

NATO Parity Rates Week 1 3-Jan-22 till 9-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	14.7184	10.1192	1.9449	17.1803	1.4702	13.1145
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	1.5594	1.0721	0.2061	1.8202	0.1558	1.3895
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

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 2 10-Jan-22 till 16-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	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	84.3520	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.7400	0.1453	1.2960
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	25.0880	17.2485	3.3151	30.0121	2.5060	22.3541
Denmark	DKK	Krone	7.5677	5.2030	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	359.8400	247.3977	47.5495	430.4667	35.9434	320.6273
Iceland	ISK	Krone	146.6700	100.8388	19.3811	175.4573	14.6504	130.6870
Norway	NOK	Krone	10.0113	6.8830	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.4727	0.4570	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.3749	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	15.5504	10.6912	2.0548	18.6025	1.5533	13.8558
United Kingdom	GBP	Pound	0.8359	0.5747	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.7716	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	1.5594	1.0721	0.2061	1.8655	0.1558	1.3895
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	6.3935	4.3957	0.8448	7.6484	0.6386	5.6968
Hong Kong	HKD	Dollar	8.9299	6.1395	1.1800	10.6826	0.8920	7.9568
Iraq	IQD	Dinar	1,644.7600	1130.8078	217.3395	1967.5810	164.2904	1465.5262
Japan	JPY	Yen	129.5800	89.0890	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	28.3840	2.3700	21.1414
New Zealand	NZD	Dollar	1.6662	1.1455	0.2202	1.9932	0.1664	1.4846
Sweden	SEK	Krona	10.3035	7.0839	1.3615	12.3258	1.0292	9.1807
Switzerland	CHF	Franc	1.0511	0.7227	0.1389	1.2574	0.1050	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 3 17-Jan-22 till 23-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	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	84.3520	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3443	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	1.4545	1.0000	0.1922	1.7400	0.1453	1.2960
Croatia	HRK	Kuna	7.5398	5.1838	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	24.4580	16.8154	3.2319	29.2584	2.4430	21.7927
Denmark	DKK	Krone	7.5677	5.2030	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	359.8400	247.3977	47.5495	430.4667	35.9434	320.6273
Iceland	ISK	Krone	146.6700	100.8388	19.3811	175.4573	14.6504	130.6870
Norway	NOK	Krone	10.0113	6.8830	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	4.5748	3.1453	0.6045	5.4727	0.4570	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.4166	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.3749	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	15.5504	10.6912	2.0548	18.6025	1.5533	13.8558
United Kingdom	GBP	Pound	0.8359	0.5747	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.7716	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	1.5594	1.0721	0.2061	1.8655	0.1558	1.3895
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3447	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	6.3935	4.3957	0.8448	7.6484	0.6386	5.6968
Hong Kong	HKD	Dollar	8.9299	6.1395	1.1800	10.6826	0.8920	7.9568
Iraq	IQD	Dinar	1,644.7600	1130.8078	217.3395	1967.5810	164.2904	1465.5262
Japan	JPY	Yen	129.5800	89.0890	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.7270	16.3128	3.1353	28.3840	2.3700	21.1414
New Zealand	NZD	Dollar	1.6662	1.1455	0.2202	1.9932	0.1664	1.4846
Sweden	SEK	Krona	10.3035	7.0839	1.3615	12.3258	1.0292	9.1807
Switzerland	CHF	Franc	1.0511	0.7227	0.1389	1.2574	0.1050	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 4 24-Jan-22 till 30-Jan-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7063	0.1321	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	86.6577	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3811	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	1.4158	1.0000	0.1871	1.6937	0.1414	1.2615
Croatia	HRK	Kuna	7.5398	5.3255	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	24.4580	17.2750	3.2319	29.2584	2.4430	21.7927
Denmark	DKK	Krone	7.5677	5.3452	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	359.8400	254.1602	47.5495	430.4667	35.9434	320.6273
Iceland	ISK	Krone	146.6700	103.5951	19.3811	175.4573	14.6504	130.6870
Norway	NOK	Krone	10.0113	7.0711	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	4.5748	3.2312	0.6045	5.4727	0.4570	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	43.5761	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.4672	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	15.5504	10.9835	2.0548	18.6025	1.5533	13.8558
United Kingdom	GBP	Pound	0.8359	0.5904	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.7927	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	1.5594	1.1014	0.2061	1.8655	0.1558	1.3895
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3815	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	6.1621	4.3524	0.8143	7.3716	0.6155	5.4906
Hong Kong	HKD	Dollar	8.9299	6.3073	1.1800	10.6826	0.8920	7.9568
Iraq	IQD	Dinar	1,644.7600	1161.7178	217.3395	1967.5810	164.2904	1465.5262
Japan	JPY	Yen	129.5800	91.5242	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.1684	16.3642	3.0615	27.7157	2.3142	20.6437
New Zealand	NZD	Dollar	1.6662	1.1769	0.2202	1.9932	0.1664	1.4846
Sweden	SEK	Krona	10.3035	7.2775	1.3615	12.3258	1.0292	9.1807
Switzerland	CHF	Franc	1.0511	0.7424	0.1389	1.2574	0.1050	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 5 31-Jan-22 till 6-Feb-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7063	0.1321	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	86.6577	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3811	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	1.4158	1.0000	0.1871	1.6937	0.1414	1.2615
Croatia	HRK	Kuna	7.5398	5.3255	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	24.4580	17.2750	3.2319	29.2584	2.4430	21.7927
Denmark	DKK	Krone	7.5677	5.3452	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	359.8400	254.1602	47.5495	430.4667	35.9434	320.6273
Iceland	ISK	Krone	146.6700	103.5951	19.3811	175.4573	14.6504	130.6870
Norway	NOK	Krone	10.0113	7.0711	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	4.5748	3.2312	0.6045	5.4727	0.4570	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	43.5761	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.4672	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	15.1946	10.7322	2.0078	18.1769	1.5177	13.5388
United Kingdom	GBP	Pound	0.8359	0.5904	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.7927	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	1.5594	1.1014	0.2061	1.8655	0.1558	1.3895
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3815	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	6.0159	4.2491	0.7949	7.1967	0.6009	5.3603
Hong Kong	HKD	Dollar	8.6951	6.1415	1.1490	10.4017	0.8685	7.7476
Iraq	IQD	Dinar	1,644.7600	1161.7178	217.3395	1967.5810	164.2904	1465.5262
Japan	JPY	Yen	129.5800	91.5242	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.1684	16.3642	3.0615	27.7157	2.3142	20.6437
New Zealand	NZD	Dollar	1.6662	1.1769	0.2202	1.9932	0.1664	1.4846
Sweden	SEK	Krona	10.3035	7.2775	1.3615	12.3258	1.0292	9.1807
Switzerland	CHF	Franc	1.0511	0.7424	0.1389	1.2574	0.1050	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 6 7-Feb-22 till 13-Feb-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7063	0.1321	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	86.6577	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3811	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	1.4158	1.0000	0.1871	1.6937	0.1414	1.2615
Croatia	HRK	Kuna	7.5398	5.3255	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	24.4580	17.2750	3.2319	29.2584	2.4430	21.7927
Denmark	DKK	Krone	7.5677	5.3452	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	359.8400	254.1602	47.5495	430.4667	35.9434	320.6273
Iceland	ISK	Krone	143.2000	101.1442	18.9225	171.3062	14.3038	127.5951
Norway	NOK	Krone	10.0113	7.0711	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	4.5748	3.2312	0.6045	5.4727	0.4570	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	43.5761	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.4672	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	15.1946	10.7322	2.0078	18.1769	1.5177	13.5388
United Kingdom	GBP	Pound	0.8359	0.5904	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.7927	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	1.5594	1.1014	0.2061	1.8655	0.1558	1.3895
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3815	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	6.0159	4.2491	0.7949	7.1967	0.6009	5.3603
Hong Kong	HKD	Dollar	8.6951	6.1415	1.1490	10.4017	0.8685	7.7476
Iraq	IQD	Dinar	1,644.7600	1161.7178	217.3395	1967.5810	164.2904	1465.5262
Japan	JPY	Yen	129.5800	91.5242	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.1684	16.3642	3.0615	27.7157	2.3142	20.6437
New Zealand	NZD	Dollar	1.6662	1.1769	0.2202	1.9932	0.1664	1.4846
Sweden	SEK	Krona	10.3035	7.2775	1.3615	12.3258	1.0292	9.1807
Switzerland	CHF	Franc	1.0511	0.7424	0.1389	1.2574	0.1050	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates

Week 14-Feb-22

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20-Feb-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6898	0.1321	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	84.6255	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3487	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	1.4498	1.0000	0.1916	1.7344	0.1448	1.2918
Croatia	HRK	Kuna	7.5398	5.2006	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	24.4580	16.8699	3.2319	29.2584	2.4430	21.7927
Denmark	DKK	Krone	7.5677	5.2198	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	359.8400	248.1998	47.5495	430.4667	35.9434	320.6273
Iceland	ISK	Krone	143.2000	98.7722	18.9225	171.3062	14.3038	127.5951
Norway	NOK	Krone	10.0113	6.9053	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	4.5748	3.1555	0.6045	5.4727	0.4570	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.5541	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.3858	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	15.1946	10.4805	2.0078	18.1769	1.5177	13.5388
United Kingdom	GBP	Pound	0.8359	0.5766	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.7741	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	1.5594	1.0756	0.2061	1.8655	0.1558	1.3895
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3491	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	6.0159	4.1495	0.7949	7.1967	0.6009	5.3603
Hong Kong	HKD	Dollar	8.9142	6.1486	1.1779	10.6638	0.8904	7.9428
Iraq	IQD	Dinar	1,644.7600	1134.4737	217.3395	1967.5810	164.2904	1465.5262
Japan	JPY	Yen	129.5800	89.3778	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.1684	15.9804	3.0615	27.7157	2.3142	20.6437
New Zealand	NZD	Dollar	1.7076	1.1778	0.2256	2.0428	0.1706	1.5215
Sweden	SEK	Krona	10.3035	7.1068	1.3615	12.3258	1.0292	9.1807
Switzerland	CHF	Franc	1.0511	0.7250	0.1389	1.2574	0.1050	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 8 21-Feb-22 till 27-Feb-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6898	0.1321	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	84.6255	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3487	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	1.4498	1.0000	0.1916	1.7344	0.1448	1.2918
Croatia	HRK	Kuna	7.5398	5.2006	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	24.4580	16.8699	3.2319	29.2584	2.4430	21.7927
Denmark	DKK	Krone	7.5677	5.2198	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	359.8400	248.1998	47.5495	430.4667	35.9434	320.6273
Iceland	ISK	Krone	143.2000	98.7722	18.9225	171.3062	14.3038	127.5951
Norway	NOK	Krone	10.0113	6.9053	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	4.5748	3.1555	0.6045	5.4727	0.4570	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.5541	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.3858	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	15.1946	10.4805	2.0078	18.1769	1.5177	13.5388
United Kingdom	GBP	Pound	0.8359	0.5766	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.7741	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	1.5594	1.0756	0.2061	1.8655	0.1558	1.3895
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3491	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	5.8495	4.0347	0.7730	6.9976	0.5843	5.2121
Hong Kong	HKD	Dollar	8.9142	6.1486	1.1779	10.6638	0.8904	7.9428
Iraq	IQD	Dinar	1,644.7600	1134.4737	217.3395	1967.5810	164.2904	1465.5262
Japan	JPY	Yen	129.5800	89.3778	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.1684	15.9804	3.0615	27.7157	2.3142	20.6437
New Zealand	NZD	Dollar	1.7076	1.1778	0.2256	2.0428	0.1706	1.5215
Sweden	SEK	Krona	10.5930	7.3065	1.3998	12.6721	1.0581	9.4387
Switzerland	CHF	Franc	1.0511	0.7250	0.1389	1.2574	0.1050	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 9 28-Feb-22 till 6-Mar-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6898	0.1321	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	84.6255	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3487	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	1.4498	1.0000	0.1916	1.7344	0.1448	1.2918
Croatia	HRK	Kuna	7.5398	5.2006	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	25.0900	17.3058	3.3154	30.0145	2.5062	22.3559
Denmark	DKK	Krone	7.5677	5.2198	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	368.6300	254.2627	48.7110	440.9819	36.8214	328.4594
Iceland	ISK	Krone	143.2000	98.7722	18.9225	171.3062	14.3038	127.5951
Norway	NOK	Krone	10.0113	6.9053	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	4.5748	3.1555	0.6045	5.4727	0.4570	4.0763
Rep.of North Macedonia	MKD	Denar	61.6950	42.5541	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.3858	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	16.0525	11.0722	2.1212	19.2032	1.6034	14.3032
United Kingdom	GBP	Pound	0.8359	0.5766	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.7741	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	1.5594	1.0756	0.2061	1.8655	0.1558	1.3895
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3491	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	5.6874	3.9229	0.7515	6.8037	0.5681	5.0676
Hong Kong	HKD	Dollar	8.9142	6.1486	1.1779	10.6638	0.8904	7.9428
Iraq	IQD	Dinar	1,644.7600	1134.4737	217.3395	1967.5810	164.2904	1465.5262
Japan	JPY	Yen	129.5800	89.3778	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.1684	15.9804	3.0615	27.7157	2.3142	20.6437
New Zealand	NZD	Dollar	1.7076	1.1778	0.2256	2.0428	0.1706	1.5215
Sweden	SEK	Krona	10.5930	7.3065	1.3998	12.6721	1.0581	9.4387
Switzerland	CHF	Franc	1.0511	0.7250	0.1389	1.2574	0.1050	0.9366

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 10 7-Mar-22 till 13-Mar-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7147	0.1321	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	87.6858	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3974	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	<u>1.3992</u>	1.0000	0.1849	1.6738	0.1398	1.2467
Croatia	HRK	Kuna	7.5398	5.3887	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	25.0900	17.9317	3.3154	30.0145	2.5062	22.3559
Denmark	DKK	Krone	7.5677	5.4086	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	<u>378.6400</u>	270.6118	50.0337	452.9566	37.8213	337.3786
Iceland	ISK	Krone	143.2000	102.3442	18.9225	171.3062	14.3038	127.5951
Norway	NOK	Krone	10.0113	7.1550	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	<u>4.7691</u>	3.4084	0.6302	5.7051	0.4764	4.2494
Rep.of North Macedonia	MKD	Denar	61.6950	44.0931	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.5083	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	<u>15.6897</u>	11.2133	2.0732	18.7692	1.5672	13.9800
United Kingdom	GBP	Pound	0.8359	0.5974	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.8021	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	<u>1.5139</u>	1.0820	0.2000	1.8110	0.1512	1.3489
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3979	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	5.6874	4.0648	0.7515	6.8037	0.5681	5.0676
Hong Kong	HKD	Dollar	<u>8.6547</u>	6.1855	1.1436	10.3534	0.8645	7.7116
Iraq	IQD	Dinar	1,644.7600	1175.5003	217.3395	1967.5810	164.2904	1465.5262
Japan	JPY	Yen	129.5800	92.6101	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.1684	16.5583	3.0615	27.7157	2.3142	20.6437
New Zealand	NZD	Dollar	<u>1.6329</u>	1.1670	0.2158	1.9534	0.1631	1.4550
Sweden	SEK	Krona	10.5930	7.5708	1.3998	12.6721	1.0581	9.4387
Switzerland	CHF	Franc	<u>1.0192</u>	0.7284	0.1347	1.2192	0.1018	0.9081

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 11 14-Mar-22 till 20-Mar-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7147	0.1321	1.1963	0.0999	0.8910
Albania	ALL	Lek	122.6900	87.6858	16.2123	146.7707	12.2552	109.3201
Bulgaria	BGN	Lev	1.9553	1.3974	0.2584	2.3391	0.1953	1.7422
Canada	CAD	Dollar	1.3992	1.0000	0.1849	1.6738	0.1398	1.2467
Croatia	HRK	Kuna	7.5398	5.3887	0.9963	9.0197	0.7531	6.7182
Czech Republic	CZK	Koruna	25.0900	17.9317	3.3154	30.0145	2.5062	22.3559
Denmark	DKK	Krone	7.5677	5.4086	1.0000	9.0530	0.7559	6.7430
Hungary	HUF	Forint	378.6400	270.6118	50.0337	452.9566	37.8213	337.3786
Iceland	ISK	Krone	143.2000	102.3442	18.9225	171.3062	14.3038	127.5951
Norway	NOK	Krone	10.0113	7.1550	1.3229	11.9762	1.0000	8.9203
Poland	PLN	Zloty	4.7691	3.4084	0.6302	5.7051	0.4764	4.2494
Rep.of North Macedonia	MKD	Denar	61.6950	44.0931	8.1524	73.8040	6.1625	54.9719
Romania	RON	Lei	4.9088	3.5083	0.6487	5.8723	0.4903	4.3739
Turkey	TRY	Lira	16.5740	11.8453	2.1901	19.8270	1.6555	14.7679
United Kingdom	GBP	Pound	0.8359	0.5974	0.1105	1.0000	0.0835	0.7448
United States	USD	Dollar	1.1223	0.8021	0.1483	1.3426	0.1121	1.0000
Australia	AUD	Dollar	1.5139	1.0820	0.2000	1.8110	0.1512	1.3489
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3979	0.2585	2.3398	0.1954	1.7428
Brazil	BRL	Brazilian Real	5.6874	4.0648	0.7515	6.8037	0.5681	5.0676
Hong Kong	HKD	Dollar	8.6547	6.1855	1.1436	10.3534	0.8645	7.7116
Iraq	IQD	Dinar	1,594.7600	1139.7656	210.7325	1907.7674	159.2960	1420.9748
Japan	JPY	Yen	129.5800	92.6101	17.1228	155.0130	12.9434	115.4593
Mexico	MXN	Nuevo Peso	23.1684	16.5583	3.0615	27.7157	2.3142	20.6437
New Zealand	NZD	Dollar	1.6329	1.1670	0.2158	1.9534	0.1631	1.4550
Sweden	SEK	Krona	10.5930	7.5708	1.3998	12.6721	1.0581	9.4387
Switzerland	CHF	Franc	1.0192	0.7284	0.1347	1.2192	0.1018	0.9081

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NATO Parity Rates Week 12 21-Mar-22 till 27-Mar-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7147	0.1321	1.1963	0.1022	0.8910
Albania	ALL	Lek	122.6900	87.6858	16.2123	146.7759	12.5450	109.3201
Bulgaria	BGN	Lev	1.9553	1.3974	0.2584	2.3392	0.1999	1.7422
Canada	CAD	Dollar	1.3992	1.0000	0.1849	1.6739	0.1431	1.2467
Croatia	HRK	Kuna	7.5398	5.3887	0.9963	9.0200	0.7709	6.7182
Czech Republic	CZK	Koruna	25.0900	17.9317	3.3154	30.0156	2.5654	22.3559
Denmark	DKK	Krone	7.5677	5.4086	1.0000	9.0534	0.7738	6.7430
Hungary	HUF	Forint	378.6400	270.6118	50.0337	452.9728	38.7157	337.3786
Iceland	ISK	Krone	143.2000	102.3442	18.9225	171.3124	14.6421	127.5951
Norway	NOK	Krone	9.7800	6.9897	1.2923	11.7000	1.0000	8.7142
Poland	PLN	Zloty	4.7691	3.4084	0.6302	5.7053	0.4876	4.2494
Rep.of North Macedonia	MKD	Denar	61.6950	44.0931	8.1524	73.8067	6.3083	54.9719
Romania	RON	Lei	4.9088	3.5083	0.6487	5.8725	0.5019	4.3739
Turkey	TRY	Lira	16.5740	11.8453	2.1901	19.8277	1.6947	14.7679
United Kingdom	GBP	Pound	0.8359	0.5974	0.1105	1.0000	0.0855	0.7448
United States	USD	Dollar	1.1223	0.8021	0.1483	1.3426	0.1148	1.0000
Australia	AUD	Dollar	1.5139	1.0820	0.2000	1.8111	0.1548	1.3489
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3979	0.2585	2.3399	0.2000	1.7428
Brazil	BRL	Brazilian Real	5.6874	4.0648	0.7515	6.8039	0.5815	5.0676
Hong Kong	HKD	Dollar	8.6547	6.1855	1.1436	10.3538	0.8849	7.7116
Iraq	IQD	Dinar	1,594.7600	1139.7656	210.7325	1907.8359	163.0634	1420.9748
Japan	JPY	Yen	129.5800	92.6101	17.1228	155.0185	13.2495	115.4593
Mexico	MXN	Nuevo Peso	23.1684	16.5583	3.0615	27.7167	2.3690	20.6437
New Zealand	NZD	Dollar	1.6329	1.1670	0.2158	1.9535	0.1670	1.4550
Sweden	SEK	Krona	10.5930	7.5708	1.3998	12.6726	1.0831	9.4387
Switzerland	CHF	Franc	1.0192	0.7284	0.1347	1.2193	0.1042	0.9081

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 28-Mar-22 till 3-Apr-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7147	0.1321	1.1963	0.1053	0.8910
Albania	ALL	Lek	122.6900	87.6858	16.2123	146.7759	12.9252	109.3201
Bulgaria	BGN	Lev	1.9553	1.3974	0.2584	2.3392	0.2060	1.7422
Canada	CAD	Dollar	1.3992	1.0000	0.1849	1.6739	0.1474	1.2467
Croatia	HRK	Kuna	7.5398	5.3887	0.9963	9.0200	0.7943	6.7182
Czech Republic	CZK	Koruna	25.0900	17.9317	3.3154	30.0156	2.6432	22.3559
Denmark	DKK	Krone	7.5677	5.4086	1.0000	9.0534	0.7972	6.7430
Hungary	HUF	Forint	378.6400	270.6118	50.0337	452.9728	39.8892	337.3786
Iceland	ISK	Krone	143.2000	102.3442	18.9225	171.3124	15.0859	127.5951
Norway	NOK	Krone	9.4923	6.7841	1.2543	11.3558	1.0000	8.4579
Poland	PLN	Zloty	4.7691	3.4084	0.6302	5.7053	0.5024	4.2494
Rep.of North Macedonia	MKD	Denar	61.6950	44.0931	8.1524	73.8067	6.4995	54.9719
Romania	RON	Lei	4.9088	3.5083	0.6487	5.8725	0.5171	4.3739
Turkey	TRY	Lira	16.5740	11.8453	2.1901	19.8277	1.7460	14.7679
United Kingdom	GBP	Pound	0.8359	0.5974	0.1105	1.0000	0.0881	0.7448
United States	USD	Dollar	1.1223	0.8021	0.1483	1.3426	0.1182	1.0000
Australia	AUD	Dollar	1.4668	1.0483	0.1938	1.7548	0.1545	1.3070
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3979	0.2585	2.3399	0.2061	1.7428
Brazil	BRL	Brazilian Real	5.3057	3.7920	0.7011	6.3473	0.5589	4.7275
Hong Kong	HKD	Dollar	8.6547	6.1855	1.1436	10.3538	0.9118	7.7116
Iraq	IQD	Dinar	1,594.7600	1139.7656	210.7325	1907.8359	168.0056	1420.9748
Japan	JPY	Yen	133.7100	95.5617	17.6685	159.9593	14.0862	119.1393
Mexico	MXN	Nuevo Peso	22.1770	15.8498	2.9305	26.5307	2.3363	19.7603
New Zealand	NZD	Dollar	1.5812	1.1301	0.2089	1.8916	0.1666	1.4089
Sweden	SEK	Krona	10.5930	7.5708	1.3998	12.6726	1.1160	9.4387
Switzerland	CHF	Franc	1.0192	0.7284	0.1347	1.2193	0.1074	0.9081

