8567	0.5711	0.1132	1.0000	0.0846	0.7237
United States	USD	Dollar	1.1838	0.7891	0.1564	1.3818	0.1169	1.0000
Australia	AUD	Dollar	1.6319	1.0878	0.2156	1.9049	0.1611	1.3785
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3038	0.2585	2.2831	0.1931	1.6522
Brazil	BRL	Brazilian Real	6.1506	4.0999	0.8127	7.1794	0.6072	5.1956
Hong Kong	HKD	Dollar	9.1967	6.1303	1.2153	10.7350	0.9079	7.7688
Iraq	IQD	Dinar	1,739.0600	1159.2188	229.8003	2029.9521	171.6861	1469.0488
Japan	JPY	Yen	129.9100	86.5951	17.1664	151.6400	12.8252	109.7398
Mexico	MXN	Nuevo Peso	23.7270	15.8159	3.1353	27.6958	2.3424	20.0431
New Zealand	NZD	Dollar	1.6617	1.1077	0.2196	1.9397	0.1640	1.4037
Sweden	SEK	Krona	10.0568	6.7036	1.3289	11.7390	0.9928	8.4954
Switzerland	CHF	Franc	1.0788	0.7191	0.1426	1.2593	0.1065	0.9113

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 41 11-Oct-21 till 17-Oct-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.0987	0.8649
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	12.1124	106.1149
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1930	1.6911
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1436	1.2580
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7444	6.5212
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.5443	22.2903
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7471	6.5453
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	35.5592	311.5291
Iceland	ISK	Krone	150.6000	103.5407	19.9004	175.7908	14.8678	130.2543
Norway	NOK	Krone	10.1293	6.9641	1.3385	11.8236	1.0000	8.7609
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4516	3.9568
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	6.0907	53.3601
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.4846	4.2456
Turkey	TRY	Lira	10.2460	7.0443	1.3539	11.9598	1.0115	8.8618
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0846	0.7410
United States	USD	Dollar	1.1562	0.7949	0.1528	1.3496	0.1141	1.0000
Australia	AUD	Dollar	1.5839	1.0890	0.2093	1.8488	0.1564	1.3699
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1931	1.6917
Brazil	BRL	Brazilian Real	6.3380	4.3575	0.8375	7.3982	0.6257	5.4818
Hong Kong	HKD	Dollar	9.1967	6.3229	1.2153	10.7350	0.9079	7.9542
Iraq	IQD	Dinar	1.694.5200	1165.0189	223.9148	1977.9619	167.2890	1465.5942
Japan	JPY	Yen	129.9100	89.3159	17.1664	151.6400	12.8252	112.3595
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.3424	20.5215
New Zealand	NZD	Dollar	1.6617	1.1425	0.2196	1.9397	0.1640	1.4372
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	0.9928	8.6981
Switzerland	CHF	Franc	1.0788	0.7417	0.1426	1.2593	0.1065	0.9331

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 42 18-Oct-21 till 24-Oct-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.1021	0.8649
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	12.5286	106.1149
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1997	1.6911
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1485	1.2580
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7699	6.5212
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.6317	22.2903
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7728	6.5453
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	36.7811	311.5291
Iceland	ISK	Krone	150.6000	103.5407	19.9004	175.7908	15.3786	130.2543
Norway	NOK	Krone	9.7928	6.7328	1.2940	11.4308	1.0000	8.4698
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4672	3.9568
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	6.3000	53.3601
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.5013	4.2456
Turkey	TRY	Lira	10.6104	7.2949	1.4021	12.3852	1.0835	9.1770
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0875	0.7410
United States	USD	Dollar	1.1562	0.7949	0.1528	1.3496	0.1181	1.0000
Australia	AUD	Dollar	1.5839	1.0890	0.2093	1.8488	0.1617	1.3699
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1997	1.6917
Brazil	BRL	Brazilian Real	6.3380	4.3575	0.8375	7.3982	0.6472	5.4818
Hong Kong	HKD	Dollar	9.1967	6.3229	1.2153	10.7350	0.9391	7.9542
Iraq	IQD	Dinar	1,694.5200	1165.0189	223.9148	1977.9619	173.0373	1465.5942
Japan	JPY	Yen	129.9100	89.3159	17.1664	151.6400	13.2659	112.3595
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.4229	20.5215
New Zealand	NZD	Dollar	1.6617	1.1425	0.2196	1.9397	0.1697	1.4372
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	1.0270	8.6981
Switzerland	CHF	Franc	1.0788	0.7417	0.1426	1.2593	0.1102	0.9331