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 14 4-Apr-22 till 10-Apr-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7196	0.1344	1.1821	0.1030	0.9008
Afghanistan	AFN	Afghani	98.2478	70.7022	13.2091	116.1390	10.1172	88.5036
Albania	ALL	Lek	122.2170	87.9512	16.4317	144.4731	12.5854	110.0955
Algeria	DZD	Algerian Dinar	158.6900	114.1983	21.3353	187.5879	16.3413	142.9511
Armenia	AMD	Armenian Dram	543.7720	391.3155	73.1083	642.7945	55.9955	489.8406
Australia	AUD	Australian Dollar	1.4829	1.0671	0.1994	1.7529	0.1527	1.3358
Azerbaijan	AZN	Azerbaijani Manat	1.8932	1.3624	0.2545	2.2380	0.1950	1.7055
Bahrain	BHD	Bahraini Dinar	0.4199	0.3022	0.0565	0.4963	0.0432	0.3782
Belarus	BYN	Belarusian Ruble	3.6201	2.6051	0.4867	4.2793	0.3728	3.2610
Bosnia and Herzegovina	BAM	Convertible Marks	1.9558	1.4075	0.2630	2.3120	0.2014	1.7619
Brazil	BRL	Brazilian Real	5.3009	3.8147	0.7127	6.2662	0.5459	4.7752
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4075	0.2630	2.3120	0.2014	1.7618
Cabo Verde	CVE	Cabo Verde Escudo	110.2650	79.3502	14.8247	130.3446	11.3546	99.3289
Canada	CAD	Canadian Dollar	1.3896	1.0000	0.1868	1.6427	0.1431	1.2518
Chile	CLP	Chilean Peso	873.5380	628.6255	117.4442	1032.6119	89.9535	786.9003
Colombia	COP	Colombian Peso	4184.0600	3010.9816	562.5324	4945.9897	430.8578	3769.0839
Croatia	HRK	Croatian kuna	7.5740	5.4505	1.0183	8.9532	0.7799	6.8228
Czechia	CZK	Czech Koruna	24.3750	17.5410	3.2771	28.8138	2.5100	21.9575
Denmark	DKK	Danish Krone	7.4379	5.3525	1.0000	8.7924	0.7659	6.7002
Djibouti	DJF	Djibouti Franc	197.9090	142.4216	26.6082	233.9488	20.3799	178.2803
Egypt	EGP	Egyptian Pound	20.3637	14.6544	2.7378	24.0720	2.0970	18.3440
Ethiopia	ETB	Ethiopian Birr	56.9498	40.9829	7.6567	67.3205	5.8645	51.3015
Georgia	GEL	Lari	3.4843	2.5074	0.4685	4.1188	0.3588	3.1387
Hong Kong	HKD	Hong Kong Dollar	8.6918	6.2549	1.1686	10.2746	0.8950	7.8297
Hungary	HUF	Forint	369.7700	266.0982	49.7143	437.1062	38.0774	333.0961
Iceland	ISK	Iceland Krona	142.0000	102.1877	19.0914	167.8586	14.6226	127.9164
India	INR	Indian Rupee	84.1340	60.5455	11.3115	99.4551	8.6638	75.7896
Iraq	IQD	Iraqi Dinar	1622.5000	1167.6022	218.1395	1917.9621	167.0786	1461.5800
Israel	ILS	New Israeli Sheqel	3.5243	2.5362	0.4738	4.1661	0.3629	3.1748
Japan	JPY	Yen	135.1700	97.2726	18.1731	159.7849	13.9193	121.7638
Jordan	JOD	Jordanian Dinar	0.7896	0.5682	0.1062	0.9334	0.0813	0.7113
Kazakhstan	KZT	Tenge	518.0500	372.8051	69.6500	612.3884	53.3467	466.6697
Korea, Republic of	KRW	Won	1347.3700	969.6100	181.1492	1592.7301	138.7468	1213.7375
Kuwait	KWD	Kuwaiti Dinar	0.3385	0.2436	0.0455	0.4001	0.0349	0.3049
Kyrgyzstan	KGS	Som	94.9703	68.3436	12.7684	112.2647	9.7797	85.5511
Mauritania	MRU	Ouguiya New	40.4996	29.1448	5.4450	47.8747	4.1705	36.4828
Mexico	MXN	Mexican Peso	22.0903	15.8969	2.9700	26.1130	2.2748	19.8994
Moldova, Republic of	MDL	Moldovan Leu	20.3514	14.6455	2.7362	24.0575	2.0957	18.3329
Morocco	MAD	Moroccan Dirham	10.7524	7.7378	1.4456	12.7104	1.1072	9.6860
New Zealand	NZD	New Zealand Dollar	1.6014	1.1524	0.2153	1.8930	0.1649	1.4426
North Macedonia	MKD	Denar	61.6950	44.3977	8.2947	72.9298	6.3531	55.5761
Norway	NOK	Norwegian Krone	9.7110	6.9883	1.3056	11.4794	1.0000	8.7479
Pakistan	PKR	Pakistan Rupee	203.0040	146.0881	27.2932	239.9716	20.9045	182.8700
Poland	PLN	Zloty	4.6531	3.3485	0.6256	5.5004	0.4792	4.1916
Qatar	QAR	Qatari Rial	4.0543	2.9176	0.5451	4.7926	0.4175	3.6522
Romania	RON	New Romanian Leu	4.9463	3.5595	0.6650	5.8470	0.5094	4.4557
Russian Federation	RUB	Russian Ruble	95.2718	68.5606	12.8090	112.6211	9.8107	85.8227
Serbia	RSD	Serbian Dinar	117.7340	84.7251	15.8289	139.1737	12.1238	106.0571
Singapore	SGD	Singapore Dollar	1.5028	1.0815	0.2020	1.7765	0.1548	1.3538
Sweden	SEK	Swedish Krona	10.3370	7.4388	1.3898	12.2194	1.0645	9.3118
Switzerland	CHF	Swiss Franc	1.0267	0.7388	0.1380	1.2137	0.1057	0.9249
Tajikistan	TJS	Somoni	14.4192	10.3765	1.9386	17.0450	1.4848	12.9891
Thailand	THB	Baht	36.9110	26.5623	4.9626	43.6326	3.8009	33.2502
Tunisia	TND	Tunisian Dinar	3.2762	2.3577	0.4405	3.8729	0.3374	2.9513
Turkey	TRY	Turkish Lira	16.2823	11.7173	2.1891	19.2474	1.6767	14.6674
Ukraine	UAH	Hryvnia	32.7910	23.5974	4.4086	38.7623	3.3767	29.5388
United Arab Emirates	AED	UAE Dirham	4.0906	2.9437	0.5500	4.8355	0.4212	3.6848
United Kingdom	GBP	Pound Sterling	0.8460	0.6088	0.1137	1.0000	0.0871	0.7620
United States	USD	US Dollar	1.1101	0.7989	0.1492	1.3123	0.1143	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12742.4000	9169.8330	1713.1717	15062.8288	1312.1615	11478.6055

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 15 11-Apr-22 till 17-Apr-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7297	0.1344	1.1983	0.1046	0.9161
Afghanistan	AFN	Afghani	96.2982	70.2701	12.9471	115.3963	10.0736	88.2175
Albania	ALL	Lek	121.3660	88.5625	16.3175	145.4356	12.6959	111.1818
Algeria	DZD	Algerian Dinar	155.9780	113.8193	20.9710	186.9119	16.3165	142.8893
Armenia	AMD	Armenian Dram	524.6420	382.8386	70.5373	628.6902	54.8817	480.6174
Australia	AUD	Australian Dollar	1.4578	1.0638	0.1960	1.7469	0.1525	1.3355
Azerbaijan	AZN	Azerbaijani Manat	1.8535	1.3525	0.2492	2.2211	0.1939	1.6980
Bahrain	BHD	Bahraini Dinar	0.4111	0.3000	0.0553	0.4926	0.0430	0.3766
Belarus	BYN	Belarusian Ruble	3.5628	2.5999	0.4790	4.2694	0.3727	3.2639
Bosnia and Herzegovina	BAM	Convertible Marks	1.9558	1.4272	0.2630	2.3437	0.2046	1.7917
Brazil	BRL	Brazilian Real	5.1460	3.7551	0.6919	6.1666	0.5383	4.7142
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4272	0.2630	2.3437	0.2046	1.7917
Cabo Verde	CVE	Cabo Verde Escudo	110.2650	80.4619	14.8249	132.1330	11.5346	101.0123
Canada	CAD	Canadian Dollar	1.3704	1.0000	0.1842	1.6422	0.1434	1.2554
Chile	CLP	Chilean Peso	863.8770	630.3831	116.1468	1035.2031	90.3684	791.3860
Colombia	COP	Colombian Peso	4.076.9400	2975.0000	548.1379	4885.4883	426.4805	3734.8296
Croatia	HRK	Croatian kuna	7.5562	5.5139	1.0159	9.0548	0.7904	6.9221
Czechia	CZK	Czech Koruna	24.5120	17.8867	3.2956	29.3733	2.5642	22.4551
Denmark	DKK	Danish Krone	7.4378	5.4275	1.0000	8.9129	0.7781	6.8137
Djibouti	DJF	Djibouti Franc	193.7560	141.3865	26.0502	232.1821	20.2684	177.4973
Egypt	EGP	Egyptian Pound	19.9382	14.5492	2.6807	23.8924	2.0857	18.2651
Ethiopia	ETB	Ethiopian Birr	55.9564	40.8322	7.5232	67.0538	5.8535	51.2609
Georgia	GEL	Lari	3.3619	2.4532	0.4520	4.0286	0.3517	3.0798
Hong Kong	HKD	Hong Kong Dollar	8.5554	6.2430	1.1503	10.2521	0.8950	7.8375
Hungary	HUF	Forint	379.2600	276.7513	50.9909	454.4757	39.6736	347.4350
Iceland	ISK	Iceland Krona	141.0000	102.8897	18.9572	168.9635	14.7497	129.1682
India	INR	Indian Rupee	82.9510	60.5305	11.1526	99.4020	8.6773	75.9903
Iraq	IQD	Iraqi Dinar	1.596.6000	1165.0613	214.6602	1913.2415	167.0171	1462.6237
Israel	ILS	New Israeli Shegel	3.5259	2.5729	0.4741	4.2252	0.3688	3.2300
Japan	JPY	Yen	135.3200	98.7449	18.1936	162.1570	14.1556	123.9648
Jordan	JOD	Jordanian Dinar	0.7730	0.5641	0.1039	0.9263	0.0809	0.7081
Kazakhstan	KZT	Tenge	508.4760	371.0420	68.3638	609.3182	53.1906	465.8080
Korea, Republic of	KRW	Won	1.330.9200	971.1909	178.9400	1594.8712	139.2249	1219.2378
Kuwait	KWD	Kuwaiti Dinar	0.3322	0.2424	0.0447	0.3980	0.0347	0.3043
Kyrgyzstan	KGS	Som	96.6496	70.5266	12.9944	115.8174	10.1103	88.5394
Mauritania	MRU	Ouguiya New	39.6960	28.9667	5.3371	47.5686	4.1525	36.3650
Mexico	MXN	Mexican Peso	21.9806	16.0396	2.9553	26.3398	2.2993	20.1361
Moldova, Republic of	MDL	Moldovan Leu	20.0222	14.6105	2.6920	23.9930	2.0945	18.3421
Morocco	MAD	Moroccan Dirham	10.5956	7.7318	1.4246	12.6969	1.1084	9.7065
New Zealand	NZD	New Zealand Dollar	1.5816	1.1541	0.2126	1.8953	0.1654	1.4489
North Macedonia	MKD	Denar	61.6950	45.0197	8.2948	73.9305	6.4538	56.5180
Norway	NOK	Norwegian Krone	9.5595	6.9757	1.2853	11.4554	1.0000	8.7573
Pakistan	PKR	Pakistan Rupee	202.6900	147.9057	27.2513	242.8880	21.2030	185.6816
Poland	PLN	Zloty	4.6370	3.3837	0.6234	5.5566	0.4851	4.2479
Qatar	QAR	Qatari Rial	3.9697	2.8968	0.5337	4.7570	0.4153	3.6366
Romania	RON	New Romanian Leu	4.9419	3.6062	0.6644	5.9220	0.5170	4.5272
Russian Federation	RUB	Russian Ruble	91.0753	66.4589	12.2449	109.1376	9.5272	83.4329
Serbia	RSD	Serbian Dinar	117.7320	85.9107	15.8289	141.0809	12.3157	107.8527
Singapore	SGD	Singapore Dollar	1.4848	1.0835	0.1996	1.7793	0.1553	1.3602
Sweden	SEK	Swedish Krona	10.3130	7.5255	1.3866	12.3583	1.0788	9.4476
Switzerland	CHF	Swiss Franc	1.0185	0.7432	0.1369	1.2205	0.1065	0.9330
Tajikistan	TJS	Somoni	13.7812	10.0563	1.8529	16.5143	1.4416	12.6248
Thailand	THB	Baht	36.5410	26.6645	4.9129	43.7879	3.8225	33.4747
Tunisia	TND	Tunisian Dinar	3.2457	2.3685	0.4364	3.8894	0.3395	2.9734
Turkey	TRY	Turkish Lira	16.0929	11.7432	2.1637	19.2845	1.6834	14.7425
Ukraine	UAH	Hryvnia	32.1531	23.4626	4.3229	38.5298	3.3635	29.4550
United Arab Emirates	AED	UAE Dirham	4.0047	2.9223	0.5384	4.7989	0.4189	3.6687
United Kingdom	GBP	Pound Sterling	0.8345	0.6089	0.1122	1.0000	0.0873	0.7645
United States	USD	US Dollar	1.0916	0.7966	0.1468	1.3081	0.1142	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12.447.7000	9083.2604	1673.5728	14916.3571	1302.1288	11403.1697

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 16 18-Apr-22 till 24-Apr-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7319	0.1344	1.2062	0.1049	0.9193
Afghanistan	AFN	Afghani	95.433	69.8478	12.8289	115.1071	10.0126	87.7303
Albania	ALL	Lek	121.168	88.6833	16.2884	146.1475	12.7126	111.3881
Algeria	DZD	Algerian Dinar	155.644	113.9164	20.9230	187.7310	16.3298	143.0814
Armenia	AMD	Armenian Dram	513.624	375.9233	69.0457	619.5108	53.8881	472.1677
Australia	AUD	Australian Dollar	1.4612	1.0695	0.1964	1.7624	0.1533	1.3433
Azerbaijan	AZN	Azerbaijani Manat	1.84454	1.3500	0.2480	2.2248	0.1935	1.6957
Bahrain	BHD	Bahraini Dinar	0.409106	0.2994	0.0550	0.4934	0.0429	0.3761
Belarus	BYN	Belarusian Ruble	3.60162	2.6360	0.4842	4.3441	0.3779	3.3109
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4315	0.2629	2.3590	0.2052	1.7980
Brazil	BRL	Brazilian Real	5.1226	3.7492	0.6886	6.1787	0.5375	4.7091
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4315	0.2629	2.3590	0.2052	1.7979
Cabo Verde	CVE	Cabo Verde Escudo	110.265	80.7034	14.8228	132.9968	11.5687	101.3651
Canada	CAD	Canadian Dollar	1.3663	1.0000	0.1837	1.6480	0.1433	1.2560
Chile	CLP	Chilean Peso	874.178	639.8141	117.5144	1054.3952	91.7166	803.6202
Colombia	COP	Colombian Peso	4059.96	2971.4997	545.7742	4896.9460	425.9608	3732.2670
Croatia	HRK	Croatian kuna	7.5587	5.5322	1.0161	9.1170	0.7930	6.9486
Czechia	CZK	Czech Koruna	24.42	17.8731	3.2827	29.4543	2.5621	22.4490
Denmark	DKK	Danish Krone	7.4389	5.4446	1.0000	8.9725	0.7805	6.8385
Djibouti	DJF	Djibouti Franc	192.819	141.1249	25.9204	232.5698	20.2301	177.2559
Egypt	EGP	Egyptian Pound	20.0179	14.6512	2.6910	24.1447	2.1002	18.4022
Ethiopia	ETB	Ethiopian Birr	55.7164	40.7790	7.4899	67.2027	5.8456	51.2193
Georgia	GEL	Lari	3.32786	2.4357	0.4474	4.0139	0.3492	3.0593
Hong Kong	HKD	Hong Kong Dollar	8.5298	6.2430	1.1466	10.2883	0.8949	7.8413
Hungary	HUF	Forint	376.57	275.6130	50.6217	454.2022	39.5088	346.1758
Iceland	ISK	Iceland Krona	140.4	102.7593	18.8738	169.3443	14.7304	129.0678
India	INR	Indian Rupee	82.814	60.6119	11.1326	99.8866	8.6886	76.1298
Iraq	IQD	Iraqi Dinar	1586.89	1161.4506	213.3232	1914.0372	166.4925	1458.8068
Israel	ILS	New Israeli Shegel	3.4896	2.5541	0.4691	4.2090	0.3661	3.2079
Japan	JPY	Yen	136.32	99.7731	18.3253	164.4232	14.3024	125.3172
Jordan	JOD	Jordanian Dinar	0.769278	0.5630	0.1034	0.9279	0.0807	0.7072
Kazakhstan	KZT	Tenge	487.96	357.1397	65.5957	588.5560	51.1955	448.5751
Korea, Republic of	KRW	Won	1334.71	976.8792	179.4230	1609.8688	140.0344	1226.9811
Kuwait	KWD	Kuwaiti Dinar	0.330942	0.2422	0.0445	0.3992	0.0347	0.3042
Kyrgyzstan	KGS	Som	91.7697	67.1666	12.3365	110.6886	9.6282	84.3627
Mauritania	MRU	Ouguiya New	39.5588	28.9532	5.3178	47.7141	4.1504	36.3659
Mexico	MXN	Mexican Peso	21.5941	15.8048	2.9029	26.0459	2.2656	19.8512
Moldova, Republic of	MDL	Moldovan Leu	20.0219	14.6541	2.6915	24.1495	2.1006	18.4059
Morocco	MAD	Moroccan Dirham	10.6606	7.8025	1.4331	12.8583	1.1185	9.8001
New Zealand	NZD	New Zealand Dollar	1.5957	1.1679	0.2145	1.9247	0.1674	1.4669
North Macedonia	MKD	Denar	61.6502	45.1220	8.2875	74.3598	6.4682	56.6742
Norway	NOK	Norwegian Krone	9.5313	6.9760	1.2813	11.4962	1.0000	8.7620
Pakistan	PKR	Pakistan Rupee	197.454	144.5173	26.5434	238.1604	20.7164	181.5168
Poland	PLN	Zloty	4.6478	3.4017	0.6248	5.6060	0.4876	4.2727
Qatar	QAR	Qatari Rial	3.95799	2.8969	0.5321	4.7740	0.4153	3.6385
Romania	RON	New Romanian Leu	4.9459	3.6199	0.6649	5.9655	0.5189	4.5467
Russian Federation	RUB	Russian Ruble	90.4082	66.1701	12.1534	109.0464	9.4854	83.1110
Serbia	RSD	Serbian Dinar	117.764	86.1919	15.8308	142.0418	12.3555	108.2589
Singapore	SGD	Singapore Dollar	1.4732	1.0782	0.1980	1.7769	0.1546	1.3543
Sweden	SEK	Swedish Krona	10.3008	7.5392	1.3847	12.4244	1.0807	9.4694
Switzerland	CHF	Swiss Franc	1.0189	0.7457	0.1370	1.2290	0.1069	0.9367
Tajikistan	TJS	Somoni	13.59	9.9466	1.8269	16.3917	1.4258	12.4931
Thailand	THB	Baht	36.615	26.7987	4.9221	44.1634	3.8416	33.6597
Tunisia	TND	Tunisian Dinar	3.24778	2.3771	0.4366	3.9173	0.3407	2.9856
Turkey	TRY	Turkish Lira	15.9046	11.6406	2.1380	19.1834	1.6687	14.6209
Ukraine	UAH	Hryvnia	32.021	23.4363	4.3045	38.6223	3.3596	29.4365
United Arab Emirates	AED	UAE Dirham	3.9853	2.9169	0.5357	4.8069	0.4181	3.6636
United Kingdom	GBP	Pound Sterling	0.82908	0.6068	0.1115	1.0000	0.0870	0.7622
United States	USD	US Dollar	1.0878	0.7962	0.1462	1.3121	0.1141	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12312.6	9011.6373	1655.1641	14850.9191	1291.8070	11318.8086

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 17 25-Apr-22 till 1-May-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7353	0.1344	1.1973	0.1044	0.9185
Afghanistan	AFN	Afghani	94.2838	69.3263	12.6720	112.8836	9.8430	86.6022
Albania	ALL	Lek	120.594	88.6721	16.2082	144.3842	12.5897	110.7688
Algeria	DZD	Algerian Dinar	155.61	114.4191	20.9145	186.3080	16.2452	142.9319
Armenia	AMD	Armenian Dram	509.668	374.7559	68.5010	610.2128	53.2079	468.1437
Australia	AUD	Australian Dollar	1.4653	1.0774	0.1969	1.7544	0.1530	1.3459
Azerbaijan	AZN	Azerbaijani Manat	1.84168	1.3542	0.2475	2.2050	0.1923	1.6916
Bahrain	BHD	Bahraini Dinar	0.40843	0.3003	0.0549	0.4890	0.0426	0.3752
Belarus	BYN	Belarusian Ruble	3.59033	2.6399	0.4826	4.2986	0.3748	3.2978
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4381	0.2629	2.3417	0.2042	1.7965
Brazil	BRL	Brazilian Real	5.0324	3.7003	0.6764	6.0252	0.5254	4.6224
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4381	0.2629	2.3416	0.2042	1.7965
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.0772	14.8200	132.0175	11.5114	101.2813
Canada	CAD	Canadian Dollar	1.36	1.0000	0.1828	1.6283	0.1420	1.2492
Chile	CLP	Chilean Peso	885.83	651.3456	119.0584	1060.5821	92.4782	813.6585
Colombia	COP	Colombian Peso	4065.94	2989.6618	546.4753	4868.0483	424.4728	3734.6744
Croatia	HRK	Croatian kuna	7.5635	5.5614	1.0166	9.0556	0.7896	6.9473
Czechia	CZK	Czech Koruna	24.38	17.9265	3.2767	29.1896	2.5452	22.3937
Denmark	DKK	Danish Krone	7.4403	5.4708	1.0000	8.9081	0.7767	6.8341
Djibouti	DJF	Djibouti Franc	192.52	141.5588	25.8753	230.4994	20.0986	176.8348
Egypt	EGP	Egyptian Pound	20.0196	14.7203	2.6907	23.9690	2.0900	18.3885
Ethiopia	ETB	Ethiopian Birr	55.7969	41.0271	7.4993	66.8042	5.8250	51.2509
Georgia	GEL	Lari	3.2905	2.4195	0.4423	3.9396	0.3435	3.0224
Hong Kong	HKD	Hong Kong Dollar	8.5406	6.2799	1.1479	10.2254	0.8916	7.8448
Hungary	HUF	Forint	370.6	272.5000	49.8098	443.7101	38.6896	340.4060
Iceland	ISK	Iceland Krona	139	102.2059	18.6820	166.4212	14.5112	127.6752
India	INR	Indian Rupee	82.965	61.0037	11.1508	99.3319	8.6613	76.2056
Iraq	IQD	Iraqi Dinar	1581.33	1162.7426	212.5358	1893.2869	165.0864	1452.4938
Israel	ILS	New Israeli Shegel	3.5153	2.5848	0.4725	4.2088	0.3670	3.2289
Japan	JPY	Yen	139.61	102.6544	18.7640	167.1516	14.5749	128.2355
Jordan	JOD	Jordanian Dinar	0.768088	0.5648	0.1032	0.9196	0.0802	0.7055
Kazakhstan	KZT	Tenge	481.3	353.8971	64.6883	576.2485	50.2464	442.0869
Korea, Republic of	KRW	Won	1348.33	991.4191	181.2198	1614.3218	140.7619	1238.4771
Kuwait	KWD	Kuwaiti Dinar	0.330882	0.2433	0.0445	0.3962	0.0345	0.3039
Kyrgyzstan	KGS	Som	88.7322	65.2443	11.9259	106.2368	9.2634	81.5029
Mauritania	MRU	Ouguiya New	39.5556	29.0850	5.3164	47.3589	4.1295	36.3329
Mexico	MXN	Mexican Peso	21.8836	16.0909	2.9412	26.2007	2.2846	20.1007
Moldova, Republic of	MDL	Moldovan Leu	20.0088	14.7124	2.6892	23.9560	2.0889	18.3786
Morocco	MAD	Moroccan Dirham	10.6285	7.8151	1.4285	12.7252	1.1096	9.7626
New Zealand	NZD	New Zealand Dollar	1.6053	1.1804	0.2158	1.9220	0.1676	1.4745
North Macedonia	MKD	Denar	61.556	45.2618	8.2733	73.6995	6.4263	56.5408
Norway	NOK	Norwegian Krone	9.5788	7.0432	1.2874	11.4685	1.0000	8.7984
Pakistan	PKR	Pakistan Rupee	200.758	147.6162	26.9825	240.3625	20.9586	184.4016
Poland	PLN	Zloty	4.63	3.4044	0.6223	5.5434	0.4834	4.2528
Qatar	QAR	Qatari Rial	3.95681	2.9094	0.5318	4.7374	0.4131	3.6344
Romania	RON	New Romanian Leu	4.945	3.6360	0.6646	5.9205	0.5162	4.5421
Russian Federation	RUB	Russian Ruble	88.4084	65.0062	11.8824	105.8492	9.2296	81.2055
Serbia	RSD	Serbian Dinar	117.667	86.5199	15.8148	140.8798	12.2841	108.0803
Singapore	SGD	Singapore Dollar	1.482	1.0897	0.1992	1.7744	0.1547	1.3613
Sweden	SEK	Swedish Krona	10.2553	7.5407	1.3783	12.2784	1.0706	9.4198
Switzerland	CHF	Swiss Franc	1.0335	0.7599	0.1389	1.2374	0.1079	0.9493
Tajikistan	TJS	Somoni	13.5324	9.9503	1.8188	16.2020	1.4127	12.4299
Thailand	THB	Baht	36.891	27.1257	4.9583	44.1687	3.8513	33.8854
Tunisia	TND	Tunisian Dinar	3.26282	2.3991	0.4385	3.9065	0.3406	2.9970
Turkey	TRY	Turkish Lira	15.9983	11.7635	2.1502	19.1544	1.6702	14.6949
Ukraine	UAH	Hryvnia	32.037	23.5566	4.3059	38.3571	3.3446	29.4268
United Arab Emirates	AED	UAE Dirham	3.97917	2.9259	0.5348	4.7642	0.4154	3.6550
United Kingdom	GBP	Pound Sterling	0.83523	0.6141	0.1123	1.0000	0.0872	0.7672
United States	USD	US Dollar	1.0887	0.8005	0.1463	1.3035	0.1137	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12214	8980.8824	1641.6005	14623.5169	1275.1075	11218.8849