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 43 25/10/21 till 31/10/21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.1021	0.8649
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	12.5286	106.1149
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1997	1.6911
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1485	1.2580
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7699	6.5212
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.6317	22.2903
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7728	6.5453
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	36.7811	311.5291
Iceland	ISK	Krone	150.6000	103.5407	19.9004	175.7908	15.3786	130.2543
Norway	NOK	Krone	9.7928	6.7328	1.2940	11.4308	1.0000	8.4698
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4672	3.9568
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	6.3000	53.3601
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.5013	4.2456
Turkey	TRY	Lira	10.9681	7.5408	1.4493	12.8027	1.1200	9.4863
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0875	0.7410
United States	USD	Dollar	1.1562	0.7949	0.1528	1.3496	0.1181	1.0000
Australia	AUD	Dollar	1.5839	1.0890	0.2093	1.8488	0.1617	1.3699
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1997	1.6917
Brazil	BRL	Brazilian Real	6.5892	4.5302	0.8707	7.6914	0.6729	5.6990
Hong Kong	HKD	Dollar	9.1967	6.3229	1.2153	10.7350	0.9391	7.9542
Iraq	IQD	Dinar	1,694.5200	1165.0189	223.9148	1977.9619	173.0373	1465.5942
Japan	JPY	Yen	132.8500	91.3372	17.5549	155.0718	13.5661	114.9023
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.4229	20.5215
New Zealand	NZD	Dollar	1.6214	1.1147	0.2143	1.8926	0.1656	1.4024
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	1.0270	8.6981
Switzerland	CHF	Franc	1.0788	0.7417	0.1426	1.2593	0.1102	0.9331

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 44 1-Nov-21 till 7-Nov-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.1021	0.8649
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	12.5286	106.1149
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1997	1.6911
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1485	1.2580
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7699	6.5212
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.6317	22.2903
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7728	6.5453
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	36.7811	311.5291
Iceland	ISK	Krone	150.6000	103.5407	19.9004	175.7908	15.3786	130.2543
Norway	NOK	Krone	9.7928	6.7328	1.2940	11.4308	1.0000	8.4698
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4672	3.9568
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	6.3000	53.3601
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.5013	4.2456
Turkey	TRY	Lira	10.9681	7.5408	1.4493	12.8027	1.1200	9.4863
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0875	0.7410
United States	USD	Dollar	1.1562	0.7949	0.1528	1.3496	0.1181	1.0000
Australia	AUD	Dollar	<u>1.5411</u>	1.0595	0.2036	1.7989	0.1574	1.3329
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1997	1.6917
Brazil	BRL	Brazilian Real	6.5892	4.5302	0.8707	7.6914	0.6729	5.6990
Hong Kong	HKD	Dollar	9.1967	6.3229	1.2153	10.7350	0.9391	7.9542
Iraq	IQD	Dinar	1,694.5200	1165.0189	223.9148	1977.9619	173.0373	1465.5942
Japan	JPY	Yen	132.8500	91.3372	17.5549	155.0718	13.5661	114.9023
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.4229	20.5215
New Zealand	NZD	Dollar	1.6214	1.1147	0.2143	1.8926	0.1656	1.4024
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	1.0270	8.6981
Switzerland	CHF	Franc	1.0788	0.7417	0.1426	1.2593	0.1102	0.9331

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 45 8-Nov-21 till 14-Nov-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.1021	0.8649
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	12.5286	106.1149
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1997	1.6911
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1485	1.2580
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7699	6.5212
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.6317	22.2903
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7728	6.5453
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	36.7811	311.5291
Iceland	ISK	Krone	150.6000	103.5407	19.9004	175.7908	15.3786	130.2543
Norway	NOK	Krone	9.7928	6.7328	1.2940	11.4308	1.0000	8.4698
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4672	3.9568
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	6.3000	53.3601
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.5013	4.2456
Turkey	TRY	Lira	11.2503	7.7348	1.4866	13.1321	1.1488	9.7304
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0875	0.7410
United States	USD	Dollar	1.1562	0.7949	0.1528	1.3496	0.1181	1.0000
Australia	AUD	Dollar	1.5411	1.0595	0.2036	1.7989	0.1574	1.3329
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1997	1.6917
Brazil	BRL	Brazilian Real	6.5892	4.5302	0.8707	7.6914	0.6729	5.6990
Hong Kong	HKD	Dollar	9.1967	6.3229	1.2153	10.7350	0.9391	7.9542
Iraq	IQD	Dinar	1,694.5200	1165.0189	223.9148	1977.9619	173.0373	1465.5942
Japan	JPY	Yen	132.8500	91.3372	17.5549	155.0718	13.5661	114.9023
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.4229	20.5215
New Zealand	NZD	Dollar	1.6214	1.1147	0.2143	1.8926	0.1656	1.4024
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	1.0270	8.6981
Switzerland	CHF	Franc	1.0788	0.7417	0.1426	1.2593	0.1102	0.9331