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 18 05-Feb-22 till 05-Aug-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7409	0.1344	1.1855	0.1010	0.9537
Afghanistan	AFN	Afghani	92.1821	68.2932	12.3866	109.2852	9.3123	87.9181
Albania	ALL	Lek	120.13542	89.0024	16.1427	142.4249	12.1361	114.5784
Algeria	DZD	Algerian Dinar	153.1406	113.4543	20.5776	181.5538	15.4703	146.0568
Armenia	AMD	Armenian Dram	490.07363	363.0713	65.8515	581.0002	49.5074	467.4045
Australia	AUD	Australian Dollar	1.4814	1.0975	0.1991	1.7563	0.1497	1.4129
Azerbaijan	AZN	Azerbaijani Manat	1.80054	1.3339	0.2419	2.1346	0.1819	1.7173
Bahrain	BHD	Bahraini Dinar	0.3993	0.2958	0.0537	0.4734	0.0403	0.3808
Belarus	BYN	Belarusian Ruble	3.57184	2.6462	0.4800	4.2345	0.3608	3.4066
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4490	0.2628	2.3187	0.1976	1.8654
Brazil	BRL	Brazilian Real	5.2465	3.8869	0.7050	6.2199	0.5300	5.0038
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4490	0.2628	2.3187	0.1976	1.8653
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.6899	14.8164	130.7232	11.1390	105.1645
Canada	CAD	Canadian Dollar	1.3498	1.0000	0.1814	1.6002	0.1364	1.2874
Chile	CLP	Chilean Peso	897.18546	664.6803	120.5554	1063.6461	90.6339	855.6847
Colombia	COP	Colombian Peso	4186.19236	3101.3427	562.5015	4962.8837	422.8904	3992.5535
Croatia	HRK	Croatian kuna	7.5703	5.6085	1.0172	8.9749	0.7648	7.2201
Czechia	CZK	Czech Koruna	24.526	18.1701	3.2956	29.0765	2.4776	23.3915
Denmark	DKK	Danish Krone	7.4421	5.5135	1.0000	8.8229	0.7518	7.0979
Djibouti	DJF	Djibouti Franc	188.21997	139.4429	25.2912	223.1416	19.0140	179.5136
Egypt	EGP	Egyptian Pound	19.601	14.5214	2.6338	23.2377	1.9801	18.6943
Ethiopia	ETB	Ethiopian Birr	54.9139	40.6830	7.3788	65.1024	5.5474	52.3738
Georgia	GEL	Lari	3.21908	2.3849	0.4325	3.8163	0.3252	3.0702
Hong Kong	HKD	Hong Kong Dollar	8.2267	6.0948	1.1054	9.7531	0.8311	7.8462
Hungary	HUF	Forint	377.06	279.3451	50.6658	447.0184	38.0907	359.6185
Iceland	ISK	Iceland Krona	137.8	102.0892	18.5163	163.3669	13.9206	131.4258
India	INR	Indian Rupee	80.367	59.5399	10.7990	95.2780	8.1187	76.6495
Iraq	IQD	Iraqi Dinar	1549.29375	1147.7950	208.1796	1836.7442	156.5101	1477.6288
Israel	ILS	New Israeli Shegel	3.5096	2.6001	0.4716	4.1608	0.3545	3.3473
Japan	JPY	Yen	137.13	101.5928	18.4263	162.5726	13.8529	130.7868
Jordan	JOD	Jordanian Dinar	0.75094	0.5563	0.1009	0.8903	0.0759	0.7162
Kazakhstan	KZT	Tenge	476.06109	352.6901	63.9686	564.3878	48.0918	454.0401
Korea, Republic of	KRW	Won	1337.82	991.1246	179.7638	1586.0344	135.1470	1275.9371
Kuwait	KWD	Kuwaiti Dinar	0.32421	0.2402	0.0436	0.3844	0.0328	0.3092
Kyrgyzstan	KGS	Som	89.13744	66.0375	11.9775	105.6757	9.0047	85.0142
Mauritania	MRU	Ouguiya New	38.66844	28.6475	5.1959	45.8428	3.9063	36.8798
Mexico	MXN	Mexican Peso	21.4531	15.8935	2.8827	25.4334	2.1672	20.4608
Moldova, Republic of	MDL	Moldovan Leu	19.5851	14.5096	2.6317	23.2189	1.9785	18.6792
Morocco	MAD	Moroccan Dirham	10.55686	7.8211	1.4185	12.5155	1.0665	10.0685
New Zealand	NZD	New Zealand Dollar	1.6221	1.2017	0.2180	1.9231	0.1639	1.5471
North Macedonia	MKD	Denar	61.545	45.5956	8.2698	72.9638	6.2173	58.6981
Norway	NOK	Norwegian Krone	9.899	7.3337	1.3301	11.7356	1.0000	9.4411
Pakistan	PKR	Pakistan Rupee	196.93602	145.9001	26.4624	233.4748	19.8945	187.8264
Poland	PLN	Zloty	4.6891	3.4739	0.6301	5.5591	0.4737	4.4722
Qatar	QAR	Qatari Rial	3.8628	2.8618	0.5190	4.5795	0.3902	3.6841
Romania	RON	New Romanian Leu	4.9479	3.6657	0.6649	5.8659	0.4998	4.7190
Russian Federation	RUB	Russian Ruble	78.96656	58.5024	10.6108	93.6177	7.9772	75.3138
Serbia	RSD	Serbian Dinar	117.65194	87.1625	15.8090	139.4807	11.8852	112.2098
Singapore	SGD	Singapore Dollar	1.4556	1.0784	0.1956	1.7257	0.1470	1.3883
Sweden	SEK	Swedish Krona	10.3594	7.6748	1.3920	12.2814	1.0465	9.8802
Switzerland	CHF	Swiss Franc	1.0216	0.7569	0.1373	1.2111	0.1032	0.9743
Tajikistan	TJS	Somoni	13.21912	9.7934	1.7763	15.6717	1.3354	12.6076
Thailand	THB	Baht	36.152	26.7832	4.8578	42.8595	3.6521	34.4797
Tunisia	TND	Tunisian Dinar	3.21094	2.3788	0.4315	3.8067	0.3244	3.0624
Turkey	TRY	Turkish Lira	15.5362	11.5100	2.0876	18.4187	1.5695	14.8175
Ukraine	UAH	Hryvnia	32.1166	23.7936	4.3155	38.0754	3.2444	30.6310
United Arab Emirates	AED	UAE Dirham	3.8903	2.8821	0.5227	4.6121	0.3930	3.7103
United Kingdom	GBP	Pound Sterling	0.8435	0.6249	0.1133	1.0000	0.0852	0.8045
United States	USD	US Dollar	1.0485	0.7768	0.1409	1.2430	0.1059	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11919.79746	8830.7879	1601.6712	14131.3544	1204.1416	11368.4287

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 19 09-May-22 till 15-May-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7417	0.1344	1.1738	0.1016	0.9463
Afghanistan	AFN	Afghani	90.5933	67.1908	12.1757	106.3426	9.2007	85.7242
Albania	ALL	Lek	120.62307	89.4631	16.2117	141.5930	12.2506	114.1399
Algeria	DZD	Algerian Dinar	152.70298	113.2559	20.5232	179.2499	15.5087	144.4956
Armenia	AMD	Armenian Dram	477.44188	354.1066	64.1680	560.4436	48.4895	451.7807
Australia	AUD	Australian Dollar	1.4669	1.0880	0.1972	1.7219	0.1490	1.3881
Azerbaijan	AZN	Azerbaijani Manat	1.79323	1.3300	0.2410	2.1050	0.1821	1.6968
Bahrain	BHD	Bahraini Dinar	0.39769	0.2950	0.0534	0.4668	0.0404	0.3763
Belarus	BYN	Belarusian Ruble	3.54422	2.6287	0.4763	4.1604	0.3600	3.3537
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4506	0.2629	2.2958	0.1986	1.8507
Brazil	BRL	Brazilian Real	5.2192	3.8709	0.7015	6.1265	0.5301	4.9387
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4506	0.2629	2.2958	0.1986	1.8507
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.7808	14.8196	129.4342	11.1986	104.3386
Canada	CAD	Canadian Dollar	1.3483	1.0000	0.1812	1.5827	0.1369	1.2758
Chile	CLP	Chilean Peso	903.18265	669.8677	121.3874	1060.1980	91.7281	854.6391
Colombia	COP	Colombian Peso	4263.29148	3161.9754	572.9845	5004.4506	432.9841	4034.1517
Croatia	HRK	Croatian kuna	7.5398	5.5921	1.0133	8.8506	0.7657	7.1346
Czechia	CZK	Czech Koruna	24.606	18.2496	3.3070	28.8837	2.4990	23.2835
Denmark	DKK	Danish Krone	7.4405	5.5184	1.0000	8.7340	0.7557	7.0406
Djibouti	DJF	Djibouti Franc	187.45624	139.0316	25.1940	220.0449	19.0382	177.3810
Egypt	EGP	Egyptian Pound	19.49398	14.4582	2.6200	22.8829	1.9798	18.4462
Ethiopia	ETB	Ethiopian Birr	54.52048	40.4365	7.3275	63.9987	5.5372	51.5902
Georgia	GEL	Lari	3.2035	2.3760	0.4305	3.7604	0.3254	3.0313
Hong Kong	HKD	Hong Kong Dollar	8.2948	6.1520	1.1148	9.7368	0.8424	7.8490
Hungary	HUF	Forint	378.65	280.8351	50.8904	444.4771	38.4561	358.2986
Iceland	ISK	Iceland Krona	138	102.3511	18.5471	161.9908	14.0154	130.5829
India	INR	Indian Rupee	80.6185	59.7927	10.8351	94.6338	8.1877	76.2855
Iraq	IQD	Iraqi Dinar	1538.43704	1141.0198	206.7653	1805.8892	156.2452	1455.7504
Israel	ILS	New Israeli Shegel	3.5916	2.6638	0.4827	4.2160	0.3648	3.3986
Japan	JPY	Yen	137.18	101.7429	18.4369	161.0283	13.9321	129.8070
Jordan	JOD	Jordanian Dinar	0.74788	0.5547	0.1005	0.8779	0.0760	0.7077
Kazakhstan	KZT	Tenge	462.41284	342.9599	62.1481	542.8018	46.9631	437.5595
Korea, Republic of	KRW	Won	1330.89	987.0874	178.8710	1562.2608	135.1665	1259.3584
Kuwait	KWD	Kuwaiti Dinar	0.32352	0.2399	0.0435	0.3798	0.0329	0.3061
Kyrgyzstan	KGS	Som	86.60414	64.2321	11.6396	101.6600	8.7956	81.9494
Mauritania	MRU	Ouguiya New	38.44906	28.5167	5.1675	45.1333	3.9049	36.3825
Mexico	MXN	Mexican Peso	21.2069	15.7286	2.8502	24.8936	2.1538	20.0671
Moldova, Republic of	MDL	Moldovan Leu	19.6761	14.5933	2.6445	23.0967	1.9983	18.6186
Morocco	MAD	Moroccan Dirham	10.53219	7.8115	1.4155	12.3632	1.0697	9.9661
New Zealand	NZD	New Zealand Dollar	1.6273	1.2069	0.2187	1.9102	0.1653	1.5398
North Macedonia	MKD	Denar	61.599	45.6864	8.2789	72.3078	6.2561	58.2882
Norway	NOK	Norwegian Krone	9.8463	7.3028	1.3233	11.5580	1.0000	9.3171
Pakistan	PKR	Pakistan Rupee	195.6767	145.1285	26.2989	229.6944	19.8731	185.1596
Poland	PLN	Zloty	4.6673	3.4616	0.6273	5.4787	0.4740	4.4164
Qatar	QAR	Qatari Rial	3.84342	2.8506	0.5166	4.5116	0.3903	3.6368
Romania	RON	New Romanian Leu	4.9485	3.6702	0.6651	5.8088	0.5026	4.6825
Russian Federation	RUB	Russian Ruble	70.73698	52.4638	9.5070	83.0344	7.1841	66.9351
Serbia	RSD	Serbian Dinar	117.60488	87.2246	15.8060	138.0501	11.9441	111.2840
Singapore	SGD	Singapore Dollar	1.4561	1.0800	0.1957	1.7092	0.1479	1.3778
Sweden	SEK	Swedish Krona	10.3748	7.6947	1.3944	12.1784	1.0537	9.8172
Switzerland	CHF	Swiss Franc	1.0355	0.7680	0.1392	1.2155	0.1052	0.9798
Tajikistan	TJS	Somoni	13.13942	9.7452	1.7659	15.4237	1.3345	12.4332
Thailand	THB	Baht	36.026	26.7196	4.8419	42.2890	3.6588	34.0897
Tunisia	TND	Tunisian Dinar	3.23083	2.3962	0.4342	3.7925	0.3281	3.0572
Turkey	TRY	Turkish Lira	15.7051	11.6481	2.1108	18.4354	1.5950	14.8610
Ukraine	UAH	Hryvnia	31.01752	23.0049	4.1687	36.4098	3.1502	29.3504
United Arab Emirates	AED	UAE Dirham	3.87449	2.8736	0.5207	4.5481	0.3935	3.6662
United Kingdom	GBP	Pound Sterling	0.8519	0.6318	0.1145	1.0000	0.0865	0.8061
United States	USD	US Dollar	1.0568	0.7838	0.1420	1.2405	0.1073	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11770.34744	8729.7689	1581.9296	13816.5834	1195.4082	11137.7247

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 20 16-May-22 till 22-May-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7370	0.1344	1.1724	0.0972	0.9608
Afghanistan	AFN	Afghani	92.18733	67.9397	12.3886	108.0831	8.9591	88.5735
Albania	ALL	Lek	120.61709	88.8917	16.2091	141.4150	11.7220	115.8888
Algeria	DZD	Algerian Dinar	153.54325	113.1574	20.6339	180.0186	14.9219	147.5243
Armenia	AMD	Armenian Dram	497.07506	366.3314	66.7995	582.7853	48.3076	477.5894
Australia	AUD	Australian Dollar	1.5163	1.1175	0.2038	1.7778	0.1474	1.4569
Azerbaijan	AZN	Azerbaijani Manat	1.7914	1.3202	0.2407	2.1003	0.1741	1.7212
Bahrain	BHD	Bahraini Dinar	0.39727	0.2928	0.0534	0.4658	0.0386	0.3817
Belarus	BYN	Belarusian Ruble	3.55878	2.6227	0.4782	4.1724	0.3459	3.4193
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4414	0.2628	2.2931	0.1901	1.8792
Brazil	BRL	Brazilian Real	5.4161	3.9915	0.7278	6.3500	0.5264	5.2038
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4414	0.2628	2.2930	0.1901	1.8791
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.2624	14.8180	129.2779	10.7160	105.9425
Canada	CAD	Canadian Dollar	1.3569	1.0000	0.1823	1.5909	0.1319	1.3037
Chile	CLP	Chilean Peso	911.00112	671.3841	122.4250	1068.0843	88.5344	875.2893
Colombia	COP	Colombian Peso	4300.52008	3169.3714	577.9259	5042.0551	417.9401	4131.9370
Croatia	HRK	Croatian kuna	7.5235	5.5446	1.0110	8.8208	0.7312	7.2286
Czechia	CZK	Czech Koruna	24.925	18.3691	3.3495	29.2228	2.4223	23.9479
Denmark	DKK	Danish Krone	7.4413	5.4840	1.0000	8.7244	0.7232	7.1496
Djibouti	DJF	Djibouti Franc	187.26482	138.0093	25.1656	219.5547	18.1991	179.9239
Egypt	EGP	Egyptian Pound	19.42531	14.3159	2.6105	22.7748	1.8878	18.6638
Ethiopia	ETB	Ethiopian Birr	54.47296	40.1452	7.3204	63.8657	5.2939	52.3376
Georgia	GEL	Lari	3.18764	2.3492	0.4284	3.7373	0.3098	3.0627
Hong Kong	HKD	Hong Kong Dollar	8.1702	6.0212	1.0980	9.5790	0.7940	7.8499
Hungary	HUF	Forint	382.2	281.6715	51.3620	448.1024	37.1436	367.2175
Iceland	ISK	Iceland Krona	139.7	102.9553	18.7736	163.7884	13.5766	134.2237
India	INR	Indian Rupee	80.667	59.4495	10.8404	94.5763	7.8395	77.5048
Iraq	IQD	Iraqi Dinar	1539.39936	1134.4973	206.8724	1804.8367	149.6044	1479.0540
Israel	ILS	New Israeli Shegel	3.5981	2.6517	0.4835	4.2185	0.3497	3.4571
Japan	JPY	Yen	133.85	98.6440	17.9874	156.9296	13.0080	128.6030
Jordan	JOD	Jordanian Dinar	0.74712	0.5506	0.1004	0.8759	0.0726	0.7178
Kazakhstan	KZT	Tenge	464.37644	342.2334	62.4053	544.4485	45.1298	446.1726
Korea, Republic of	KRW	Won	1341.98	989.0043	180.3421	1573.3765	130.4185	1289.3736
Kuwait	KWD	Kuwaiti Dinar	0.32337	0.2383	0.0435	0.3791	0.0314	0.3107
Kyrgyzstan	KGS	Som	86.85008	64.0062	11.6714	101.8256	8.4404	83.4455
Mauritania	MRU	Ouguiya New	38.43078	28.3225	5.1645	45.0574	3.7348	36.9243
Mexico	MXN	Mexican Peso	21.2531	15.6630	2.8561	24.9178	2.0655	20.4200
Moldova, Republic of	MDL	Moldovan Leu	19.88892	14.6576	2.6728	23.3183	1.9329	19.1093
Morocco	MAD	Moroccan Dirham	10.58289	7.7993	1.4222	12.4077	1.0285	10.1680
New Zealand	NZD	New Zealand Dollar	1.6692	1.2302	0.2243	1.9570	0.1622	1.6038
North Macedonia	MKD	Denar	61.695	45.4676	8.2909	72.3330	5.9957	59.2765
Norway	NOK	Norwegian Krone	10.2898	7.5833	1.3828	12.0641	1.0000	9.8864
Pakistan	PKR	Pakistan Rupee	199.93884	147.3497	26.8688	234.4141	19.4308	192.1011
Poland	PLN	Zloty	4.668	3.4402	0.6273	5.4729	0.4537	4.4850
Qatar	QAR	Qatari Rial	3.84256	2.8319	0.5164	4.5051	0.3734	3.6919
Romania	RON	New Romanian Leu	4.947	3.6458	0.6648	5.8000	0.4808	4.7531
Russian Federation	RUB	Russian Ruble	71.91575	53.0000	9.6644	84.3161	6.9890	69.0966
Serbia	RSD	Serbian Dinar	117.59833	86.6669	15.8035	137.8757	11.4286	112.9884
Singapore	SGD	Singapore Dollar	1.4529	1.0707	0.1952	1.7034	0.1412	1.3959
Sweden	SEK	Swedish Krona	10.5648	7.7860	1.4198	12.3865	1.0267	10.1507
Switzerland	CHF	Swiss Franc	1.0377	0.7648	0.1395	1.2166	0.1008	0.9970
Tajikistan	TJS	Somoni	13.13122	9.6774	1.7646	15.3954	1.2761	12.6165
Thailand	THB	Baht	36.15	26.6416	4.8580	42.3833	3.5132	34.7329
Tunisia	TND	Tunisian Dinar	3.2426	2.3897	0.4358	3.8017	0.3151	3.1155
Turkey	TRY	Turkish Lira	16.0132	11.8013	2.1519	18.7743	1.5562	15.3855
Ukraine	UAH	Hryvnia	31.8962	23.5067	4.2864	37.3960	3.0998	30.6458
United Arab Emirates	AED	UAE Dirham	3.87054	2.8525	0.5201	4.5379	0.3762	3.7188
United Kingdom	GBP	Pound Sterling	0.85293	0.6286	0.1146	1.0000	0.0829	0.8195
United States	USD	US Dollar	1.0408	0.7670	0.1399	1.2203	0.1011	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11778.17822	8680.2109	1582.8119	13809.0795	1144.6460	11316.4664