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 46 15-Nov-21 till 21-Nov-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.1021	0.8649
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	12.5286	106.1149
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1997	1.6911
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1485	1.2580
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7699	6.5212
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.6317	22.2903
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7728	6.5453
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	36.7811	311.5291
Iceland	ISK	Krone	150.6000	103.5407	19.9004	175.7908	15.3786	130.2543
Norway	NOK	Krone	9.7928	6.7328	1.2940	11.4308	1.0000	8.4698
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4672	3.9568
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	6.3000	53.3601
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.5013	4.2456
Turkey	TRY	Lira	11.2503	7.7348	1.4866	13.1321	1.1488	9.7304
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0875	0.7410
United States	USD	Dollar	1.1562	0.7949	0.1528	1.3496	0.1181	1.0000
Australia	AUD	Dollar	1.5411	1.0595	0.2036	1.7989	0.1574	1.3329
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1997	1.6917
Brazil	BRL	Brazilian Real	6.2383	4.2890	0.8243	7.2818	0.6370	5.3955
Hong Kong	HKD	Dollar	8.9299	6.1395	1.1800	10.4236	0.9119	7.7235
Iraq	IQD	Dinar	1,694.5200	1165.0189	223.9148	1977.9619	173.0373	1465.5942
Japan	JPY	Yen	132.8500	91.3372	17.5549	155.0718	13.5661	114.9023
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.4229	20.5215
New Zealand	NZD	Dollar	1.6214	1.1147	0.2143	1.8926	0.1656	1.4024
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	1.0270	8.6981
Switzerland	CHF	Franc	1.0788	0.7417	0.1426	1.2593	0.1102	0.9331

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 47 22/11/21 till 28/11/21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.1021	0.8649
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	12.5286	106.1149
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1997	1.6911
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1485	1.2580
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7699	6.5212
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.6317	22.2903
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7728	6.5453
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	36.7811	311.5291
Iceland	ISK	Krone	150.6000	103.5407	19.9004	175.7908	15.3786	130.2543
Norway	NOK	Krone	9.7928	6.7328	1.2940	11.4308	1.0000	8.4698
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4672	3.9568
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	6.3000	53.3601
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.5013	4.2456
Turkey	TRY	Lira	<u>12.5522</u>	8.6299	1.6587	14.6518	1.2818	10.8564
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0875	0.7410
United States	USD	Dollar	1.1562	0.7949	0.1528	1.3496	0.1181	1.0000
Australia	AUD	Dollar	1.5411	1.0595	0.2036	1.7989	0.1574	1.3329
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1997	1.6917
Brazil	BRL	Brazilian Real	6.2383	4.2890	0.8243	7.2818	0.6370	5.3955
Hong Kong	HKD	Dollar	8.9299	6.1395	1.1800	10.4236	0.9119	7.7235
Iraq	IQD	Dinar	1,694.5200	1165.0189	223.9148	1977.9619	173.0373	1465.5942
Japan	JPY	Yen	<u>129.5800</u>	89.0890	17.1228	151.2548	13.2322	112.0740
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.4229	20.5215
New Zealand	NZD	Dollar	1.6214	1.1147	0.2143	1.8926	0.1656	1.4024
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	1.0270	8.6981
Switzerland	CHF	Franc	<u>1.0511</u>	0.7227	0.1389	1.2269	0.1073	0.9091