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 21 23-May-22 till 29-May-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7413	0.1344	1.1802	0.0970	0.9501
Afghanistan	AFN	Afghani	93.71729	69.4717	12.5925	110.6096	9.0898	89.0426
Albania	ALL	Lek	120.31296	89.1868	16.1661	141.9991	11.6693	114.3116
Algeria	DZD	Algerian Dinar	153.01347	113.4273	20.5600	180.5937	14.8410	145.3810
Armenia	AMD	Armenian Dram	479.36074	355.3452	64.4103	565.7643	46.4938	455.4496
Australia	AUD	Australian Dollar	1.5036	1.1146	0.2020	1.7746	0.1458	1.4286
Azerbaijan	AZN	Azerbaijani Manat	1.78638	1.3242	0.2400	2.1084	0.1733	1.6973
Bahrain	BHD	Bahraini Dinar	0.39616	0.2937	0.0532	0.4676	0.0384	0.3764
Belarus	BYN	Belarusian Ruble	3.54423	2.6273	0.4762	4.1831	0.3438	3.3674
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4498	0.2628	2.3084	0.1897	1.8583
Brazil	BRL	Brazilian Real	5.2094	3.8617	0.7000	6.1484	0.5053	4.9495
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4498	0.2628	2.3083	0.1897	1.8582
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.7383	14.8160	130.1400	10.6947	104.7648
Canada	CAD	Canadian Dollar	1.349	1.0000	0.1813	1.5922	0.1308	1.2817
Chile	CLP	Chilean Peso	894.88756	663.3711	120.2434	1056.1887	86.7963	850.2495
Colombia	COP	Colombian Peso	4251.63634	3151.6948	571.2799	5017.9827	412.3719	4039.5595
Croatia	HRK	Croatian kuna	7.5395	5.5890	1.0131	8.8985	0.7313	7.1634
Czechia	CZK	Czech Koruna	24.7	18.3099	3.3189	29.1521	2.3957	23.4679
Denmark	DKK	Danish Krone	7.4423	5.5169	1.0000	8.7838	0.7218	7.0711
Djibouti	DJF	Djibouti Franc	186.7395	138.4281	25.0916	220.3988	18.1121	177.4247
Egypt	EGP	Egyptian Pound	19.1998	14.2326	2.5798	22.6605	1.8622	18.2421
Ethiopia	ETB	Ethiopian Birr	54.28107	40.2380	7.2936	64.0651	5.2648	51.5735
Georgia	GEL	Lari	3.11394	2.3083	0.4184	3.6752	0.3020	2.9586
Hong Kong	HKD	Hong Kong Dollar	8.2594	6.1226	1.1098	9.7481	0.8011	7.8474
Hungary	HUF	Forint	385.83	286.0119	51.8428	455.3748	37.4222	366.5843
Iceland	ISK	Iceland Krona	139.5	103.4099	18.7442	164.6445	13.5303	132.5416
India	INR	Indian Rupee	81.7115	60.5719	10.9793	96.4398	7.9253	77.6356
Iraq	IQD	Iraqi Dinar	1534.15267	1137.2518	206.1396	1810.6797	148.7995	1457.6272
Israel	ILS	New Israeli Shegel	3.5623	2.6407	0.4787	4.2044	0.3455	3.3846
Japan	JPY	Yen	134.46	99.6738	18.0670	158.6961	13.0415	127.7530
Jordan	JOD	Jordanian Dinar	0.74502	0.5523	0.1001	0.8793	0.0723	0.7079
Kazakhstan	KZT	Tenge	455.32835	337.5303	61.1811	537.4001	44.1629	432.6160
Korea, Republic of	KRW	Won	1343.21	995.7079	180.4832	1585.3201	130.2797	1276.2090
Kuwait	KWD	Kuwaiti Dinar	0.32228	0.2389	0.0433	0.3804	0.0313	0.3062
Kyrgyzstan	KGS	Som	85.26396	63.2053	11.4567	100.6326	8.2699	81.0109
Mauritania	MRU	Ouguiya New	38.28432	28.3798	5.1442	45.1850	3.7132	36.3747
Mexico	MXN	Mexican Peso	21.0043	15.5703	2.8223	24.7903	2.0372	19.9566
Moldova, Republic of	MDL	Moldovan Leu	20.01714	14.8385	2.6896	23.6252	1.9415	19.0187
Morocco	MAD	Moroccan Dirham	10.5536	7.8233	1.4181	12.4559	1.0236	10.0272
New Zealand	NZD	New Zealand Dollar	1.6551	1.2269	0.2224	1.9534	0.1605	1.5725
North Macedonia	MKD	Denar	61.6949	45.7338	8.2898	72.8152	5.9839	58.6175
Norway	NOK	Norwegian Krone	10.3102	7.6428	1.3854	12.1686	1.0000	9.7959
Pakistan	PKR	Pakistan Rupee	206.42696	153.0222	27.7370	243.6349	20.0216	196.1301
Poland	PLN	Zloty	4.6423	3.4413	0.6238	5.4791	0.4503	4.4107
Qatar	QAR	Qatari Rial	3.82638	2.8365	0.5141	4.5161	0.3711	3.6355
Romania	RON	New Romanian Leu	4.9474	3.6675	0.6648	5.8392	0.4799	4.7006
Russian Federation	RUB	Russian Ruble	67.61354	50.1212	9.0850	79.8007	6.5579	64.2409
Serbia	RSD	Serbian Dinar	117.47018	87.0795	15.7841	138.6439	11.3936	111.6106
Singapore	SGD	Singapore Dollar	1.4576	1.0805	0.1959	1.7203	0.1414	1.3849
Sweden	SEK	Swedish Krona	10.5098	7.7908	1.4122	12.4042	1.0194	9.9856
Switzerland	CHF	Swiss Franc	1.0265	0.7609	0.1379	1.2115	0.0996	0.9753
Tajikistan	TJS	Somoni	13.12479	9.7293	1.7635	15.4905	1.2730	12.4701
Thailand	THB	Baht	36.343	26.9407	4.8833	42.8937	3.5250	34.5302
Tunisia	TND	Tunisian Dinar	3.2205	2.3873	0.4327	3.8010	0.3124	3.0599
Turkey	TRY	Turkish Lira	16.8037	12.4564	2.2579	19.8325	1.6298	15.9655
Ukraine	UAH	Hryvnia	31.03586	23.0066	4.1702	36.6300	3.0102	29.4878
United Arab Emirates	AED	UAE Dirham	3.85966	2.8611	0.5186	4.5554	0.3744	3.6671
United Kingdom	GBP	Pound Sterling	0.84728	0.6281	0.1138	1.0000	0.0822	0.8050
United States	USD	US Dollar	1.0525	0.7802	0.1414	1.2422	0.1021	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11715.05346	8684.2502	1574.1173	13826.6612	1136.2586	11130.6921

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 22 30-May-22 till 05-Jun-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7289	0.1344	1.1724	0.0974	0.9384
Afghanistan	AFN	Afghani	94.78419	69.0847	12.7390	111.1251	9.2289	88.9491
Albania	ALL	Lek	120.56218	87.8733	16.2035	141.3473	11.7388	113.1402
Algeria	DZD	Algerian Dinar	155.87632	113.6125	20.9497	182.7497	15.1772	146.2803
Armenia	AMD	Armenian Dram	482.60245	351.7511	64.8616	565.8039	46.9896	452.8927
Australia	AUD	Australian Dollar	1.5126	1.1025	0.2033	1.7734	0.1473	1.4195
Azerbaijan	AZN	Azerbaijani Manat	1.82004	1.3266	0.2446	2.1338	0.1772	1.7080
Bahrain	BHD	Bahraini Dinar	0.40364	0.2942	0.0542	0.4732	0.0393	0.3788
Belarus	BYN	Belarusian Ruble	3.60934	2.6307	0.4851	4.2316	0.3514	3.3871
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4255	0.2629	2.2930	0.1904	1.8354
Brazil	BRL	Brazilian Real	5.1736	3.7708	0.6953	6.0655	0.5037	4.8551
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4255	0.2629	2.2930	0.1904	1.8354
Cabo Verde	CVE	Cabo Verde Escudo	110.265	80.3681	14.8196	129.2749	10.7362	103.4769
Canada	CAD	Canadian Dollar	1.372	1.0000	0.1844	1.6085	0.1336	1.2875
Chile	CLP	Chilean Peso	888.14824	647.3384	119.3667	1041.2665	86.4765	833.4724
Colombia	COP	Colombian Peso	4213.20161	3070.8467	566.2525	4939.5646	410.2276	3953.8303
Croatia	HRK	Croatian kuna	7.5355	5.4923	1.0128	8.8346	0.7337	7.0716
Czechia	CZK	Czech Koruna	24.648	17.9650	3.3127	28.8974	2.3999	23.1306
Denmark	DKK	Danish Krone	7.4405	5.4231	1.0000	8.7233	0.7245	6.9825
Djibouti	DJF	Djibouti Franc	190.25892	138.6727	25.5707	223.0599	18.5250	178.5463
Egypt	EGP	Egyptian Pound	19.91468	14.5151	2.6765	23.3480	1.9390	18.6887
Ethiopia	ETB	Ethiopian Birr	55.10343	40.1628	7.4059	64.6034	5.3653	51.7112
Georgia	GEL	Lari	3.04448	2.2190	0.4092	3.5694	0.2964	2.8571
Hong Kong	HKD	Hong Kong Dollar	8.3647	6.0967	1.1242	9.8068	0.8144	7.8498
Hungary	HUF	Forint	388.25	282.9810	52.1806	455.1849	37.8028	364.3487
Iceland	ISK	Iceland Krona	138.3	100.8017	18.5875	162.1432	13.4659	129.7860
India	INR	Indian Rupee	82.6666	60.2526	11.1104	96.9185	8.0490	77.5775
Iraq	IQD	Iraqi Dinar	1560.50322	1137.3930	209.7310	1829.5366	151.9418	1464.4362
Israel	ILS	New Israeli Sheqel	3.585	2.6130	0.4818	4.2031	0.3491	3.3643
Japan	JPY	Yen	135.34	98.6443	18.1896	158.6728	13.1777	127.0083
Jordan	JOD	Jordanian Dinar	0.75906	0.5533	0.1020	0.8899	0.0739	0.7123
Kazakhstan	KZT	Tenge	450.50267	328.3547	60.5474	528.1701	43.8642	422.7690
Korea, Republic of	KRW	Won	1354.61	987.3251	182.0590	1588.1470	131.8946	1271.2181
Kuwait	KWD	Kuwaiti Dinar	0.32742	0.2386	0.0440	0.3839	0.0319	0.3073
Kyrgyzstan	KGS	Som	85.11386	62.0363	11.4393	99.7876	8.2873	79.8741
Mauritania	MRU	Ouguiya New	39.01304	28.4352	5.2433	45.7390	3.7986	36.6113
Mexico	MXN	Mexican Peso	21.2213	15.4674	2.8521	24.8799	2.0663	19.9149
Moldova, Republic of	MDL	Moldovan Leu	20.4061	14.8733	2.7426	23.9241	1.9869	19.1499
Morocco	MAD	Moroccan Dirham	10.60414	7.7290	1.4252	12.4323	1.0325	9.9513
New Zealand	NZD	New Zealand Dollar	1.6539	1.2055	0.2223	1.9390	0.1610	1.5521
North Macedonia	MKD	Denar	61.695	44.9672	8.2918	72.3313	6.0071	57.8970
Norway	NOK	Norwegian Krone	10.2704	7.4857	1.3803	12.0410	1.0000	9.6381
Pakistan	PKR	Pakistan Rupee	216.53132	157.8217	29.1017	253.8617	21.0830	203.2013
Poland	PLN	Zloty	4.621	3.3681	0.6211	5.4177	0.4499	4.3365
Qatar	QAR	Qatari Rial	3.89756	2.8408	0.5238	4.5695	0.3795	3.6576
Romania	RON	New Romanian Leu	4.9416	3.6017	0.6641	5.7935	0.4811	4.6374
Russian Federation	RUB	Russian Ruble	66.96219	48.8063	8.9997	78.5066	6.5199	62.8399
Serbia	RSD	Serbian Dinar	117.51546	85.6527	15.7940	137.7753	11.4422	110.2810
Singapore	SGD	Singapore Dollar	1.4676	1.0697	0.1972	1.7206	0.1429	1.3773
Sweden	SEK	Swedish Krona	10.5419	7.6836	1.4168	12.3593	1.0264	9.8929
Switzerland	CHF	Swiss Franc	1.0269	0.7485	0.1380	1.2039	0.1000	0.9637
Tajikistan	TJS	Somoni	13.28764	9.6849	1.7859	15.5785	1.2938	12.4696
Thailand	THB	Baht	36.55	26.6399	4.9123	42.8513	3.5588	34.2999
Tunisia	TND	Tunisian Dinar	3.24945	2.3684	0.4367	3.8097	0.3164	3.0494
Turkey	TRY	Turkish Lira	17.3954	12.6789	2.3379	20.3944	1.6937	16.3245
Ukraine	UAH	Hryvnia	31.55252	22.9975	4.2406	36.9922	3.0722	29.6101
United Arab Emirates	AED	UAE Dirham	3.93241	2.8662	0.5285	4.6104	0.3829	3.6903
United Kingdom	GBP	Pound Sterling	0.85295	0.6217	0.1146	1.0000	0.0830	0.8004
United States	USD	US Dollar	1.0656	0.7767	0.1432	1.2493	0.1038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11822.6523	8617.0935	1588.9594	13860.8972	1151.1384	11094.8314

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 23 06-Jun-22 till 12-Jun-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7396	0.1344	1.1738	0.0992	0.9353
Afghanistan	AFN	Afghani	95.28026	70.4736	12.8080	111.8379	9.4482	89.1136
Albania	ALL	Lek	120.43164	89.0767	16.1890	141.3600	11.9423	112.6371
Algeria	DZD	Algerian Dinar	155.65274	115.1278	20.9236	182.7017	15.4348	145.5787
Armenia	AMD	Armenian Dram	479.29518	354.4787	64.4238	562.5391	47.5239	448.2372
Australia	AUD	Australian Dollar	1.4829	1.0968	0.1993	1.7406	0.1470	1.3869
Azerbaijan	AZN	Azerbaijani Manat	1.81749	1.3443	0.2443	2.1333	0.1802	1.6999
Bahrain	BHD	Bahraini Dinar	0.40305	0.2981	0.0542	0.4731	0.0400	0.3770
Belarus	BYN	Belarusian Ruble	3.6061	2.6672	0.4847	4.2328	0.3576	3.3727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4466	0.2629	2.2957	0.1939	1.8292
Brazil	BRL	Brazilian Real	5.1335	3.7970	0.6901	6.0256	0.5090	4.8013
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4466	0.2629	2.2957	0.1939	1.8292
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.5570	14.8224	129.4266	10.9341	103.1285
Canada	CAD	Canadian Dollar	1.352	1.0000	0.1817	1.5869	0.1341	1.2645
Chile	CLP	Chilean Peso	881.35716	651.8914	118.4763	1034.5175	87.3972	824.3146
Colombia	COP	Colombian Peso	4185.71408	3095.9424	562.6640	4913.0983	415.0641	3914.8093
Croatia	HRK	Croatian kuna	7.5325	5.5714	1.0126	8.8415	0.7469	7.0450
Czechia	CZK	Czech Koruna	24.702	18.2707	3.3206	28.9947	2.4495	23.1033
Denmark	DKK	Danish Krone	7.4391	5.5023	1.0000	8.7319	0.7377	6.9576
Djibouti	DJF	Djibouti Franc	189.99218	140.5268	25.5397	223.0086	18.8400	177.6956
Egypt	EGP	Egyptian Pound	19.90526	14.7228	2.6758	23.3644	1.9738	18.6170
Ethiopia	ETB	Ethiopian Birr	55.30444	40.9057	7.4343	64.9151	5.4841	51.7251
Georgia	GEL	Lari	3.22633	2.3863	0.4337	3.7870	0.3199	3.0175
Hong Kong	HKD	Hong Kong Dollar	8.3896	6.2053	1.1278	9.8475	0.8319	7.8466
Hungary	HUF	Forint	394.9	292.0858	53.0844	463.5249	39.1591	369.3416
Iceland	ISK	Iceland Krona	136.9	101.2574	18.4028	160.6902	13.5753	128.0397
India	INR	Indian Rupee	82.922	61.3328	11.1468	97.3320	8.2227	77.5552
Iraq	IQD	Iraqi Dinar	1558.8569	1153.0007	209.5491	1829.7516	154.5795	1457.9657
Israel	ILS	New Israeli Sheqel	3.5705	2.6409	0.4800	4.1910	0.3541	3.3394
Japan	JPY	Yen	138.72	102.6036	18.6474	162.8265	13.7558	129.7419
Jordan	JOD	Jordanian Dinar	0.758	0.5607	0.1019	0.8897	0.0752	0.7089
Kazakhstan	KZT	Tenge	457.39896	338.3128	61.4858	536.8847	45.3566	427.7955
Korea, Republic of	KRW	Won	1334.06	986.7308	179.3308	1565.8900	132.2882	1247.7179
Kuwait	KWD	Kuwaiti Dinar	0.32734	0.2421	0.0440	0.3842	0.0325	0.3062
Kyrgyzstan	KGS	Som	85.94394	63.5680	11.5530	100.8791	8.5224	80.3815
Mauritania	MRU	Ouguiya New	38.9941	28.8418	5.2418	45.7704	3.8667	36.4704
Mexico	MXN	Mexican Peso	20.9831	15.5200	2.8207	24.6295	2.0807	19.6250
Moldova, Republic of	MDL	Moldovan Leu	20.31417	15.0253	2.7307	23.8443	2.0144	18.9994
Morocco	MAD	Moroccan Dirham	10.54898	7.8025	1.4180	12.3822	1.0461	9.8662
New Zealand	NZD	New Zealand Dollar	1.6413	1.2140	0.2206	1.9265	0.1628	1.5351
North Macedonia	MKD	Denar	61.695	45.6324	8.2933	72.4162	6.1178	57.7020
Norway	NOK	Norwegian Krone	10.0845	7.4589	1.3556	11.8370	1.0000	9.4318
Pakistan	PKR	Pakistan Rupee	212.04951	156.8414	28.5047	248.8990	21.0273	198.3254
Poland	PLN	Zloty	4.5787	3.3866	0.6155	5.3744	0.4540	4.2824
Qatar	QAR	Qatari Rial	3.89782	2.8830	0.5240	4.5752	0.3865	3.6455
Romania	RON	New Romanian Leu	4.9398	3.6537	0.6640	5.7982	0.4898	4.6201
Russian Federation	RUB	Russian Ruble	66.98118	49.5423	9.0039	78.6210	6.6420	62.6461
Serbia	RSD	Serbian Dinar	117.44571	86.8681	15.7876	137.8552	11.6462	109.8445
Singapore	SGD	Singapore Dollar	1.4701	1.0874	0.1976	1.7256	0.1458	1.3750
Sweden	SEK	Swedish Krona	10.4705	7.7445	1.4075	12.2900	1.0383	9.7928
Switzerland	CHF	Swiss Franc	1.0264	0.7592	0.1380	1.2048	0.1018	0.9600
Tajikistan	TJS	Somoni	12.1484	8.9855	1.6330	14.2595	1.2047	11.3621
Thailand	THB	Baht	36.754	27.1849	4.9407	43.1410	3.6446	34.3752
Tunisia	TND	Tunisian Dinar	3.24054	2.3968	0.4356	3.8037	0.3213	3.0308
Turkey	TRY	Turkish Lira	17.6175	13.0307	2.3682	20.6790	1.7470	16.4773
Ukraine	UAH	Hryvnia	31.54336	23.3309	4.2402	37.0249	3.1279	29.5018
United Arab Emirates	AED	UAE Dirham	3.92694	2.9045	0.5279	4.6094	0.3894	3.6728
United Kingdom	GBP	Pound Sterling	0.85195	0.6301	0.1145	1.0000	0.0845	0.7968
United States	USD	US Dollar	1.0692	0.7908	0.1437	1.2550	0.1060	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11753.49447	8693.4131	1579.9619	13795.9909	1165.5010	10992.7932

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 24 13-Jun-22 till 19-Jun-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7404	0.1344	1.1675	0.0982	0.9308
Afghanistan	AFN	Afghani	95.0166	70.3514	12.7726	110.9320	9.3320	88.4451
Albania	ALL	Lek	119.89502	88.7717	16.1169	139.9776	11.7754	111.6029
Algeria	DZD	Algerian Dinar	155.8382	115.3844	20.9485	181.9413	15.3056	145.0602
Armenia	AMD	Armenian Dram	476.08214	352.4968	63.9973	555.8266	46.7582	443.1557
Australia	AUD	Australian Dollar	1.4985	1.1095	0.2014	1.7495	0.1472	1.3949
Azerbaijan	AZN	Azerbaijani Manat	1.8207	1.3481	0.2447	2.1257	0.1788	1.6948
Bahrain	BHD	Bahraini Dinar	0.40372	0.2989	0.0543	0.4713	0.0397	0.3758
Belarus	BYN	Belarusian Ruble	3.61149	2.6740	0.4855	4.2164	0.3547	3.3617
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4481	0.2629	2.2834	0.1921	1.8206
Brazil	BRL	Brazilian Real	5.2506	3.8876	0.7058	6.1301	0.5157	4.8875
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4481	0.2629	2.2834	0.1921	1.8205
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.6415	14.8224	128.7345	10.8296	102.6389
Canada	CAD	Canadian Dollar	1.3506	1.0000	0.1816	1.5768	0.1326	1.2572
Chile	CLP	Chilean Peso	881.97032	653.0211	118.5587	1029.7016	86.6222	820.9721
Colombia	COP	Colombian Peso	4059.6919	3005.8433	545.7235	4739.6961	398.7205	3778.9183
Croatia	HRK	Croatian kuna	7.5223	5.5696	1.0112	8.7823	0.7388	7.0020
Czechia	CZK	Czech Koruna	24.689	18.2800	3.3188	28.8244	2.4248	22.9815
Denmark	DKK	Danish Krone	7.4391	5.5080	1.0000	8.6852	0.7306	6.9246
Djibouti	DJF	Djibouti Franc	190.32781	140.9209	25.5848	222.2080	18.6929	177.1645
Egypt	EGP	Egyptian Pound	20.01538	14.8196	2.6906	23.3680	1.9658	18.6311
Ethiopia	ETB	Ethiopian Birr	55.61603	41.1788	7.4762	64.9318	5.4623	51.7696
Georgia	GEL	Lari	3.15946	2.3393	0.4247	3.6887	0.3103	2.9409
Hong Kong	HKD	Hong Kong Dollar	8.4317	6.2429	1.1334	9.8440	0.8281	7.8486
Hungary	HUF	Forint	396.45	293.5362	53.2927	462.8559	38.9371	369.0310
Iceland	ISK	Iceland Krona	138.7	102.6951	18.6447	161.9324	13.6223	129.1073
India	INR	Indian Rupee	83.526	61.8436	11.2280	97.5167	8.2035	77.7492
Iraq	IQD	Iraqi Dinar	1561.72762	1156.3214	209.9350	1823.3192	153.3842	1453.7165
Israel	ILS	New Israeli Shegel	3.5859	2.6550	0.4820	4.1865	0.3522	3.3379
Japan	JPY	Yen	143.83	106.5675	19.3478	168.0385	14.1360	133.9756
Jordan	JOD	Jordanian Dinar	0.75934	0.5622	0.1021	0.8865	0.0746	0.7068
Kazakhstan	KZT	Tenge	463.88735	343.4676	62.3580	541.5891	45.5604	431.8043
Korea, Republic of	KRW	Won	1348.99	998.8079	181.3378	1574.9478	132.4903	1255.6921
Kuwait	KWD	Kuwaiti Dinar	0.32811	0.2429	0.0441	0.3831	0.0322	0.3054
Kyrgyzstan	KGS	Som	85.15037	63.0463	11.4463	99.4132	8.3630	79.2613
Mauritania	MRU	Ouguiya New	39.0904	28.9430	5.2547	45.6381	3.8392	36.3869
Mexico	MXN	Mexican Peso	21.0248	15.5670	2.8263	24.5465	2.0649	19.5707
Moldova, Republic of	MDL	Moldovan Leu	20.36638	15.0795	2.7377	23.7778	2.0003	18.9578
Morocco	MAD	Moroccan Dirham	10.5323	7.7982	1.4158	12.2965	1.0344	9.8039
New Zealand	NZD	New Zealand Dollar	1.6673	1.2345	0.2241	1.9466	0.1638	1.5520
North Macedonia	MKD	Denar	61.695	45.6797	8.2933	72.0290	6.0593	57.4281
Norway	NOK	Norwegian Krone	10.1818	7.5387	1.3687	11.8873	1.0000	9.4776
Pakistan	PKR	Pakistan Rupee	215.05878	159.2320	28.9092	251.0814	21.1219	200.1850
Poland	PLN	Zloty	4.5925	3.4003	0.6173	5.3618	0.4510	4.2749
Qatar	QAR	Qatari Rial	3.90136	2.8886	0.5244	4.5548	0.3832	3.6315
Romania	RON	New Romanian Leu	4.9453	3.6616	0.6648	5.7736	0.4857	4.6033
Russian Federation	RUB	Russian Ruble	65.03972	48.1562	8.7430	75.9340	6.3878	60.5415
Serbia	RSD	Serbian Dinar	117.39317	86.9193	15.7806	137.0567	11.5297	109.2741
Singapore	SGD	Singapore Dollar	1.4779	1.0943	0.1987	1.7255	0.1452	1.3757
Sweden	SEK	Swedish Krona	10.5045	7.7777	1.4121	12.2640	1.0317	9.7780
Switzerland	CHF	Swiss Franc	1.0495	0.7771	0.1411	1.2253	0.1031	0.9769
Tajikistan	TJS	Somoni	11.92234	8.8274	1.6027	13.9193	1.1709	11.0978
Thailand	THB	Baht	37.079	27.4537	4.9843	43.2898	3.6417	34.5146
Tunisia	TND	Tunisian Dinar	3.2425	2.4008	0.4359	3.7856	0.3185	3.0182
Turkey	TRY	Turkish Lira	18.5104	13.7053	2.4883	21.6109	1.8180	17.2302
Ukraine	UAH	Hryvnia	31.61613	23.4090	4.2500	36.9119	3.1052	29.4295
United Arab Emirates	AED	UAE Dirham	3.93383	2.9127	0.5288	4.5928	0.3864	3.6618
United Kingdom	GBP	Pound Sterling	0.85653	0.6342	0.1151	1.0000	0.0841	0.7973
United States	USD	US Dollar	1.0743	0.7954	0.1444	1.2542	0.1055	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11809.97032	8744.2398	1587.5536	13788.1572	1159.9099	10993.1773

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 25 20-Jun-22 till 26-Jun-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7437	0.1344	1.1689	0.0956	0.9615
Afghanistan	AFN	Afghani	93.2579	69.3574	12.5370	109.0098	8.9167	89.6711
Albania	ALL	Lek	119.782	89.0837	16.1028	140.0140	11.4527	115.1750
Algeria	DZD	Algerian Dinar	152.956	113.7558	20.5625	178.7914	14.6246	147.0731
Armenia	AMD	Armenian Dram	440.713	327.7651	59.2468	515.1525	42.1380	423.7625
Australia	AUD	Australian Dollar	1.4939	1.1110	0.2008	1.7462	0.1428	1.4364
Azerbaijan	AZN	Azerbaijani Manat	1.7752	1.3202	0.2386	2.0750	0.1697	1.7069
Bahrain	BHD	Bahraini Dinar	0.393666	0.2928	0.0529	0.4602	0.0376	0.3785
Belarus	BYN	Belarusian Ruble	3.52364	2.6206	0.4737	4.1188	0.3369	3.3881
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4546	0.2629	2.2862	0.1870	1.8806
Brazil	BRL	Brazilian Real	5.2559	3.9089	0.7066	6.1437	0.5025	5.0538
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4546	0.2629	2.2861	0.1870	1.8806
Cabo Verde	CVE	Cabo Verde Escudo	110.265	82.0058	14.8234	128.8895	10.5428	106.0240
Canada	CAD	Canadian Dollar	1.3446	1.0000	0.1808	1.5717	0.1286	1.2929
Chile	CLP	Chilean Peso	902.849	671.4629	121.3735	1055.3466	86.3243	868.1240
Colombia	COP	Colombian Peso	4117.88	3062.5316	553.5827	4813.4191	393.7239	3959.5000
Croatia	HRK	Croatian kuna	7.5245	5.5961	1.0115	8.7954	0.7194	7.2351
Czechia	CZK	Czech Koruna	24.742	18.4010	3.3262	28.9211	2.3657	23.7904
Denmark	DKK	Danish Krone	7.4386	5.5322	1.0000	8.6950	0.7112	7.1525
Djibouti	DJF	Djibouti Franc	185.57	138.0113	24.9469	216.9141	17.7430	178.4327
Egypt	EGP	Egyptian Pound	19.5858	14.5663	2.6330	22.8940	1.8727	18.8325
Ethiopia	ETB	Ethiopian Birr	54.2706	40.3619	7.2958	63.4373	5.1890	52.1833
Georgia	GEL	Lari	3.07004	2.2832	0.4127	3.5886	0.2935	2.9520
Hong Kong	HKD	Hong Kong Dollar	8.1638	6.0715	1.0975	9.5427	0.7806	7.8498
Hungary	HUF	Forint	398.1	296.0732	53.5181	465.3419	38.0636	382.7885
Iceland	ISK	Iceland Krona	137.5	102.2609	18.4847	160.7247	13.1468	132.2115
India	INR	Indian Rupee	81.1945	60.3856	10.9153	94.9088	7.7633	78.0716
Iraq	IQD	Iraqi Dinar	1523.88	1133.3333	204.8611	1781.2741	145.7031	1465.2692
Israel	ILS	New Israeli Sheqel	3.5934	2.6725	0.4831	4.2004	0.3436	3.4552
Japan	JPY	Yen	138.24	102.8112	18.5841	161.5897	13.2176	132.9231
Jordan	JOD	Jordanian Dinar	0.740361	0.5506	0.0995	0.8654	0.0708	0.7119
Kazakhstan	KZT	Tenge	458.107	340.7013	61.5851	535.4845	43.8011	440.4875
Korea, Republic of	KRW	Won	1346.88	1001.6957	181.0663	1574.3776	128.7796	1295.0769
Kuwait	KWD	Kuwaiti Dinar	0.320911	0.2387	0.0431	0.3751	0.0307	0.3086
Kyrgyzstan	KGS	Som	83.0176	61.7415	11.1604	97.0399	7.9376	79.8246
Mauritania	MRU	Ouguiya New	38.1172	28.3484	5.1242	44.5555	3.6445	36.6512
Mexico	MXN	Mexican Peso	21.4115	15.9241	2.8784	25.0281	2.0472	20.5880
Moldova, Republic of	MDL	Moldovan Leu	19.9907	14.8674	2.6874	23.3673	1.9114	19.2218
Morocco	MAD	Moroccan Dirham	10.5322	7.8330	1.4159	12.3112	1.0070	10.1271
New Zealand	NZD	New Zealand Dollar	1.6608	1.2352	0.2233	1.9413	0.1588	1.5969
North Macedonia	MKD	Denar	61.695	45.8835	8.2939	72.1157	5.8989	59.3221
Norway	NOK	Norwegian Krone	10.4588	7.7784	1.4060	12.2254	1.0000	10.0565
Pakistan	PKR	Pakistan Rupee	215.231	160.0707	28.9343	251.5850	20.5789	206.9529
Poland	PLN	Zloty	4.7138	3.5057	0.6337	5.5100	0.4507	4.5325
Qatar	QAR	Qatari Rial	3.81001	2.8336	0.5122	4.4535	0.3643	3.6635
Romania	RON	New Romanian Leu	4.9443	3.6772	0.6647	5.7794	0.4727	4.7541
Russian Federation	RUB	Russian Ruble	59.8889	44.5403	8.0511	70.0046	5.7262	57.5855
Serbia	RSD	Serbian Dinar	117.391	87.3055	15.7813	137.2192	11.2241	112.8760
Singapore	SGD	Singapore Dollar	1.4451	1.0747	0.1943	1.6892	0.1382	1.3895
Sweden	SEK	Swedish Krona	10.6942	7.9534	1.4377	12.5005	1.0225	10.2829
Switzerland	CHF	Swiss Franc	1.0142	0.7543	0.1363	1.1855	0.0970	0.9752
Tajikistan	TJS	Somoni	11.4333	8.5031	1.5370	13.3645	1.0932	10.9936
Thailand	THB	Baht	36.566	27.1947	4.9157	42.7423	3.4962	35.1596
Tunisia	TND	Tunisian Dinar	3.19633	2.3772	0.4297	3.7362	0.3056	3.0734
Turkey	TRY	Turkish Lira	18.0126	13.3963	2.4215	21.0551	1.7222	17.3198
Ukraine	UAH	Hryvnia	30.8607	22.9516	4.1487	36.0733	2.9507	29.6738
United Arab Emirates	AED	UAE Dirham	3.8355	2.8525	0.5156	4.4833	0.3667	3.6880
United Kingdom	GBP	Pound Sterling	0.8555	0.6362	0.1150	1.0000	0.0818	0.8226
United States	USD	US Dollar	1.04	0.7735	0.1398	1.2157	0.0994	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11460.7	8523.5014	1540.7066	13396.4933	1095.7949	11019.9038

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 26 27-Jun-22 till 03-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7353	0.1344	1.1653	0.0955	0.9530
Afghanistan	AFN	Afghani	94.1795	69.2496	12.6606	109.7433	8.9909	89.7546
Albania	ALL	Lek	119.572	87.9206	16.0741	139.3321	11.4150	113.9541
Algeria	DZD	Algerian Dinar	153.707	113.0199	20.6629	179.1081	14.6737	146.4853
Armenia	AMD	Armenian Dram	443.851	326.3610	59.6670	517.2004	42.3724	422.9972
Australia	AUD	Australian Dollar	1.5212	1.1185	0.2045	1.7726	0.1452	1.4497
Azerbaijan	AZN	Azerbaijani Manat	1.7914	1.3172	0.2408	2.0874	0.1710	1.7072
Bahrain	BHD	Bahraini Dinar	0.397258	0.2921	0.0534	0.4629	0.0379	0.3786
Belarus	BYN	Belarusian Ruble	3.56241	2.6194	0.4789	4.1511	0.3401	3.3950
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4381	0.2629	2.2790	0.1867	1.8639
Brazil	BRL	Brazilian Real	5.4515	4.0085	0.7328	6.3524	0.5204	5.1954
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4381	0.2629	2.2790	0.1867	1.8639
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.0772	14.8230	128.4870	10.5265	105.0843
Canada	CAD	Canadian Dollar	1.36	1.0000	0.1828	1.5847	0.1298	1.2961
Chile	CLP	Chilean Peso	928.377	682.6301	124.8020	1081.7975	88.6279	884.7584
Colombia	COP	Colombian Peso	4216.8	3100.5882	566.8656	4913.6545	402.5585	4018.6791
Croatia	HRK	Croatian kuna	7.5286	5.5357	1.0121	8.7728	0.7187	7.1749
Czechia	CZK	Czech Koruna	24.75	18.1985	3.3271	28.8401	2.3628	23.5872
Denmark	DKK	Danish Krone	7.4388	5.4697	1.0000	8.6681	0.7101	7.0893
Djibouti	DJF	Djibouti Franc	187.264	137.6941	25.1740	218.2106	17.8772	178.4656
Egypt	EGP	Egyptian Pound	19.7587	14.5285	2.6562	23.0240	1.8863	18.8304
Ethiopia	ETB	Ethiopian Birr	54.8954	40.3643	7.3796	63.9672	5.2406	52.3162
Georgia	GEL	Lari	3.05058	2.2431	0.4101	3.5547	0.2912	2.9073
Hong Kong	HKD	Hong Kong Dollar	8.236	6.0559	1.1072	9.5971	0.7863	7.8490
Hungary	HUF	Forint	399.6	293.8235	53.7183	465.6366	38.1480	380.8253
Iceland	ISK	Iceland Krona	139.9	102.8676	18.8068	163.0194	13.3556	133.3270
India	INR	Indian Rupee	82.1489	60.4036	11.0433	95.7246	7.8424	78.2892
Iraq	IQD	Iraqi Dinar	1540.67	1132.8456	207.1127	1795.2760	147.0807	1468.2836
Israel	ILS	New Israeli Shegel	3.6192	2.6612	0.4865	4.2173	0.3455	3.4492
Japan	JPY	Yen	142.11	104.4926	19.1039	165.5946	13.5666	135.4331
Jordan	JOD	Jordanian Dinar	0.747117	0.5494	0.1004	0.8706	0.0713	0.7120
Kazakhstan	KZT	Tenge	477.88	351.3824	64.2415	556.8529	45.6210	455.4274
Korea, Republic of	KRW	Won	1367.21	1005.3015	183.7944	1593.1506	130.5212	1302.9734
Kuwait	KWD	Kuwaiti Dinar	0.323378	0.2378	0.0435	0.3768	0.0309	0.3082
Kyrgyzstan	KGS	Som	83.7763	61.6002	11.2621	97.6209	7.9977	79.8402
Mauritania	MRU	Ouguiya New	38.3222	28.1781	5.1517	44.6552	3.6584	36.5217
Mexico	MXN	Mexican Peso	21.0924	15.5091	2.8355	24.5781	2.0136	20.1014
Moldova, Republic of	MDL	Moldovan Leu	20.2594	14.8966	2.7235	23.6074	1.9341	19.3075
Morocco	MAD	Moroccan Dirham	10.5766	7.7769	1.4218	12.3245	1.0097	10.0797
New Zealand	NZD	New Zealand Dollar	1.6713	1.2289	0.2247	1.9475	0.1596	1.5928
North Macedonia	MKD	Denar	61.695	45.3640	8.2937	71.8905	5.8897	58.7963
Norway	NOK	Norwegian Krone	10.475	7.7022	1.4082	12.2061	1.0000	9.9828
Pakistan	PKR	Pakistan Rupee	223.433	164.2890	30.0362	260.3568	21.3301	212.9353
Poland	PLN	Zloty	4.7085	3.4621	0.6330	5.4866	0.4495	4.4873
Qatar	QAR	Qatari Rial	3.84321	2.8259	0.5166	4.4783	0.3669	3.6626
Romania	RON	New Romanian Leu	4.9468	3.6374	0.6650	5.7643	0.4722	4.7144
Russian Federation	RUB	Russian Ruble	56.8569	41.8065	7.6433	66.2529	5.4279	54.1856
Serbia	RSD	Serbian Dinar	117.422	86.3397	15.7851	136.8268	11.2097	111.9051
Singapore	SGD	Singapore Dollar	1.4589	1.0727	0.1961	1.7000	0.1393	1.3904
Sweden	SEK	Swedish Krona	10.705	7.8713	1.4391	12.4741	1.0220	10.2020
Switzerland	CHF	Swiss Franc	1.013	0.7449	0.1362	1.1804	0.0967	0.9654
Tajikistan	TJS	Somoni	11.3102	8.3163	1.5204	13.1793	1.0797	10.7788
Thailand	THB	Baht	37.261	27.3978	5.0090	43.4186	3.5571	35.5103
Tunisia	TND	Tunisian Dinar	3.23708	2.3802	0.4352	3.7720	0.3090	3.0850
Turkey	TRY	Turkish Lira	18.2199	13.3970	2.4493	21.2309	1.7394	17.3639
Ukraine	UAH	Hryvnia	31.143	22.8993	4.1866	36.2896	2.9731	29.6798
United Arab Emirates	AED	UAE Dirham	3.87052	2.8460	0.5203	4.5101	0.3695	3.6887
United Kingdom	GBP	Pound Sterling	0.85818	0.6310	0.1154	1.0000	0.0819	0.8179
United States	USD	US Dollar	1.0493	0.7715	0.1411	1.2227	0.1002	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11486.2	8445.7353	1544.0931	13384.3716	1096.5346	10946.5358

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 27 04-Jul-22 till 10-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7449	0.1344	1.1652	0.0966	0.9627
Afghanistan	AFN	Afghani	92.8024	69.1266	12.4748	108.1361	8.9677	89.3448
Albania	ALL	Lek	118.997	88.6384	15.9959	138.6588	11.4990	114.5634
Algeria	DZD	Algerian Dinar	153.378	114.2480	20.6175	178.7206	14.8213	147.6634
Armenia	AMD	Armenian Dram	428.925	319.4972	57.6574	499.7961	41.4480	412.9441
Australia	AUD	Australian Dollar	1.5099	1.1247	0.2030	1.7594	0.1459	1.4536
Azerbaijan	AZN	Azerbaijani Manat	1.78327	1.3283	0.2397	2.0779	0.1723	1.7168
Bahrain	BHD	Bahraini Dinar	0.395494	0.2946	0.0532	0.4608	0.0382	0.3808
Belarus	BYN	Belarusian Ruble	3.54921	2.6437	0.4771	4.1356	0.3430	3.4170
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4569	0.2629	2.2790	0.1890	1.8830
Brazil	BRL	Brazilian Real	5.4229	4.0394	0.7290	6.3189	0.5240	5.2209
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4568	0.2629	2.2790	0.1890	1.8829
Cabo Verde	CVE	Cabo Verde Escudo	110.265	82.1341	14.8222	128.4840	10.6552	106.1567
Canada	CAD	Canadian Dollar	1.3425	1.0000	0.1805	1.5643	0.1297	1.2925
Chile	CLP	Chilean Peso	961.656	716.3173	129.2687	1120.5500	92.9271	925.8265
Colombia	COP	Colombian Peso	4310.53	3210.8231	579.4346	5022.7569	416.5367	4149.9278
Croatia	HRK	Croatian kuna	7.5307	5.6095	1.0123	8.7750	0.7277	7.2501
Czechia	CZK	Czech Koruna	24.739	18.4276	3.3255	28.8266	2.3906	23.8173
Denmark	DKK	Danish Krone	7.4392	5.5413	1.0000	8.6684	0.7189	7.1620
Djibouti	DJF	Djibouti Franc	186.414	138.8559	25.0583	217.2151	18.0136	179.4686
Egypt	EGP	Egyptian Pound	19.7168	14.6866	2.6504	22.9746	1.9053	18.9822
Ethiopia	ETB	Ethiopian Birr	54.8038	40.8222	7.3669	63.8590	5.2958	52.7619
Georgia	GEL	Lari	3.08401	2.2972	0.4146	3.5936	0.2980	2.9691
Hong Kong	HKD	Hong Kong Dollar	8.1493	6.0702	1.0955	9.4958	0.7875	7.8457
Hungary	HUF	Forint	397.04	295.7467	53.3713	462.6427	38.3669	382.2470
Iceland	ISK	Iceland Krona	138.9	103.4637	18.6714	161.8504	13.4222	133.7248
India	INR	Indian Rupee	82.113	61.1642	11.0379	95.6805	7.9348	79.0536
Iraq	IQD	Iraqi Dinar	1534.12	1142.7337	206.2211	1787.6020	148.2456	1476.9616
Israel	ILS	New Israeli Sheqel	3.6392	2.7108	0.4892	4.2405	0.3517	3.5036
Japan	JPY	Yen	141.54	105.4302	19.0262	164.9266	13.6773	136.2665
Jordan	JOD	Jordanian Dinar	0.743728	0.5540	0.1000	0.8666	0.0719	0.7160
Kazakhstan	KZT	Tenge	487.614	363.2134	65.5466	568.1822	47.1193	469.4464
Korea, Republic of	KRW	Won	1351.6	1006.7784	181.6862	1574.9243	130.6083	1301.2419
Kuwait	KWD	Kuwaiti Dinar	0.321823	0.2397	0.0433	0.3750	0.0311	0.3098
Kyrgyzstan	KGS	Som	83.3941	62.1185	11.2101	97.1733	8.0586	80.2870
Mauritania	MRU	Ouguiya New	38.3197	28.5435	5.1511	44.6512	3.7029	36.8920
Mexico	MXN	Mexican Peso	20.9641	15.6157	2.8181	24.4280	2.0258	20.1830
Moldova, Republic of	MDL	Moldovan Leu	20.0993	14.9715	2.7018	23.4203	1.9422	19.3504
Morocco	MAD	Moroccan Dirham	10.6016	7.8969	1.4251	12.3533	1.0245	10.2066
New Zealand	NZD	New Zealand Dollar	1.6705	1.2443	0.2246	1.9465	0.1614	1.6083
North Macedonia	MKD	Denar	61.695	45.9553	8.2932	71.8888	5.9617	59.3964
Norway	NOK	Norwegian Krone	10.3485	7.7084	1.3911	12.0584	1.0000	9.9629
Pakistan	PKR	Pakistan Rupee	215.612	160.6048	28.9832	251.2375	20.8351	207.5787
Poland	PLN	Zloty	4.6904	3.4938	0.6305	5.4654	0.4532	4.5156
Qatar	QAR	Qatari Rial	3.83134	2.8539	0.5150	4.4644	0.3702	3.6886
Romania	RON	New Romanian Leu	4.9464	3.6845	0.6649	5.7637	0.4780	4.7621
Russian Federation	RUB	Russian Ruble	55.2422	41.1488	7.4258	64.3698	5.3382	53.1840
Serbia	RSD	Serbian Dinar	117.442	87.4801	15.7869	136.8469	11.3487	113.0663
Singapore	SGD	Singapore Dollar	1.4483	1.0788	0.1947	1.6876	0.1400	1.3943
Sweden	SEK	Swedish Krona	10.73	7.9926	1.4424	12.5029	1.0369	10.3302
Switzerland	CHF	Swiss Franc	0.996	0.7419	0.1339	1.1606	0.0962	0.9589
Tajikistan	TJS	Somoni	10.8754	8.1009	1.4619	12.6723	1.0509	10.4702
Thailand	THB	Baht	36.754	27.3773	4.9406	42.8268	3.5516	35.3846
Tunisia	TND	Tunisian Dinar	3.22418	2.4016	0.4334	3.7569	0.3116	3.1041
Turkey	TRY	Turkish Lira	17.322	12.9028	2.3285	20.1841	1.6739	16.6766
Ukraine	UAH	Hryvnia	31.0408	23.1216	4.1726	36.1697	2.9995	29.8843
United Arab Emirates	AED	UAE Dirham	3.85298	2.8700	0.5179	4.4896	0.3723	3.7094
United Kingdom	GBP	Pound Sterling	0.8582	0.6393	0.1154	1.0000	0.0829	0.8262
United States	USD	US Dollar	1.0387	0.7737	0.1396	1.2103	0.1004	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11385.6	8480.8939	1530.4871	13266.8376	1100.2174	10961.3941

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 28 11-Jul-22 till 17-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7560	0.1344	1.1750	0.0972	0.9823
Afghanistan	AFN	Afghani	89.7434	67.8486	12.0615	105.4440	8.7206	88.1566
Albania	ALL	Lek	118.31	89.4458	15.9008	139.0083	11.4965	116.2181
Algeria	DZD	Algerian Dinar	150.056	113.4467	20.1675	176.3083	14.5813	147.4028
Armenia	AMD	Armenian Dram	415.439	314.0841	55.8348	488.1201	40.3692	408.0933
Australia	AUD	Australian Dollar	1.4883	1.1252	0.2000	1.7487	0.1446	1.4620
Azerbaijan	AZN	Azerbaijani Manat	1.7365	1.3128	0.2334	2.0403	0.1687	1.7058
Bahrain	BHD	Bahraini Dinar	0.3851	0.2911	0.0518	0.4525	0.0374	0.3783
Belarus	BYN	Belarusian Ruble	3.4561	2.6129	0.4645	4.0607	0.3358	3.3950
Bosnia and Herzegovina	BAM	Convertible Marks	1.9558	1.4786	0.2629	2.2980	0.1900	1.9212
Brazil	BRL	Brazilian Real	5.4983	4.1569	0.7390	6.4602	0.5343	5.4011
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4786	0.2629	2.2980	0.1900	1.9212
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.3636	14.8196	129.5559	10.7147	108.3153
Canada	CAD	Canadian Dollar	1.3227	1.0000	0.1778	1.5541	0.1285	1.2993
Chile	CLP	Chilean Peso	981.701	742.1948	131.9402	1153.4497	95.3941	964.3428
Colombia	COP	Colombian Peso	4383.98	3314.4175	589.2050	5150.9576	426.0014	4306.4637
Croatia	HRK	Croatian kuna	7.5193	5.6848	1.0106	8.8348	0.7307	7.3863
Czechia	CZK	Czech Koruna	24.779	18.7337	3.3303	29.1141	2.4078	24.3409
Denmark	DKK	Danish Krone	7.4405	5.6252	1.0000	8.7422	0.7230	7.3089
Djibouti	DJF	Djibouti Franc	181.526	137.2390	24.3970	213.2840	17.6393	178.3163
Egypt	EGP	Egyptian Pound	19.2816	14.5775	2.5914	22.6549	1.8736	18.9407
Ethiopia	ETB	Ethiopian Birr	53.3514	40.3352	7.1704	62.6852	5.1843	52.4081
Georgia	GEL	Lari	3.0031	2.2704	0.4036	3.5285	0.2918	2.9500
Hong Kong	HKD	Hong Kong Dollar	7.9893	6.0401	1.0738	9.3870	0.7763	7.8480
Hungary	HUF	Forint	410.04	310.0023	55.1092	481.7765	39.8445	402.7898
Iceland	ISK	Iceland Krona	139.3	105.3149	18.7219	163.6705	13.5361	136.8369
India	INR	Indian Rupee	80.6	60.9360	10.8326	94.7010	7.8321	79.1749
Iraq	IQD	Iraqi Dinar	1493.01	1128.7594	200.6599	1754.2122	145.0792	1466.6110
Israel	ILS	New Israeli Shegel	3.5548	2.6875	0.4778	4.1767	0.3454	3.4919
Japan	JPY	Yen	138.11	104.4152	18.5619	162.2724	13.4205	135.6680
Jordan	JOD	Jordanian Dinar	0.7242	0.5475	0.0973	0.8509	0.0704	0.7114
Kazakhstan	KZT	Tenge	476.596	360.3206	64.0543	559.9765	46.3119	468.1690
Korea, Republic of	KRW	Won	1324.66	1001.4818	178.0337	1556.4094	128.7202	1301.2377
Kuwait	KWD	Kuwaiti Dinar	0.3139	0.2373	0.0422	0.3688	0.0305	0.3083
Kyrgyzstan	KGS	Som	81.2072	61.3950	10.9142	95.4144	7.8911	79.7713
Mauritania	MRU	Ouguiya New	37.2442	28.1577	5.0056	43.7601	3.6191	36.5857
Mexico	MXN	Mexican Peso	20.9675	15.8520	2.8180	24.6358	2.0375	20.5968
Moldova, Republic of	MDL	Moldovan Leu	19.5605	14.7883	2.6289	22.9826	1.9007	19.2146
Morocco	MAD	Moroccan Dirham	10.3716	7.8412	1.3939	12.1861	1.0078	10.1882
New Zealand	NZD	New Zealand Dollar	1.6461	1.2445	0.2212	1.9341	0.1600	1.6170
North Macedonia	MKD	Denar	61.6495	46.6088	8.2857	72.4351	5.9906	60.5594
Norway	NOK	Norwegian Krone	10.291	7.7803	1.3831	12.0914	1.0000	10.1090
Pakistan	PKR	Pakistan Rupee	211.038	159.5509	28.3634	247.9591	20.5070	207.3065
Poland	PLN	Zloty	4.7721	3.6078	0.6414	5.6070	0.4637	4.6877
Qatar	QAR	Qatari Rial	3.7331	2.8223	0.5017	4.3862	0.3628	3.6671
Romania	RON	New Romanian Leu	4.9448	3.7384	0.6646	5.8099	0.4805	4.8574
Russian Federation	RUB	Russian Ruble	64.4176	48.7016	8.6577	75.6875	6.2596	63.2786
Serbia	RSD	Serbian Dinar	117.39	88.7503	15.7772	137.9274	11.4071	115.3143
Singapore	SGD	Singapore Dollar	1.4255	1.0777	0.1916	1.6749	0.1385	1.4003
Sweden	SEK	Swedish Krona	10.723	8.1069	1.4412	12.5990	1.0420	10.5334
Switzerland	CHF	Swiss Franc	0.9906	0.7489	0.1331	1.1639	0.0963	0.9731
Tajikistan	TJS	Somoni	10.3804	7.8479	1.3951	12.1965	1.0087	10.1969
Thailand	THB	Baht	36.74	27.7765	4.9378	43.1677	3.5701	36.0904
Tunisia	TND	Tunisian Dinar	3.1337	2.3692	0.4212	3.6819	0.3045	3.0783
Turkey	TRY	Turkish Lira	17.5551	13.2722	2.3594	20.6264	1.7059	17.2447
Ukraine	UAH	Hryvnia	30.2188	22.8463	4.0614	35.5056	2.9364	29.6845
United Arab Emirates	AED	UAE Dirham	3.752	2.8366	0.5043	4.4084	0.3646	3.6857
United Kingdom	GBP	Pound Sterling	0.8511	0.6435	0.1144	1.0000	0.0827	0.8361
United States	USD	US Dollar	1.018	0.7696	0.1368	1.1961	0.0989	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11124.6	8410.5239	1495.1415	13070.8495	1081.0028	10927.8978