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 48 29-Nov-21 till 5-Dec-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.0993	0.8910
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	12.1892	109.3201
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1943	1.7422
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1445	1.2960
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7491	6.7182
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.5604	22.9636
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7518	6.7430
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	35.7846	320.9391
Iceland	ISK	Krone	146.6700	100.8388	19.3811	171.2035	14.5716	130.6870
Norway	NOK	Krone	10.0655	6.9202	1.3301	11.7492	1.0000	8.9686
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4545	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	6.1294	54.9719
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.4877	4.3739
Turkey	TRY	Lira	13.4739	9.2636	1.7804	15.7277	1.3386	12.0056
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0851	0.7633
United States	USD	Dollar	1.1223	0.7716	0.1483	1.3100	0.1115	1.0000
Australia	AUD	Dollar	1.5411	1.0595	0.2036	1.7989	0.1531	1.3732
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1943	1.7428
Brazil	BRL	Brazilian Real	6.2383	4.2890	0.8243	7.2818	0.6198	5.5585
Hong Kong	HKD	Dollar	8.9299	6.1395	1.1800	10.4236	0.8872	7.9568
Iraq	IQD	Dinar	1,644.7600	1130.8078	217.3395	1919.8786	163.4057	1465.5262
Japan	JPY	Yen	129.5800	89.0890	17.1228	151.2548	12.8737	115.4593
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.3573	21.1414
New Zealand	NZD	Dollar	1.6214	1.1147	0.2143	1.8926	0.1611	1.4447
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	0.9991	8.9609
Switzerland	CHF	Franc	1.0511	0.7227	0.1389	1.2269	0.1044	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 49 6-Dec-21 till 12-Dec-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.0971	0.8910
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	11.9160	109.3201
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1899	1.7422
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1413	1.2960
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7323	6.7182
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.5031	22.9636
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7350	6.7430
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	34.9828	320.9391
Iceland	ISK	Krone	146.6700	100.8388	19.3811	171.2035	14.2451	130.6870
Norway	NOK	Krone	10.2962	7.0789	1.3605	12.0184	1.0000	9.1742
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4443	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	5.9920	54.9719
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.4768	4.3739
Turkey	TRY	Lira	15.2937	10.5147	2.0209	17.8519	1.4854	13.6271
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0832	0.7633
United States	USD	Dollar	1.1223	0.7716	0.1483	1.3100	0.1090	1.0000
Australia	AUD	Dollar	1.5975	1.0983	0.2111	1.8647	0.1552	1.4234
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1900	1.7428
Brazil	BRL	Brazilian Real	6.3935	4.3957	0.8448	7.4629	0.6210	5.6968
Hong Kong	HKD	Dollar	8.9299	6.1395	1.1800	10.4236	0.8673	7.9568
Iraq	IQD	Dinar	1,644.7600	1130.8078	217.3395	1919.8786	159.7444	1465.5262
Japan	JPY	Yen	129.5800	89.0890	17.1228	151.2548	12.5852	115.4593
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.3044	21.1414
New Zealand	NZD	Dollar	1.6662	1.1455	0.2202	1.9449	0.1618	1.4846
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	0.9767	8.9609
Switzerland	CHF	Franc	1.0511	0.7227	0.1389	1.2269	0.1021	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 50 13-Dec-21 till 19-Dec-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.0971	0.8910
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	11.9160	109.3201
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1899	1.7422
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1413	1.2960
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7323	6.7182
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.5031	22.9636
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7350	6.7430
Hungary	HUF	Forint	360.19	247.6384	47.5957	420.4389	34.9828	320.9391
Iceland	ISK	Krone	146.6700	100.8388	19.3811	171.2035	14.2451	130.6870
Norway	NOK	Krone	10.2962	7.0789	1.3605	12.0184	1.0000	9.1742
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4443	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	5.9920	54.9719
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.4768	4.3739
Turkey	TRY	Lira	15.2937	10.5147	2.0209	17.8519	1.4854	13.6271
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0832	0.7633
United States	USD	Dollar	1.1223	0.7716	0.1483	1.3100	0.1090	1.0000
Australia	AUD	Dollar	1.5975	1.0983	0.2111	1.8647	0.1552	1.4234
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1900	1.7428
Brazil	BRL	Brazilian Real	6.3935	4.3957	0.8448	7.4629	0.6210	5.6968
Hong Kong	HKD	Dollar	8.9299	6.1395	1.1800	10.4236	0.8673	7.9568
Iraq	IQD	Dinar	1,644.7600	1130.8078	217.3395	1919.8786	159.7444	1465.5262
Japan	JPY	Yen	129.5800	89.0890	17.1228	151.2548	12.5852	115.4593
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.3044	21.1414
New Zealand	NZD	Dollar	1.6662	1.1455	0.2202	1.9449	0.1618	1.4846
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	0.9767	8.9609
Switzerland	CHF	Franc	1.0511	0.7227	0.1389	1.2269	0.1021	0.9366