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 29 18-Jul-22 till 24-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7598	0.1344	1.1826	0.0975	0.9995
Afghanistan	AFN	Afghani	88.3846	67.1513	11.8757	104.5229	8.6199	88.3404
Albania	ALL	Lek	117.384	89.1840	15.7721	138.8174	11.4481	117.3253
Algeria	DZD	Algerian Dinar	147.885	112.3575	19.8703	174.8877	14.4227	147.8111
Armenia	AMD	Armenian Dram	412.825	313.6491	55.4686	488.2036	40.2615	412.6187
Australia	AUD	Australian Dollar	1.4893	1.1315	0.2001	1.7612	0.1452	1.4886
Azerbaijan	AZN	Azerbaijani Manat	1.7083	1.2979	0.2295	2.0202	0.1666	1.7074
Bahrain	BHD	Bahraini Dinar	0.378817	0.2878	0.0509	0.4480	0.0369	0.3786
Belarus	BYN	Belarusian Ruble	3.39514	2.5795	0.4562	4.0151	0.3311	3.3934
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4860	0.2628	2.3129	0.1907	1.9549
Brazil	BRL	Brazilian Real	5.4586	4.1472	0.7334	6.4553	0.5324	5.4559
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4859	0.2628	2.3129	0.1907	1.9548
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.7753	14.8156	130.3985	10.7538	110.2099
Canada	CAD	Canadian Dollar	1.3162	1.0000	0.1768	1.5565	0.1284	1.3155
Chile	CLP	Chilean Peso	1020.48	775.3229	137.1152	1206.8117	99.5241	1019.9700
Colombia	COP	Colombian Peso	4606.87	3500.1292	618.9950	5448.0487	449.2929	4604.5677
Croatia	HRK	Croatian kuna	7.5122	5.7075	1.0094	8.8839	0.7326	7.5084
Czechia	CZK	Czech Koruna	24.417	18.5511	3.2808	28.8754	2.3813	24.4048
Denmark	DKK	Danish Krone	7.4425	5.6545	1.0000	8.8014	0.7258	7.4388
Djibouti	DJF	Djibouti Franc	178.577	135.6762	23.9942	211.1838	17.4160	178.4878
Egypt	EGP	Egyptian Pound	18.9694	14.4122	2.5488	22.4331	1.8500	18.9599
Ethiopia	ETB	Ethiopian Birr	52.4348	39.8380	7.0453	62.0090	5.1138	52.4086
Georgia	GEL	Lari	2.95434	2.2446	0.3970	3.4938	0.2881	2.9529
Hong Kong	HKD	Hong Kong Dollar	7.8539	5.9671	1.0553	9.2880	0.7660	7.8500
Hungary	HUF	Forint	408.78	310.5759	54.9251	483.4201	39.8670	408.5757
Iceland	ISK	Iceland Krona	138.89	105.5235	18.6617	164.2502	13.5455	138.8206
India	INR	Indian Rupee	80.0752	60.8382	10.7592	94.6963	7.8095	80.0352
Iraq	IQD	Iraqi Dinar	1465.94	1113.7669	196.9688	1733.6093	142.9683	1465.2074
Israel	ILS	New Israeli Sheqel	3.4915	2.6527	0.4691	4.1290	0.3405	3.4898
Japan	JPY	Yen	139.04	105.6374	18.6819	164.4276	13.5601	138.9705
Jordan	JOD	Jordanian Dinar	0.712459	0.5413	0.0957	0.8425	0.0695	0.7121
Kazakhstan	KZT	Tenge	477.832	363.0391	64.2032	565.0804	46.6014	477.5932
Korea, Republic of	KRW	Won	1322.29	1004.6270	177.6675	1563.7299	128.9586	1321.6292
Kuwait	KWD	Kuwaiti Dinar	0.309556	0.2352	0.0416	0.3661	0.0302	0.3094
Kyrgyzstan	KGS	Som	81.8028	62.1507	10.9913	96.7394	7.9780	81.7619
Mauritania	MRU	Ouguiya New	37.0532	28.1516	4.9786	43.8188	3.6137	37.0347
Mexico	MXN	Mexican Peso	20.9585	15.9235	2.8161	24.7854	2.0440	20.9480
Moldova, Republic of	MDL	Moldovan Leu	19.389	14.7310	2.6052	22.9293	1.8909	19.3793
Morocco	MAD	Moroccan Dirham	10.322	7.8423	1.3869	12.2067	1.0067	10.3168
New Zealand	NZD	New Zealand Dollar	1.6437	1.2488	0.2209	1.9438	0.1603	1.6429
North Macedonia	MKD	Denar	61.503	46.7277	8.2638	72.7330	5.9982	61.4723
Norway	NOK	Norwegian Krone	10.2536	7.7903	1.3777	12.1258	1.0000	10.2485
Pakistan	PKR	Pakistan Rupee	209.648	159.2828	28.1690	247.9281	20.4463	209.5432
Poland	PLN	Zloty	4.8146	3.6580	0.6469	5.6937	0.4696	4.8122
Qatar	QAR	Qatari Rial	3.68569	2.8003	0.4952	4.3587	0.3595	3.6838
Romania	RON	New Romanian Leu	4.942	3.7547	0.6640	5.8444	0.4820	4.9395
Russian Federation	RUB	Russian Ruble	58.8697	44.7270	7.9099	69.6189	5.7414	58.8403
Serbia	RSD	Serbian Dinar	117.382	89.1825	15.7719	138.8150	11.4479	117.3233
Singapore	SGD	Singapore Dollar	1.4065	1.0686	0.1890	1.6633	0.1372	1.4058
Sweden	SEK	Swedish Krona	10.6019	8.0549	1.4245	12.5377	1.0340	10.5966
Switzerland	CHF	Swiss Franc	0.9841	0.7477	0.1322	1.1638	0.0960	0.9836
Tajikistan	TJS	Somoni	10.5264	7.9976	1.4144	12.4484	1.0266	10.5211
Thailand	THB	Baht	36.632	27.8316	4.9220	43.3207	3.5726	36.6137
Tunisia	TND	Tunisian Dinar	3.08438	2.3434	0.4144	3.6476	0.3008	3.0828
Turkey	TRY	Turkish Lira	17.494	13.2913	2.3506	20.6883	1.7061	17.4853
Ukraine	UAH	Hryvnia	29.6822	22.5514	3.9882	35.1019	2.8948	29.6674
United Arab Emirates	AED	UAE Dirham	3.69098	2.8043	0.4959	4.3649	0.3600	3.6891
United Kingdom	GBP	Pound Sterling	0.8456	0.6425	0.1136	1.0000	0.0825	0.8452
United States	USD	US Dollar	1.0005	0.7601	0.1344	1.1832	0.0976	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10976.8	8339.7660	1474.8808	12981.0785	1070.5313	10971.3143

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 30 25-Jul-22 till 31-Jul-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7588	0.1343	1.1689	0.0983	0.9805
Afghanistan	AFN	Afghani	91.3976	69.3562	12.2770	106.8353	8.9826	89.6143
Albania	ALL	Lek	117.1800	88.9209	15.7403	136.9725	11.5165	114.8936
Algeria	DZD	Algerian Dinar	148.8580	112.9595	19.9954	174.0012	14.6298	145.9535
Armenia	AMD	Armenian Dram	424.5580	322.1718	57.0290	496.2688	41.7256	416.2741
Australia	AUD	Australian Dollar	1.4848	1.1267	0.1994	1.7356	0.1459	1.4558
Azerbaijan	AZN	Azerbaijani Manat	1.7362	1.3175	0.2332	2.0295	0.1706	1.7023
Bahrain	BHD	Bahraini Dinar	0.3850	0.2922	0.0517	0.4500	0.0378	0.3775
Belarus	BYN	Belarusian Ruble	3.4506	2.6185	0.4635	4.0334	0.3391	3.3833
Bosnia and Herzegovina	BAM	Convertible Marks	1.9558	1.4841	0.2627	2.2861	0.1922	1.9176
Brazil	BRL	Brazilian Real	5.5777	4.2326	0.7492	6.5198	0.5482	5.4689
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4841	0.2627	2.2861	0.1922	1.9176
Cabo Verde	CVE	Cabo Verde Escudo	110.2650	83.6735	14.8114	128.8895	10.8369	108.1135
Canada	CAD	Canadian Dollar	1.3178	1.0000	0.1770	1.5404	0.1295	1.2921
Chile	CLP	Chilean Peso	1024.2600	777.2500	137.5843	1197.2648	100.6644	1004.2749
Colombia	COP	Colombian Peso	4418.2400	3352.7394	593.4825	5164.5120	434.2251	4332.0326
Croatia	HRK	Croatian kuna	7.5200	5.7065	1.0101	8.7902	0.7391	7.3733
Czechia	CZK	Czech Koruna	24.4960	18.5886	3.2904	28.6335	2.4075	24.0180
Denmark	DKK	Danish Krone	7.4446	5.6493	1.0000	8.7020	0.7317	7.2993
Djibouti	DJF	Djibouti Franc	181.4960	137.7265	24.3796	212.1520	17.8374	177.9547
Egypt	EGP	Egyptian Pound	19.3356	14.6726	2.5973	22.6015	1.9003	18.9583
Ethiopia	ETB	Ethiopian Birr	53.4525	40.5619	7.1800	62.4810	5.2533	52.4095
Georgia	GEL	Lari	3.0027	2.2786	0.4033	3.5099	0.2951	2.9441
Hong Kong	HKD	Hong Kong Dollar	8.0056	6.0750	1.0754	9.3578	0.7868	7.8494
Hungary	HUF	Forint	400.1300	303.6348	53.7477	467.7148	39.3248	392.3228
Iceland	ISK	Iceland Krona	139.7000	106.0100	18.7653	163.2963	13.7297	136.9742
India	INR	Indian Rupee	81.4510	61.8083	10.9410	95.2086	8.0050	79.8618
Iraq	IQD	Iraqi Dinar	1490.9700	1131.4084	200.2754	1742.8054	146.5327	1461.8786
Israel	ILS	New Israeli Sheqel	3.5203	2.6713	0.4729	4.1149	0.3460	3.4516
Japan	JPY	Yen	141.4600	107.3456	19.0017	165.3536	13.9027	138.6999
Jordan	JOD	Jordanian Dinar	0.7241	0.5495	0.0973	0.8464	0.0712	0.7100
Kazakhstan	KZT	Tenge	491.9980	373.0445	66.0342	574.6324	48.3143	482.0061
Korea, Republic of	KRW	Won	1337.4700	1014.9264	179.6564	1563.3781	131.4467	1311.3737
Kuwait	KWD	Kuwaiti Dinar	0.3142	0.2384	0.0422	0.3673	0.0309	0.3081
Kyrgyzstan	KGS	Som	81.2602	61.6635	10.9153	94.9856	7.9863	79.6747
Mauritania	MRU	Ouguiya New	37.8724	28.7391	5.0872	44.2693	3.7221	37.1334
Mexico	MXN	Mexican Peso	20.9410	15.8909	2.8129	24.4781	2.0581	20.5324
Moldova, Republic of	MDL	Moldovan Leu	19.7224	14.9662	2.6492	23.0537	1.9383	19.3376
Morocco	MAD	Moroccan Dirham	10.4919	7.9617	1.4093	12.2641	1.0311	10.2872
New Zealand	NZD	New Zealand Dollar	1.6479	1.2505	0.2214	1.9262	0.1620	1.6157
North Macedonia	MKD	Denar	61.4935	46.6638	8.2601	71.8802	6.0436	60.2937
Norway	NOK	Norwegian Krone	10.1750	7.7212	1.3668	11.8936	1.0000	9.9765
Pakistan	PKR	Pakistan Rupee	226.2400	171.6801	30.3898	264.4535	22.2349	221.8257
Poland	PLN	Zloty	4.7610	3.6128	0.6395	5.5652	0.4679	4.6681
Qatar	QAR	Qatari Rial	3.7439	2.8410	0.5029	4.3763	0.3680	3.6709
Romania	RON	New Romanian Leu	4.9391	3.7480	0.6634	5.7733	0.4854	4.8427
Russian Federation	RUB	Russian Ruble	56.6637	42.9987	7.6114	66.2346	5.5689	55.5581
Serbia	RSD	Serbian Dinar	117.4010	89.0886	15.7700	137.2309	11.5382	115.1103
Singapore	SGD	Singapore Dollar	1.4218	1.0789	0.1910	1.6620	0.1397	1.3941
Sweden	SEK	Swedish Krona	10.4260	7.9117	1.4005	12.1870	1.0247	10.2226
Switzerland	CHF	Swiss Franc	0.9924	0.7531	0.1333	1.1600	0.0975	0.9730
Tajikistan	TJS	Somoni	10.3206	7.8317	1.3863	12.0638	1.0143	10.1192
Thailand	THB	Baht	37.6600	28.5779	5.0587	44.0210	3.7012	36.9252
Tunisia	TND	Tunisian Dinar	3.1348	2.3788	0.4211	3.6643	0.3081	3.0736
Turkey	TRY	Turkish Lira	18.0327	13.6839	2.4223	21.0786	1.7723	17.6809
Ukraine	UAH	Hryvnia	30.1886	22.9083	4.0551	35.2877	2.9669	29.5996
United Arab Emirates	AED	UAE Dirham	3.7514	2.8467	0.5039	4.3850	0.3687	3.6782
United Kingdom	GBP	Pound Sterling	0.8555	0.6492	0.1149	1.0000	0.0841	0.8388
United States	USD	US Dollar	1.0199	0.7739	0.1370	1.1922	0.1002	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11163.4000	8471.2399	1499.5299	13048.9772	1097.1400	10945.5829

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 31 01-Aug-22 till 07-Aug-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7701	0.1343	1.1964	0.1010	0.9879
Afghanistan	AFN	Afghani	91.7348	70.6413	12.3230	109.7490	9.2677	90.6291
Albania	ALL	Lek	116.766	89.9168	15.6855	139.6956	11.7966	115.3586
Algeria	DZD	Algerian Dinar	148.518	114.3678	19.9508	177.6829	15.0044	146.7279
Armenia	AMD	Armenian Dram	414.518	319.2038	55.6834	495.9180	41.8777	409.5218
Australia	AUD	Australian Dollar	1.4535	1.1193	0.1953	1.7389	0.1468	1.4360
Azerbaijan	AZN	Azerbaijani Manat	1.72602	1.3291	0.2319	2.0650	0.1744	1.7052
Bahrain	BHD	Bahraini Dinar	0.382773	0.2948	0.0514	0.4579	0.0387	0.3782
Belarus	BYN	Belarusian Ruble	2.56254	1.9733	0.3442	3.0658	0.2589	2.5317
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.5061	0.2627	2.3399	0.1976	1.9323
Brazil	BRL	Brazilian Real	5.33	4.1044	0.7160	6.3767	0.5385	5.2658
Bulgaria	BGN	Bulgarian Lev	1.9558	1.5061	0.2627	2.3399	0.1976	1.9322
Cabo Verde	CVE	Cabo Verde Escudo	110.265	84.9107	14.8122	131.9180	11.1398	108.9360
Canada	CAD	Canadian Dollar	1.2986	1.0000	0.1744	1.5536	0.1312	1.2829
Chile	CLP	Chilean Peso	934.93	719.9523	125.5917	1118.5246	94.4536	923.6613
Colombia	COP	Colombian Peso	4508.3	3471.6618	605.6124	5393.6066	455.4620	4453.9617
Croatia	HRK	Croatian kuna	7.52	5.7909	1.0102	8.9967	0.7597	7.4294
Czechia	CZK	Czech Koruna	24.609	18.9504	3.3058	29.4415	2.4862	24.3124
Denmark	DKK	Danish Krone	7.4442	5.7325	1.0000	8.9060	0.7521	7.3545
Djibouti	DJF	Djibouti Franc	180.429	138.9412	24.2375	215.8603	18.2283	178.2543
Egypt	EGP	Egyptian Pound	19.2332	14.8107	2.5836	23.0101	1.9431	19.0014
Ethiopia	ETB	Ethiopian Birr	53.2716	41.0223	7.1561	63.7327	5.3819	52.6295
Georgia	GEL	Lari	2.95352	2.2744	0.3968	3.5335	0.2984	2.9179
Hong Kong	HKD	Hong Kong Dollar	7.9456	6.1186	1.0674	9.5059	0.8027	7.8498
Hungary	HUF	Forint	407.3	313.6455	54.7137	487.2826	41.1485	402.3908
Iceland	ISK	Iceland Krona	138.7	106.8073	18.6320	165.9369	14.0125	137.0283
India	INR	Indian Rupee	80.6535	62.1080	10.8344	96.4916	8.1482	79.6814
Iraq	IQD	Iraqi Dinar	1482.41	1141.5447	199.1362	1773.5147	149.7641	1464.5426
Israel	ILS	New Israeli Sheqel	3.4701	2.6722	0.4661	4.1515	0.3506	3.4283
Japan	JPY	Yen	137.26	105.6984	18.4385	164.2141	13.8670	135.6056
Jordan	JOD	Jordanian Dinar	0.719848	0.5543	0.0967	0.8612	0.0727	0.7112
Kazakhstan	KZT	Tenge	486.282	374.4663	65.3236	581.7745	49.1278	480.4209
Korea, Republic of	KRW	Won	1320.45	1016.8258	177.3797	1579.7502	133.4017	1304.5347
Kuwait	KWD	Kuwaiti Dinar	0.312044	0.2403	0.0419	0.3733	0.0315	0.3083
Kyrgyzstan	KGS	Som	83.0256	63.9347	11.1531	99.3296	8.3879	82.0249
Mauritania	MRU	Ouguiya New	37.737	29.0598	5.0693	45.1475	3.8125	37.2822
Mexico	MXN	Mexican Peso	20.676	15.9218	2.7775	24.7362	2.0888	20.4268
Moldova, Republic of	MDL	Moldovan Leu	19.6046	15.0967	2.6335	23.4544	1.9806	19.3683
Morocco	MAD	Moroccan Dirham	10.4372	8.0373	1.4021	12.4868	1.0544	10.3114
New Zealand	NZD	New Zealand Dollar	1.6172	1.2453	0.2172	1.9348	0.1634	1.5977
North Macedonia	MKD	Denar	61.495	47.3548	8.2608	73.5709	6.2127	60.7538
Norway	NOK	Norwegian Krone	9.8983	7.6223	1.3297	11.8421	1.0000	9.7790
Pakistan	PKR	Pakistan Rupee	238.591	183.7294	32.0506	285.4437	24.1042	235.7153
Poland	PLN	Zloty	4.7908	3.6892	0.6436	5.7316	0.4840	4.7331
Qatar	QAR	Qatari Rial	3.7084	2.8557	0.4982	4.4366	0.3747	3.6637
Romania	RON	New Romanian Leu	4.9342	3.7996	0.6628	5.9031	0.4985	4.8747
Russian Federation	RUB	Russian Ruble	60.7488	46.7802	8.1606	72.6782	6.1373	60.0166
Serbia	RSD	Serbian Dinar	117.381	90.3904	15.7681	140.4314	11.8587	115.9662
Singapore	SGD	Singapore Dollar	1.4009	1.0788	0.1882	1.6760	0.1415	1.3840
Sweden	SEK	Swedish Krona	10.449	8.0464	1.4036	12.5009	1.0556	10.3231
Switzerland	CHF	Swiss Franc	0.9745	0.7504	0.1309	1.1659	0.0985	0.9628
Tajikistan	TJS	Somoni	10.3566	7.9752	1.3912	12.3904	1.0463	10.2318
Thailand	THB	Baht	37.097	28.5669	4.9833	44.3818	3.7478	36.6499
Tunisia	TND	Tunisian Dinar	3.15596	2.4303	0.4239	3.7757	0.3188	3.1179
Turkey	TRY	Turkish Lira	18.1417	13.9702	2.4370	21.7042	1.8328	17.9230
Ukraine	UAH	Hryvnia	37.3964	28.7975	5.0236	44.7400	3.7781	36.9457
United Arab Emirates	AED	UAE Dirham	3.72927	2.8718	0.5010	4.4616	0.3768	3.6843
United Kingdom	GBP	Pound Sterling	0.83586	0.6437	0.1123	1.0000	0.0844	0.8258
United States	USD	US Dollar	1.0122	0.7795	0.1360	1.2110	0.1023	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11119.2	8562.4519	1493.6729	13302.7062	1123.3444	10985.1808

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 32 08-Aug-22 till 14-Aug-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7575	0.1344	1.1824	0.1020	0.9673
Afghanistan	AFN	Afghani	92.7011	70.2175	12.4607	109.6082	9.4554	89.6702
Albania	ALL	Lek	116.919	88.5616	15.7160	138.2430	11.9256	113.0963
Algeria	DZD	Algerian Dinar	147.357	111.6172	19.8074	174.2323	15.0303	142.5392
Armenia	AMD	Armenian Dram	417.345	316.1226	56.0985	493.4614	42.5688	403.6999
Australia	AUD	Australian Dollar	1.4532	1.1007	0.1953	1.7182	0.1482	1.4057
Azerbaijan	AZN	Azerbaijani Manat	1.74506	1.3218	0.2346	2.0633	0.1780	1.6880
Bahrain	BHD	Bahraini Dinar	0.386991	0.2931	0.0520	0.4576	0.0395	0.3743
Belarus	BYN	Belarusian Ruble	2.59371	1.9646	0.3486	3.0668	0.2646	2.5089
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4815	0.2629	2.3125	0.1995	1.8919
Brazil	BRL	Brazilian Real	5.2447	3.9727	0.7050	6.2012	0.5350	5.0732
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4814	0.2629	2.3125	0.1995	1.8919
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.5214	14.8216	130.3754	11.2469	106.6599
Canada	CAD	Canadian Dollar	1.3202	1.0000	0.1775	1.5610	0.1347	1.2770
Chile	CLP	Chilean Peso	920	696.8641	123.6642	1087.7919	93.8392	889.9207
Colombia	COP	Colombian Peso	4426.02	3352.5375	594.9351	5233.2486	451.4504	4281.3117
Croatia	HRK	Croatian kuna	7.515	5.6923	1.0101	8.8856	0.7665	7.2693
Czechia	CZK	Czech Koruna	24.346	18.4411	3.2725	28.7863	2.4833	23.5500
Denmark	DKK	Danish Krone	7.4395	5.6351	1.0000	8.7963	0.7588	7.1963
Djibouti	DJF	Djibouti Franc	182.421	138.1768	24.5206	215.6914	18.6068	176.4568
Egypt	EGP	Egyptian Pound	19.6549	14.8878	2.6420	23.2396	2.0048	19.0123
Ethiopia	ETB	Ethiopian Birr	53.8748	40.8081	7.2417	63.7006	5.4952	52.1134
Georgia	GEL	Lari	2.77671	2.1032	0.3732	3.2831	0.2832	2.6859
Hong Kong	HKD	Hong Kong Dollar	8.1118	6.1444	1.0904	9.5913	0.8274	7.8466
Hungary	HUF	Forint	394.18	298.5760	52.9847	466.0715	40.2060	381.2923
Iceland	ISK	Iceland Krona	139.7	105.8173	18.7781	165.1788	14.2493	135.1325
India	INR	Indian Rupee	82.2845	62.3273	11.0605	97.2918	8.3930	79.5942
Iraq	IQD	Iraqi Dinar	1499.72	1135.9794	201.5888	1773.2427	152.9702	1450.6868
Israel	ILS	New Israeli Shegel	3.3505	2.5379	0.4504	3.9616	0.3417	3.2410
Japan	JPY	Yen	136.57	103.4464	18.3574	161.4780	13.9300	132.1049
Jordan	JOD	Jordanian Dinar	0.727796	0.5513	0.0978	0.8605	0.0742	0.7040
Kazakhstan	KZT	Tenge	491.872	372.5739	66.1163	581.5808	50.1705	475.7903
Korea, Republic of	KRW	Won	1344.62	1018.4972	180.7406	1589.8552	137.1501	1300.6578
Kuwait	KWD	Kuwaiti Dinar	0.314684	0.2384	0.0423	0.3721	0.0321	0.3044
Kyrgyzstan	KGS	Som	84.6706	64.1347	11.3812	100.1130	8.6363	81.9023
Mauritania	MRU	Ouguiya New	38.7488	29.3507	5.2085	45.8159	3.9523	37.4819
Mexico	MXN	Mexican Peso	20.6398	15.6338	2.7744	24.4041	2.1052	19.9650
Moldova, Republic of	MDL	Moldovan Leu	19.785	14.9864	2.6595	23.3934	2.0181	19.1381
Morocco	MAD	Moroccan Dirham	10.5322	7.9777	1.4157	12.4531	1.0743	10.1879
New Zealand	NZD	New Zealand Dollar	1.6045	1.2153	0.2157	1.8971	0.1637	1.5520
North Macedonia	MKD	Denar	61.495	46.5801	8.2660	72.7106	6.2724	59.4844
Norway	NOK	Norwegian Krone	9.804	7.4261	1.3178	11.5921	1.0000	9.4835
Pakistan	PKR	Pakistan Rupee	229.286	173.6752	30.8201	271.1038	23.3870	221.7895
Poland	PLN	Zloty	4.6828	3.5470	0.6295	5.5369	0.4776	4.5297
Qatar	QAR	Qatari Rial	3.74492	2.8366	0.5034	4.4279	0.3820	3.6225
Romania	RON	New Romanian Leu	4.9055	3.7157	0.6594	5.8002	0.5004	4.7451
Russian Federation	RUB	Russian Ruble	62.5047	47.3449	8.4017	73.9045	6.3754	60.4611
Serbia	RSD	Serbian Dinar	117.346	88.8850	15.7734	138.7479	11.9692	113.5094
Singapore	SGD	Singapore Dollar	1.4151	1.0719	0.1902	1.6732	0.1443	1.3688
Sweden	SEK	Swedish Krona	10.36	7.8473	1.3926	12.2495	1.0567	10.0213
Switzerland	CHF	Swiss Franc	0.9712	0.7356	0.1305	1.1483	0.0991	0.9394
Tajikistan	TJS	Somoni	10.5098	7.9608	1.4127	12.4266	1.0720	10.1662
Thailand	THB	Baht	36.343	27.5284	4.8851	42.9713	3.7070	35.1548
Tunisia	TND	Tunisian Dinar	3.22014	2.4391	0.4328	3.8074	0.3285	3.1149
Turkey	TRY	Turkish Lira	18.5674	14.0641	2.4958	21.9538	1.8939	17.9603
Ukraine	UAH	Hryvnia	37.9336	28.7332	5.0989	44.8520	3.8692	36.6934
United Arab Emirates	AED	UAE Dirham	3.77044	2.8560	0.5068	4.4581	0.3846	3.6472
United Kingdom	GBP	Pound Sterling	0.84575	0.6406	0.1137	1.0000	0.0863	0.8181
United States	USD	US Dollar	1.0338	0.7831	0.1390	1.2223	0.1054	1.0000
Uzbekistan	UZS	Uzbekistan Sum		0.0000	0.0000	0.0000	0.0000	0.0000

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

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

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7575	0.1344	1.1824	0.1020	0.9673
Afghanistan	AFN	Afghani	92.7011	70.2175	12.4607	109.6082	9.4554	89.6702
Albania	ALL	Lek	116.919	88.5616	15.7160	138.2430	11.9256	113.0963
Algeria	DZD	Algerian Dinar	147.357	111.6172	19.8074	174.2323	15.0303	142.5392
Armenia	AMD	Armenian Dram	417.345	316.1226	56.0985	493.4614	42.5688	403.6999
Australia	AUD	Australian Dollar	1.4532	1.1007	0.1953	1.7182	0.1482	1.4057
Azerbaijan	AZN	Azerbaijani Manat	1.74506	1.3218	0.2346	2.0633	0.1780	1.6880
Bahrain	BHD	Bahraini Dinar	0.386991	0.2931	0.0520	0.4576	0.0395	0.3743
Belarus	BYN	Belarusian Ruble	2.59371	1.9646	0.3486	3.0668	0.2646	2.5089
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4815	0.2629	2.3125	0.1995	1.8919
Brazil	BRL	Brazilian Real	5.2447	3.9727	0.7050	6.2012	0.5350	5.0732
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4814	0.2629	2.3125	0.1995	1.8919
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.5214	14.8216	130.3754	11.2469	106.6599
Canada	CAD	Canadian Dollar	1.3202	1.0000	0.1775	1.5610	0.1347	1.2770
Chile	CLP	Chilean Peso	920	696.8641	123.6642	1087.7919	93.8392	889.9207
Colombia	COP	Colombian Peso	4426.02	3352.5375	594.9351	5233.2486	451.4504	4281.3117
Croatia	HRK	Croatian kuna	7.515	5.6923	1.0101	8.8856	0.7665	7.2693
Czechia	CZK	Czech Koruna	24.346	18.4411	3.2725	28.7863	2.4833	23.5500
Denmark	DKK	Danish Krone	7.4395	5.6351	1.0000	8.7963	0.7588	7.1963
Djibouti	DJF	Djibouti Franc	182.421	138.1768	24.5206	215.6914	18.6068	176.4568
Egypt	EGP	Egyptian Pound	19.6549	14.8878	2.6420	23.2396	2.0048	19.0123
Ethiopia	ETB	Ethiopian Birr	53.8748	40.8081	7.2417	63.7006	5.4952	52.1134
Georgia	GEL	Lari	2.77671	2.1032	0.3732	3.2831	0.2832	2.6859
Hong Kong	HKD	Hong Kong Dollar	8.1118	6.1444	1.0904	9.5913	0.8274	7.8466
Hungary	HUF	Forint	394.18	298.5760	52.9847	466.0715	40.2060	381.2923
Iceland	ISK	Iceland Krona	139.7	105.8173	18.7781	165.1788	14.2493	135.1325
India	INR	Indian Rupee	82.2845	62.3273	11.0605	97.2918	8.3930	79.5942
Iraq	IQD	Iraqi Dinar	1499.72	1135.9794	201.5888	1773.2427	152.9702	1450.6868
Israel	ILS	New Israeli Shegel	3.3505	2.5379	0.4504	3.9616	0.3417	3.2410
Japan	JPY	Yen	136.57	103.4464	18.3574	161.4780	13.9300	132.1049
Jordan	JOD	Jordanian Dinar	0.727796	0.5513	0.0978	0.8605	0.0742	0.7040
Kazakhstan	KZT	Tenge	491.872	372.5739	66.1163	581.5808	50.1705	475.7903
Korea, Republic of	KRW	Won	1344.62	1018.4972	180.7406	1589.8552	137.1501	1300.6578
Kuwait	KWD	Kuwaiti Dinar	0.314684	0.2384	0.0423	0.3721	0.0321	0.3044
Kyrgyzstan	KGS	Som	84.6706	64.1347	11.3812	100.1130	8.6363	81.9023
Mauritania	MRU	Ouguiya New	38.7488	29.3507	5.2085	45.8159	3.9523	37.4819
Mexico	MXN	Mexican Peso	20.6398	15.6338	2.7744	24.4041	2.1052	19.9650
Moldova, Republic of	MDL	Moldovan Leu	19.785	14.9864	2.6595	23.3934	2.0181	19.1381
Morocco	MAD	Moroccan Dirham	10.5322	7.9777	1.4157	12.4531	1.0743	10.1879
New Zealand	NZD	New Zealand Dollar	1.6045	1.2153	0.2157	1.8971	0.1637	1.5520
North Macedonia	MKD	Denar	61.495	46.5801	8.2660	72.7106	6.2724	59.4844
Norway	NOK	Norwegian Krone	9.804	7.4261	1.3178	11.5921	1.0000	9.4835
Pakistan	PKR	Pakistan Rupee	229.286	173.6752	30.8201	271.1038	23.3870	221.7895
Poland	PLN	Zloty	4.6828	3.5470	0.6295	5.5369	0.4776	4.5297
Qatar	QAR	Qatari Rial	3.74492	2.8366	0.5034	4.4279	0.3820	3.6225
Romania	RON	New Romanian Leu	4.9055	3.7157	0.6594	5.8002	0.5004	4.7451
Russian Federation	RUB	Russian Ruble	62.5047	47.3449	8.4017	73.9045	6.3754	60.4611
Serbia	RSD	Serbian Dinar	117.346	88.8850	15.7734	138.7479	11.9692	113.5094
Singapore	SGD	Singapore Dollar	1.4151	1.0719	0.1902	1.6732	0.1443	1.3688
Sweden	SEK	Swedish Krona	10.36	7.8473	1.3926	12.2495	1.0567	10.0213
Switzerland	CHF	Swiss Franc	0.9712	0.7356	0.1305	1.1483	0.0991	0.9394
Tajikistan	TJS	Somoni	10.5098	7.9608	1.4127	12.4266	1.0720	10.1662
Thailand	THB	Baht	36.343	27.5284	4.8851	42.9713	3.7070	35.1548
Tunisia	TND	Tunisian Dinar	3.22014	2.4391	0.4328	3.8074	0.3285	3.1149
Turkey	TRY	Turkish Lira	18.5674	14.0641	2.4958	21.9538	1.8939	17.9603
Ukraine	UAH	Hryvnia	37.9336	28.7332	5.0989	44.8520	3.8692	36.6934
United Arab Emirates	AED	UAE Dirham	3.77044	2.8560	0.5068	4.4581	0.3846	3.6472
United Kingdom	GBP	Pound Sterling	0.84575	0.6406	0.1137	1.0000	0.0863	0.8181
United States	USD	US Dollar	1.0338	0.7831	0.1390	1.2223	0.1054	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11186.2	8473.1101	1503.6226	13226.3671	1140.9833	10820.4682

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 34 22-Aug-22 till 28-Aug-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7623	0.1344	1.1850	0.1017	0.9825
Afghanistan	AFN	Afghani	90.0779	68.6674	12.1090	106.7388	9.1652	88.5026
Albania	ALL	Lek	117.124	89.2850	15.7448	138.7873	11.9170	115.0757
Algeria	DZD	Algerian Dinar	144.63	110.2531	19.4424	171.3808	14.7157	142.1006
Armenia	AMD	Armenian Dram	411.456	313.6576	55.3114	487.5591	41.8644	404.2602
Australia	AUD	Australian Dollar	1.4617	1.1143	0.1965	1.7321	0.1487	1.4361
Azerbaijan	AZN	Azerbaijani Manat	1.72933	1.3183	0.2325	2.0492	0.1760	1.6991
Bahrain	BHD	Bahraini Dinar	0.3835	0.2923	0.0516	0.4544	0.0390	0.3768
Belarus	BYN	Belarusian Ruble	2.56394	1.9545	0.3447	3.0382	0.2609	2.5191
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4910	0.2629	2.3176	0.1990	1.9216
Brazil	BRL	Brazilian Real	5.2326	3.9889	0.7034	6.2004	0.5324	5.1411
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4909	0.2629	2.3175	0.1990	1.9216
Cabo Verde	CVE	Cabo Verde Escudo	110.265	84.0563	14.8228	130.6597	11.2191	108.3366
Canada	CAD	Canadian Dollar	1.3118	1.0000	0.1763	1.5544	0.1335	1.2889
Chile	CLP	Chilean Peso	904.23	689.3048	121.5543	1071.4768	92.0027	886.4162
Colombia	COP	Colombian Peso	4349.3	3315.5207	584.6698	5153.7486	442.5282	4273.2364
Croatia	HRK	Croatian kuna	7.5215	5.7337	1.0111	8.9127	0.7653	7.3900
Czechia	CZK	Czech Koruna	24.611	18.7612	3.3084	29.1631	2.5041	24.1806
Denmark	DKK	Danish Krone	7.4389	5.6708	1.0000	8.8148	0.7569	7.3088
Djibouti	DJF	Djibouti Franc	180.776	137.8076	24.3014	214.2124	18.3934	177.6145
Egypt	EGP	Egyptian Pound	19.4718	14.8436	2.6176	23.0733	1.9812	19.1313
Ethiopia	ETB	Ethiopian Birr	53.5224	40.8007	7.1949	63.4219	5.4457	52.5864
Georgia	GEL	Lari	2.84831	2.1713	0.3829	3.3751	0.2898	2.7985
Hong Kong	HKD	Hong Kong Dollar	7.9844	6.0866	1.0733	9.4612	0.8124	7.8448
Hungary	HUF	Forint	405.13	308.8352	54.4610	480.0630	41.2208	398.0448
Iceland	ISK	Iceland Krona	140.5	107.1047	18.8872	166.4869	14.2955	138.0428
India	INR	Indian Rupee	81.042	61.7792	10.8944	96.0316	8.2458	79.6247
Iraq	IQD	Iraqi Dinar	1483.09	1130.5763	199.3695	1757.4030	150.9000	1457.1527
Israel	ILS	New Israeli Shegel	3.2993	2.5151	0.4435	3.9095	0.3357	3.2416
Japan	JPY	Yen	137.17	104.5662	18.4396	162.5410	13.9566	134.7711
Jordan	JOD	Jordanian Dinar	0.721232	0.5498	0.0970	0.8546	0.0734	0.7086
Kazakhstan	KZT	Tenge	484.554	369.3810	65.1379	574.1773	49.3019	476.0798
Korea, Republic of	KRW	Won	1344.81	1025.1639	180.7808	1593.5467	136.8304	1321.2910
Kuwait	KWD	Kuwaiti Dinar	0.31222	0.2380	0.0420	0.3700	0.0318	0.3068
Kyrgyzstan	KGS	Som	82.4774	62.8735	11.0873	97.7325	8.3918	81.0350
Mauritania	MRU	Ouguiya New	38.249	29.1576	5.1418	45.3236	3.8917	37.5801
Mexico	MXN	Mexican Peso	20.313	15.4848	2.7306	24.0701	2.0668	19.9578
Moldova, Republic of	MDL	Moldovan Leu	19.531	14.8887	2.6255	23.1435	1.9872	19.1894
Morocco	MAD	Moroccan Dirham	10.6069	8.0858	1.4259	12.5688	1.0792	10.4214
New Zealand	NZD	New Zealand Dollar	1.6145	1.2308	0.2170	1.9131	0.1643	1.5863
North Macedonia	MKD	Denar	61.495	46.8783	8.2667	72.8691	6.2569	60.4195
Norway	NOK	Norwegian Krone	9.8283	7.4922	1.3212	11.6461	1.0000	9.6564
Pakistan	PKR	Pakistan Rupee	217.716	165.9674	29.2672	257.9849	22.1519	213.9084
Poland	PLN	Zloty	4.724	3.6012	0.6350	5.5978	0.4807	4.6414
Qatar	QAR	Qatari Rial	3.71326	2.8307	0.4992	4.4001	0.3778	3.6483
Romania	RON	New Romanian Leu	4.8808	3.7207	0.6561	5.7836	0.4966	4.7954
Russian Federation	RUB	Russian Ruble	61.8217	47.1274	8.3106	73.2563	6.2902	60.7405
Serbia	RSD	Serbian Dinar	117.358	89.4633	15.7763	139.0646	11.9408	115.3056
Singapore	SGD	Singapore Dollar	1.4053	1.0713	0.1889	1.6652	0.1430	1.3807
Sweden	SEK	Swedish Krona	10.5903	8.0731	1.4236	12.5491	1.0775	10.4051
Switzerland	CHF	Swiss Franc	0.9683	0.7381	0.1302	1.1474	0.0985	0.9514
Tajikistan	TJS	Somoni	10.386	7.9174	1.3962	12.3070	1.0567	10.2044
Thailand	THB	Baht	36.254	27.6368	4.8736	42.9596	3.6887	35.6200
Tunisia	TND	Tunisian Dinar	3.19681	2.4370	0.4297	3.7881	0.3253	3.1409
Turkey	TRY	Turkish Lira	18.4095	14.0338	2.4748	21.8145	1.8731	18.0875
Ukraine	UAH	Hryvnia	37.5422	28.6188	5.0467	44.4860	3.8198	36.8856
United Arab Emirates	AED	UAE Dirham	3.73644	2.8483	0.5023	4.4275	0.3802	3.6711
United Kingdom	GBP	Pound Sterling	0.84391	0.6433	0.1134	1.0000	0.0859	0.8292
United States	USD	US Dollar	1.0178	0.7759	0.1368	1.2061	0.1036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11133.7	8487.3456	1496.6863	13192.9945	1132.8205	10938.9860

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 35 29-Aug-22 till 04-Sep-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7735	0.1345	1.1856	0.1026	1.0074
Afghanistan	AFN	Afghani	88.1085	68.1532	11.8467	104.4645	9.0425	88.7564
Albania	ALL	Lek	116.806	90.3512	15.7052	138.4893	11.9877	117.6650
Algeria	DZD	Algerian Dinar	140.616	108.7686	18.9066	166.7192	14.4313	141.6500
Armenia	AMD	Armenian Dram	401.757	310.7650	54.0185	476.3371	41.2321	404.7114
Australia	AUD	Australian Dollar	1.4437	1.1167	0.1941	1.7117	0.1482	1.4543
Azerbaijan	AZN	Azerbaijani Manat	1.69192	1.3087	0.2275	2.0060	0.1736	1.7044
Bahrain	BHD	Bahraini Dinar	0.375176	0.2902	0.0504	0.4448	0.0385	0.3779
Belarus	BYN	Belarusian Ruble	2.50826	1.9402	0.3372	2.9739	0.2574	2.5267
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.5129	0.2630	2.3189	0.2007	1.9702
Brazil	BRL	Brazilian Real	5.0984	3.9437	0.6855	6.0448	0.5232	5.1359
Bulgaria	BGN	Bulgarian Lev	1.9558	1.5128	0.2630	2.3189	0.2007	1.9702
Cabo Verde	CVE	Cabo Verde Escudo	110.265	85.2916	14.8257	130.7340	11.3164	111.0759
Canada	CAD	Canadian Dollar	1.2928	1.0000	0.1738	1.5328	0.1327	1.3023
Chile	CLP	Chilean Peso	913.529	706.6282	122.8291	1083.1118	93.7549	920.2468
Colombia	COP	Colombian Peso	4351.42	3365.8880	585.0727	5159.1952	446.5835	4383.4190
Croatia	HRK	Croatian kuna	7.5128	5.8113	1.0101	8.9074	0.7710	7.5680
Czechia	CZK	Czech Koruna	24.658	19.0733	3.3154	29.2354	2.5306	24.8393
Denmark	DKK	Danish Krone	7.4374	5.7529	1.0000	8.8180	0.7633	7.4921
Djibouti	DJF	Djibouti Franc	176.866	136.8085	23.7806	209.6985	18.1516	178.1666
Egypt	EGP	Egyptian Pound	19.0908	14.7670	2.5669	22.6347	1.9593	19.2312
Ethiopia	ETB	Ethiopian Birr	52.2729	40.4339	7.0284	61.9766	5.3647	52.6573
Georgia	GEL	Lari	2.80036	2.1661	0.3765	3.3202	0.2874	2.8210
Hong Kong	HKD	Hong Kong Dollar	7.79	6.0257	1.0474	9.2361	0.7995	7.8473
Hungary	HUF	Forint	410.55	317.5665	55.2007	486.7624	42.1345	413.5691
Iceland	ISK	Iceland Krona	140.1	108.3694	18.8372	166.1074	14.3784	141.1303
India	INR	Indian Rupee	79.2805	61.3246	10.6597	93.9977	8.1365	79.8635
Iraq	IQD	Iraqi Dinar	1450.87	1122.2695	195.0776	1720.2020	148.9019	1461.5392
Israel	ILS	New Israeli Shegel	3.2598	2.5215	0.4383	3.8649	0.3346	3.2838
Japan	JPY	Yen	136.34	105.4610	18.3317	161.6495	13.9925	137.3426
Jordan	JOD	Jordanian Dinar	0.70563	0.5458	0.0949	0.8366	0.0724	0.7108
Kazakhstan	KZT	Tenge	468.116	359.7741	62.5374	551.4577	47.7346	468.5363
Korea, Republic of	KRW	Won	1332.1	1030.3991	179.1083	1579.3842	136.7126	1341.8958
Kuwait	KWD	Kuwaiti Dinar	0.306332	0.2370	0.0412	0.3632	0.0314	0.3086
Kyrgyzstan	KGS	Som	79.9278	61.8253	10.7467	94.7652	8.2029	80.5156
Mauritania	MRU	Ouguiya New	37.4713	28.9846	5.0382	44.4273	3.8457	37.7469
Mexico	MXN	Mexican Peso	19.9152	15.4047	2.6777	23.6122	2.0439	20.0617
Moldova, Republic of	MDL	Moldovan Leu	19.1876	14.8419	2.5799	22.7495	1.9692	19.3287
Morocco	MAD	Moroccan Dirham	10.4898	8.1140	1.4104	12.4371	1.0766	10.5669
New Zealand	NZD	New Zealand Dollar	1.6071	1.2431	0.2161	1.9054	0.1649	1.6189
North Macedonia	MKD	Denar	61.4946	47.5670	8.2683	72.9101	6.3112	61.9468
Norway	NOK	Norwegian Krone	9.7438	7.5370	1.3101	11.5526	1.0000	9.8155
Pakistan	PKR	Pakistan Rupee	216.31	167.3190	29.0841	256.4647	22.1998	217.9007
Poland	PLN	Zloty	4.7788	3.6965	0.6425	5.6659	0.4904	4.8139
Qatar	QAR	Qatari Rial	3.62558	2.8044	0.4875	4.2986	0.3721	3.6522
Romania	RON	New Romanian Leu	4.8839	3.7778	0.6567	5.7905	0.5012	4.9198
Russian Federation	RUB	Russian Ruble	59.686	46.1680	8.0251	70.7658	6.1255	60.1249
Serbia	RSD	Serbian Dinar	117.368	90.7859	15.7808	139.1556	12.0454	118.2311
Singapore	SGD	Singapore Dollar	1.386	1.0721	0.1864	1.6433	0.1422	1.3962
Sweden	SEK	Swedish Krona	10.6063	8.2041	1.4261	12.5752	1.0885	10.6843
Switzerland	CHF	Swiss Franc	0.9602	0.7427	0.1291	1.1384	0.0985	0.9673
Tajikistan	TJS	Somoni	10.1339	7.8387	1.3626	12.0151	1.0400	10.2084
Thailand	THB	Baht	35.856	27.7351	4.8210	42.5121	3.6799	36.1197
Tunisia	TND	Tunisian Dinar	3.17878	2.4588	0.4274	3.7689	0.3262	3.2022
Turkey	TRY	Turkish Lira	17.983	13.9101	2.4179	21.3213	1.8456	18.1152
Ukraine	UAH	Hryvnia	36.6963	28.3851	4.9340	43.5084	3.7661	36.9662
United Arab Emirates	AED	UAE Dirham	3.65559	2.8277	0.4915	4.3342	0.3752	3.6825
United Kingdom	GBP	Pound Sterling	0.84343	0.6524	0.1134	1.0000	0.0866	0.8496
United States	USD	US Dollar	0.9927	0.7679	0.1335	1.1770	0.1019	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10831.3	8378.1714	1456.3288	12841.9667	1111.6094	10910.9499