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 51 20-Dec-21 till 26-Dec-21

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.0971	0.8910
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	11.9160	109.3201
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1899	1.7422
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1413	1.2960
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7323	6.7182
Czech Republic	CZK	Koruna	25.7720	17.7188	3.4055	30.0829	2.5031	22.9636
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7350	6.7430
Hungary	HUF	Forint	369.24	253.8604	48.7916	431.0027	35.8618	329.0029
Iceland	ISK	Krone	146.6700	100.8388	19.3811	171.2035	14.2451	130.6870
Norway	NOK	Krone	10.2962	7.0789	1.3605	12.0184	1.0000	9.1742
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4443	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	5.9920	54.9719
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.4768	4.3739
Turkey	TRY	Lira	17.5824	12.0883	2.3233	20.5234	1.7077	15.6664
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0832	0.7633
United States	USD	Dollar	1.1223	0.7716	0.1483	1.3100	0.1090	1.0000
Australia	AUD	Dollar	1.5975	1.0983	0.2111	1.8647	0.1552	1.4234
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1900	1.7428
Brazil	BRL	Brazilian Real	6.3935	4.3957	0.8448	7.4629	0.6210	5.6968
Hong Kong	HKD	Dollar	8.9299	6.1395	1.1800	10.4236	0.8673	7.9568
Iraq	IQD	Dinar	1,644.7600	1130.8078	217.3395	1919.8786	159.7444	1465.5262
Japan	JPY	Yen	129.5800	89.0890	17.1228	151.2548	12.5852	115.4593
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.3044	21.1414
New Zealand	NZD	Dollar	1.6662	1.1455	0.2202	1.9449	0.1618	1.4846
Sweden	SEK	Krona	10.0568	6.9143	1.3289	11.7390	0.9767	8.9609
Switzerland	CHF	Franc	1.0511	0.7227	0.1389	1.2269	0.1021	0.9366

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 52 27-Dec-21 till 2-Jan-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6875	0.1321	1.1673	0.0999	0.8910
Albania	ALL	Lek	122.6900	84.3520	16.2123	143.2123	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.2824	0.1953	1.7422
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.6978	0.1453	1.2960
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	8.8010	0.7531	6.7182
Czech Republic	CZK	Koruna	25.0880	17.2485	3.3151	29.2845	2.5060	22.3541
Denmark	DKK	Krone	7.5677	5.2030	1.0000	8.8335	0.7559	6.7430
Hungary	HUF	Forint	369.2400	253.8604	48.7916	431.0027	36.8823	329.0029
Iceland	ISK	Krone	146.6700	100.8388	19.3811	171.2035	14.6504	130.6870
Norway	NOK	Krone	10.0113	6.8830	1.3229	11.6859	1.0000	8.9203
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.3400	0.4570	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	72.0147	6.1625	54.9719
Romania	RON	Lei	4.9088	3.3749	0.6487	5.7299	0.4903	4.3739
Turkey	TRY	Lira	12.6525	8.6989	1.6719	14.7689	1.2638	11.2737
United Kingdom	GBP	Pound	0.8567	0.5890	0.1132	1.0000	0.0856	0.7633
United States	USD	Dollar	1.1223	0.7716	0.1483	1.3100	0.1121	1.0000
Australia	AUD	Dollar	1.5975	1.0983	0.2111	1.8647	0.1596	1.4234
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.2831	0.1954	1.7428
Brazil	BRL	Brazilian Real	6.3935	4.3957	0.8448	7.4629	0.6386	5.6968
Hong Kong	HKD	Dollar	8.9299	6.1395	1.1800	10.4236	0.8920	7.9568
Iraq	IQD	Dinar	1,644.7600	1130.8078	217.3395	1919.8786	164.2904	1465.5262
Japan	JPY	Yen	129.5800	89.0890	17.1228	151.2548	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	27.6958	2.3700	21.1414
New Zealand	NZD	Dollar	1.6662	1.1455	0.2202	1.9449	0.1664	1.4846
Sweden	SEK	Krona	10.3035	7.0839	1.3615	12.0270	1.0292	9.1807
Switzerland	CHF	Franc	1.0511	0.7227	0.1389	1.2269	0.1050	0.9366

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