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 36 05-Sep-22 till 11-Sep-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7594	0.1345	1.1564	0.0999	0.9996
Afghanistan	AFN	Afghani	88.6117	67.2881	11.9147	102.4733	8.8497	88.5763
Albania	ALL	Lek	117.148	88.9574	15.7516	135.4735	11.6996	117.1012
Algeria	DZD	Algerian Dinar	140.884	106.9815	18.9432	162.9225	14.0701	140.8277
Armenia	AMD	Armenian Dram	405.46	307.8897	54.5178	468.8862	40.4934	405.2979
Australia	AUD	Australian Dollar	1.4651	1.1125	0.1970	1.6943	0.1463	1.4645
Azerbaijan	AZN	Azerbaijani Manat	1.70486	1.2946	0.2292	1.9716	0.1703	1.7042
Bahrain	BHD	Bahraini Dinar	0.378068	0.2871	0.0508	0.4372	0.0378	0.3779
Belarus	BYN	Belarusian Ruble	2.53026	1.9214	0.3402	2.9261	0.2527	2.5292
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4852	0.2630	2.2618	0.1953	1.9550
Brazil	BRL	Brazilian Real	5.2239	3.9668	0.7024	6.0411	0.5217	5.2218
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4852	0.2630	2.2617	0.1953	1.9550
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.7307	14.8261	127.5138	11.0122	110.2209
Canada	CAD	Canadian Dollar	1.3169	1.0000	0.1771	1.5229	0.1315	1.3164
Chile	CLP	Chilean Peso	896.326	680.6333	120.5193	1036.5386	89.5162	895.9676
Colombia	COP	Colombian Peso	4429.94	3363.9153	595.6462	5122.9170	442.4189	4428.1687
Croatia	HRK	Croatian kuna	7.521	5.7111	1.0113	8.6975	0.7511	7.5180
Czechia	CZK	Czech Koruna	24.488	18.5952	3.2926	28.3187	2.4456	24.4782
Denmark	DKK	Danish Krone	7.4372	5.6475	1.0000	8.6006	0.7428	7.4342
Djibouti	DJF	Djibouti Franc	178.218	135.3315	23.9631	206.0967	17.7987	178.1467
Egypt	EGP	Egyptian Pound	19.2862	14.6452	2.5932	22.3031	1.9261	19.2785
Ethiopia	ETB	Ethiopian Birr	52.7824	40.0808	7.0971	61.0392	5.2714	52.7613
Georgia	GEL	Lari	2.90234	2.2039	0.3902	3.3564	0.2899	2.9012
Hong Kong	HKD	Hong Kong Dollar	7.8511	5.9618	1.0557	9.0793	0.7841	7.8480
Hungary	HUF	Forint	399.58	303.4247	53.7272	462.0864	39.9061	399.4202
Iceland	ISK	Iceland Krona	141.7	107.6012	19.0529	163.8662	14.1516	141.6433
India	INR	Indian Rupee	79.6195	60.4598	10.7056	92.0744	7.9516	79.5877
Iraq	IQD	Iraqi Dinar	1464.12	1111.7928	196.8644	1693.1528	146.2219	1463.5346
Israel	ILS	New Israeli Sheqel	3.3644	2.5548	0.4524	3.8907	0.3360	3.3631
Japan	JPY	Yen	139.34	105.8091	18.7355	161.1370	13.9159	139.2843
Jordan	JOD	Jordanian Dinar	0.711028	0.5399	0.0956	0.8223	0.0710	0.7107
Kazakhstan	KZT	Tenge	474.28	360.1488	63.7713	548.4718	47.3664	474.0904
Korea, Republic of	KRW	Won	1353.69	1027.9368	182.0161	1565.4482	135.1932	1353.1487
Kuwait	KWD	Kuwaiti Dinar	0.309051	0.2347	0.0416	0.3574	0.0309	0.3089
Kyrgyzstan	KGS	Som	80.9299	61.4549	10.8818	93.5898	8.0825	80.8975
Mauritania	MRU	Ouguiya New	37.757	28.6711	5.0768	43.6633	3.7708	37.7419
Mexico	MXN	Mexican Peso	20.1954	15.3356	2.7155	23.3546	2.0169	20.1873
Moldova, Republic of	MDL	Moldovan Leu	19.3732	14.7112	2.6049	22.4038	1.9348	19.3655
Morocco	MAD	Moroccan Dirham	10.5864	8.0389	1.4234	12.2424	1.0573	10.5822
New Zealand	NZD	New Zealand Dollar	1.6389	1.2445	0.2204	1.8953	0.1637	1.6382
North Macedonia	MKD	Denar	61.4958	46.6974	8.2687	71.1156	6.1416	61.4712
Norway	NOK	Norwegian Krone	10.013	7.6035	1.3463	11.5793	1.0000	10.0090
Pakistan	PKR	Pakistan Rupee	219.895	166.9793	29.5669	254.2932	21.9610	219.8071
Poland	PLN	Zloty	4.7128	3.5787	0.6337	5.4500	0.4707	4.7109
Qatar	QAR	Qatari Rial	3.65888	2.7769	0.4917	4.2289	0.3652	3.6554
Romania	RON	New Romanian Leu	4.8447	3.6789	0.6514	5.6026	0.4838	4.8428
Russian Federation	RUB	Russian Ruble	60.6127	46.0268	8.1499	70.0944	6.0534	60.5885
Serbia	RSD	Serbian Dinar	117.378	89.1321	15.7826	135.7395	11.7226	117.3311
Singapore	SGD	Singapore Dollar	1.4002	1.0633	0.1883	1.6192	0.1398	1.3996
Sweden	SEK	Swedish Krona	10.7415	8.1567	1.4443	12.4218	1.0728	10.7372
Switzerland	CHF	Swiss Franc	0.9802	0.7443	0.1318	1.1335	0.0979	0.9798
Tajikistan	TJS	Somoni	10.1972	7.7433	1.3711	11.7924	1.0184	10.1931
Thailand	THB	Baht	36.71	27.8761	4.9360	42.4526	3.6662	36.6953
Tunisia	TND	Tunisian Dinar	3.20326	2.4324	0.4307	3.7043	0.3199	3.2020
Turkey	TRY	Turkish Lira	18.2149	13.8317	2.4492	21.0643	1.8191	18.2076
Ukraine	UAH	Hryvnia	36.9852	28.0850	4.9730	42.7708	3.6937	36.9704
United Arab Emirates	AED	UAE Dirham	3.68357	2.7972	0.4953	4.2598	0.3679	3.6821
United Kingdom	GBP	Pound Sterling	0.86473	0.6566	0.1163	1.0000	0.0864	0.8644
United States	USD	US Dollar	1.0004	0.7597	0.1345	1.1569	0.0999	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10959.8	8322.4239	1473.6460	12674.2451	1094.5571	10955.4178

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 37 12-Sep-22 till 18-Sep-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7614	0.1345	1.1540	0.0994	0.9991
Afghanistan	AFN	Afghani	88.2802	67.2150	11.8712	101.8743	8.7741	88.2008
Albania	ALL	Lek	117.75	89.6528	15.8341	135.8821	11.7030	117.6441
Algeria	DZD	Algerian Dinar	139.547	106.2487	18.7651	161.0356	13.8694	139.4215
Armenia	AMD	Armenian Dram	402.106	306.1565	54.0719	464.0256	39.9648	401.7444
Australia	AUD	Australian Dollar	1.4824	1.1287	0.1993	1.7107	0.1473	1.4811
Azerbaijan	AZN	Azerbaijani Manat	1.68848	1.2856	0.2271	1.9485	0.1678	1.6870
Bahrain	BHD	Bahraini Dinar	0.374434	0.2851	0.0504	0.4321	0.0372	0.3741
Belarus	BYN	Belarusian Ruble	2.51149	1.9122	0.3377	2.8982	0.2496	2.5092
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4891	0.2630	2.2570	0.1944	1.9541
Brazil	BRL	Brazilian Real	5.2042	3.9624	0.6998	6.0056	0.5172	5.1995
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4891	0.2630	2.2570	0.1944	1.9540
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.9539	14.8275	127.2445	10.9591	110.1659
Canada	CAD	Canadian Dollar	1.3134	1.0000	0.1766	1.5156	0.1305	1.3122
Chile	CLP	Chilean Peso	883.613	672.7676	118.8211	1019.6790	87.8212	882.8185
Colombia	COP	Colombian Peso	4423.23	3367.7707	594.8000	5104.3552	439.6193	4419.2527
Croatia	HRK	Croatian kuna	7.515	5.7218	1.0106	8.6722	0.7469	7.5082
Czechia	CZK	Czech Koruna	24.543	18.6866	3.3003	28.3223	2.4393	24.5209
Denmark	DKK	Danish Krone	7.4365	5.6620	1.0000	8.5816	0.7391	7.4298
Djibouti	DJF	Djibouti Franc	176.506	134.3886	23.7351	203.6858	17.5427	176.3473
Egypt	EGP	Egyptian Pound	19.1276	14.5634	2.5721	22.0730	1.9011	19.1104
Ethiopia	ETB	Ethiopian Birr	52.3266	39.8406	7.0365	60.3843	5.2007	52.2795
Georgia	GEL	Lari	2.86594	2.1821	0.3854	3.3073	0.2848	2.8634
Hong Kong	HKD	Hong Kong Dollar	7.8568	5.9820	1.0565	9.0667	0.7809	7.8497
Hungary	HUF	Forint	395.48	301.1116	53.1809	456.3792	39.3063	395.1244
Iceland	ISK	Iceland Krona	140.3	106.8220	18.8664	161.9045	13.9442	140.1738
India	INR	Indian Rupee	79.7375	60.7108	10.7225	92.0161	7.9250	79.6658
Iraq	IQD	Iraqi Dinar	1452.08	1105.5885	195.2639	1675.6832	144.3204	1450.7743
Israel	ILS	New Israeli Shegel	3.429	2.6108	0.4611	3.9570	0.3408	3.4259
Japan	JPY	Yen	143.65	109.3726	19.3169	165.7704	14.2772	143.5208
Jordan	JOD	Jordanian Dinar	0.704196	0.5362	0.0947	0.8126	0.0700	0.7036
Kazakhstan	KZT	Tenge	470.698	358.3813	63.2956	543.1799	46.7821	470.2748
Korea, Republic of	KRW	Won	1381.7	1052.0024	185.7998	1594.4655	137.3254	1380.4576
Kuwait	KWD	Kuwaiti Dinar	0.307068	0.2338	0.0413	0.3544	0.0305	0.3068
Kyrgyzstan	KGS	Som	80.6615	61.4143	10.8467	93.0824	8.0168	80.5890
Mauritania	MRU	Ouguiya New	37.4474	28.5118	5.0356	43.2139	3.7219	37.4137
Mexico	MXN	Mexican Peso	20.013	15.2376	2.6912	23.0948	1.9891	19.9950
Moldova, Republic of	MDL	Moldovan Leu	19.2798	14.6793	2.5926	22.2487	1.9162	19.2625
Morocco	MAD	Moroccan Dirham	10.577	8.0531	1.4223	12.2057	1.0512	10.5675
New Zealand	NZD	New Zealand Dollar	1.6491	1.2556	0.2218	1.9030	0.1639	1.6476
North Macedonia	MKD	Denar	61.495	46.8212	8.2693	70.9645	6.1119	61.4397
Norway	NOK	Norwegian Krone	10.0615	7.6607	1.3530	11.6109	1.0000	10.0525
Pakistan	PKR	Pakistan Rupee	222.235	169.2059	29.8844	256.4566	22.0877	222.0352
Poland	PLN	Zloty	4.7155	3.5903	0.6341	5.4416	0.4687	4.7113
Qatar	QAR	Qatari Rial	3.62356	2.7589	0.4873	4.1815	0.3601	3.6203
Romania	RON	New Romanian Leu	4.8756	3.7122	0.6556	5.6264	0.4846	4.8712
Russian Federation	RUB	Russian Ruble	60.881	46.3537	8.1868	70.2560	6.0509	60.8263
Serbia	RSD	Serbian Dinar	117.34	89.3406	15.7789	135.4090	11.6623	117.2345
Singapore	SGD	Singapore Dollar	1.4054	1.0700	0.1890	1.6218	0.1397	1.4041
Sweden	SEK	Swedish Krona	10.7075	8.1525	1.4399	12.3563	1.0642	10.6979
Switzerland	CHF	Swiss Franc	0.9739	0.7415	0.1310	1.1239	0.0968	0.9730
Tajikistan	TJS	Somoni	10.1251	7.7091	1.3615	11.6842	1.0063	10.1160
Thailand	THB	Baht	36.418	27.7280	4.8972	42.0259	3.6195	36.3853
Tunisia	TND	Tunisian Dinar	3.20552	2.4406	0.4311	3.6991	0.3186	3.2026
Turkey	TRY	Turkish Lira	18.2546	13.8987	2.4547	21.0656	1.8143	18.2382
Ukraine	UAH	Hryvnia	36.7156	27.9546	4.9372	42.3694	3.6491	36.6826
United Arab Emirates	AED	UAE Dirham	3.64818	2.7777	0.4906	4.2100	0.3626	3.6449
United Kingdom	GBP	Pound Sterling	0.86656	0.6598	0.1165	1.0000	0.0861	0.8658
United States	USD	US Dollar	1.0009	0.7621	0.1346	1.1550	0.0995	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10922.6	8316.2784	1468.7824	12604.5513	1085.5837	10912.7785

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 38 19-Sep-22 till 25-Sep-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7592	0.1345	1.1503	0.0988	1.0008
Afghanistan	AFN	Afghani	88.7521	67.3794	11.9345	102.0914	8.7697	88.8232
Albania	ALL	Lek	117.072	88.8794	15.7427	134.6677	11.5680	117.1657
Algeria	DZD	Algerian Dinar	140.828	106.9147	18.9371	161.9942	13.9154	140.9408
Armenia	AMD	Armenian Dram	407.851	309.6348	54.8437	469.1502	40.3003	408.1775
Australia	AUD	Australian Dollar	1.4853	1.1276	0.1997	1.7085	0.1468	1.4865
Azerbaijan	AZN	Azerbaijani Manat	1.69802	1.2891	0.2283	1.9532	0.1678	1.6994
Bahrain	BHD	Bahraini Dinar	0.376552	0.2859	0.0506	0.4331	0.0372	0.3769
Belarus	BYN	Belarusian Ruble	2.54223	1.9300	0.3419	2.9243	0.2512	2.5443
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4848	0.2630	2.2498	0.1933	1.9574
Brazil	BRL	Brazilian Real	5.1837	3.9354	0.6971	5.9628	0.5122	5.1879
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4848	0.2630	2.2498	0.1933	1.9574
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.7117	14.8273	126.8376	10.8954	110.3533
Canada	CAD	Canadian Dollar	1.3172	1.0000	0.1771	1.5152	0.1302	1.3183
Chile	CLP	Chilean Peso	917.614	696.6398	123.3916	1055.5295	90.6706	918.3487
Colombia	COP	Colombian Peso	4397.59	3338.5894	591.3442	5058.5387	434.5316	4401.1109
Croatia	HRK	Croatian kuna	7.5258	5.7135	1.0120	8.6569	0.7436	7.5318
Czechia	CZK	Czech Koruna	24.518	18.6137	3.2969	28.2030	2.4227	24.5376
Denmark	DKK	Danish Krone	7.4366	5.6458	1.0000	8.5543	0.7348	7.4426
Djibouti	DJF	Djibouti Franc	177.504	134.7586	23.8690	204.1825	17.5394	177.6461
Egypt	EGP	Egyptian Pound	19.3429	14.6849	2.6010	22.2501	1.9113	19.3584
Ethiopia	ETB	Ethiopian Birr	53.1842	40.3767	7.1517	61.1777	5.2552	53.2268
Georgia	GEL	Lari	2.82086	2.1416	0.3793	3.2448	0.2787	2.8231
Hong Kong	HKD	Hong Kong Dollar	7.8423	5.9538	1.0546	9.0210	0.7749	7.8486
Hungary	HUF	Forint	407.15	309.1026	54.7495	468.3438	40.2310	407.4760
Iceland	ISK	Iceland Krona	138.7	105.2991	18.6510	159.5463	13.7051	138.8110
India	INR	Indian Rupee	79.7119	60.5162	10.7189	91.6924	7.8764	79.7757
Iraq	IQD	Iraqi Dinar	1470.12	1116.0947	197.6871	1691.0760	145.2645	1471.2970
Israel	ILS	New Israeli Shegel	3.4384	2.6104	0.4624	3.9552	0.3398	3.4412
Japan	JPY	Yen	143.43	108.8901	19.2870	164.9872	14.1725	143.5448
Jordan	JOD	Jordanian Dinar	0.708175	0.5376	0.0952	0.8146	0.0700	0.7087
Kazakhstan	KZT	Tenge	474.604	360.3128	63.8200	545.9360	46.8962	474.9840
Korea, Republic of	KRW	Won	1397.18	1060.7197	187.8789	1607.1733	138.0572	1398.2986
Kuwait	KWD	Kuwaiti Dinar	0.308316	0.2341	0.0415	0.3547	0.0305	0.3086
Kyrgyzstan	KGS	Som	81.7009	62.0262	10.9863	93.9804	8.0730	81.7663
Mauritania	MRU	Ouguiya New	37.9662	28.8234	5.1053	43.6724	3.7515	37.9966
Mexico	MXN	Mexican Peso	20.0021	15.1853	2.6897	23.0084	1.9764	20.0181
Moldova, Republic of	MDL	Moldovan Leu	19.3834	14.7156	2.6065	22.2967	1.9153	19.3989
Morocco	MAD	Moroccan Dirham	10.7763	8.1812	1.4491	12.3960	1.0648	10.7849
New Zealand	NZD	New Zealand Dollar	1.6689	1.2670	0.2244	1.9197	0.1649	1.6702
North Macedonia	MKD	Denar	61.495	46.6862	8.2692	70.7376	6.0764	61.5442
Norway	NOK	Norwegian Krone	10.1203	7.6832	1.3609	11.6414	1.0000	10.1284
Pakistan	PKR	Pakistan Rupee	234.068	177.7012	31.4751	269.2479	23.1286	234.2554
Poland	PLN	Zloty	4.7273	3.5889	0.6357	5.4378	0.4671	4.7311
Qatar	QAR	Qatari Rial	3.63696	2.7611	0.4891	4.1836	0.3594	3.6399
Romania	RON	New Romanian Leu	4.9238	3.7381	0.6621	5.6638	0.4865	4.9277
Russian Federation	RUB	Russian Ruble	59.8498	45.4371	8.0480	68.8451	5.9138	59.8977
Serbia	RSD	Serbian Dinar	117.318	89.0662	15.7758	134.9507	11.5923	117.4119
Singapore	SGD	Singapore Dollar	1.4062	1.0676	0.1891	1.6175	0.1389	1.4073
Sweden	SEK	Swedish Krona	10.69	8.1157	1.4375	12.2967	1.0563	10.6986
Switzerland	CHF	Swiss Franc	0.9572	0.7267	0.1287	1.1011	0.0946	0.9580
Tajikistan	TJS	Somoni	10.1519	7.7072	1.3651	11.6777	1.0031	10.1600
Thailand	THB	Baht	36.816	27.9502	4.9506	42.3494	3.6378	36.8455
Tunisia	TND	Tunisian Dinar	3.1862	2.4189	0.4284	3.6651	0.3148	3.1888
Turkey	TRY	Turkish Lira	18.2477	13.8534	2.4538	20.9903	1.8031	18.2623
Ukraine	UAH	Hryvnia	37.0777	28.1489	4.9858	42.6504	3.6637	37.1074
United Arab Emirates	AED	UAE Dirham	3.6688	2.7853	0.4933	4.2202	0.3625	3.6717
United Kingdom	GBP	Pound Sterling	0.86934	0.6600	0.1169	1.0000	0.0859	0.8700
United States	USD	US Dollar	0.9992	0.7586	0.1344	1.1494	0.0987	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11020	8366.2314	1481.8600	12676.2832	1088.9005	11028.8231

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 39 26-Sep-22 till 02-Oct-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7531	0.1345	1.1461	0.0977	1.0117
Afghanistan	AFN	Afghani	87.6	65.9738	11.7797	100.3942	8.5589	88.6281
Albania	ALL	Lek	116.162	87.4846	15.6205	133.1278	11.3495	117.5253
Algeria	DZD	Algerian Dinar	139.378	104.9691	18.7424	159.7346	13.6178	141.0138
Armenia	AMD	Armenian Dram	413.782	311.6298	55.6420	474.2161	40.4281	418.6382
Australia	AUD	Australian Dollar	1.484	1.1176	0.1996	1.7007	0.1450	1.5014
Azerbaijan	AZN	Azerbaijani Manat	1.68378	1.2681	0.2264	1.9297	0.1645	1.7035
Bahrain	BHD	Bahraini Dinar	0.373412	0.2812	0.0502	0.4279	0.0365	0.3778
Belarus	BYN	Belarusian Ruble	2.50571	1.8871	0.3369	2.8717	0.2448	2.5351
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4730	0.2630	2.2415	0.1911	1.9788
Brazil	BRL	Brazilian Real	5.0677	3.8166	0.6815	5.8079	0.4951	5.1272
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4730	0.2630	2.2415	0.1911	1.9788
Cabo Verde	CVE	Cabo Verde Escudo	110.265	83.0434	14.8275	126.3695	10.7733	111.5591
Canada	CAD	Canadian Dollar	1.3278	1.0000	0.1786	1.5217	0.1297	1.3434
Chile	CLP	Chilean Peso	926.736	697.9485	124.6199	1062.0886	90.5458	937.6123
Colombia	COP	Colombian Peso	4374.62	3294.6377	588.2633	5013.5463	427.4177	4425.9611
Croatia	HRK	Croatian kuna	7.5235	5.6651	1.0117	8.6223	0.7351	7.6118
Czechia	CZK	Czech Koruna	24.657	18.5698	3.3157	28.2582	2.4091	24.9464
Denmark	DKK	Danish Krone	7.4365	5.6006	1.0000	8.5226	0.7266	7.5238
Djibouti	DJF	Djibouti Franc	176.014	132.5606	23.6689	201.7214	17.1973	178.0797
Egypt	EGP	Egyptian Pound	19.274	14.5157	2.5918	22.0890	1.8831	19.5002
Ethiopia	ETB	Ethiopian Birr	52.0872	39.2282	7.0043	59.6947	5.0891	52.6985
Georgia	GEL	Lari	2.92238	2.2009	0.3930	3.3492	0.2855	2.9567
Hong Kong	HKD	Hong Kong Dollar	7.7583	5.8430	1.0433	8.8914	0.7580	7.8494
Hungary	HUF	Forint	405.25	305.2041	54.4947	464.4380	39.5945	410.0061
Iceland	ISK	Iceland Krona	139.9	105.3623	18.8126	160.3328	13.6688	141.5419
India	INR	Indian Rupee	79.897	60.1725	10.7439	91.5662	7.8063	80.8347
Iraq	IQD	Iraqi Dinar	1448.9	1091.2035	194.8363	1660.5162	141.5633	1465.9045
Israel	ILS	New Israeli Shegel	3.4216	2.5769	0.4601	3.9213	0.3343	3.4618
Japan	JPY	Yen	139.18	104.8200	18.7158	159.5077	13.5984	140.8134
Jordan	JOD	Jordanian Dinar	0.702236	0.5289	0.0944	0.8048	0.0686	0.7105
Kazakhstan	KZT	Tenge	473.784	356.8188	63.7106	542.9816	46.2906	479.3444
Korea, Republic of	KRW	Won	1384.79	1042.9206	186.2153	1587.0427	135.2995	1401.0421
Kuwait	KWD	Kuwaiti Dinar	0.306218	0.2306	0.0412	0.3509	0.0299	0.3098
Kyrgyzstan	KGS	Som	80.3923	60.5455	10.8105	92.1338	7.8546	81.3358
Mauritania	MRU	Ouguiya New	37.2316	28.0401	5.0066	42.6694	3.6377	37.6686
Mexico	MXN	Mexican Peso	19.6129	14.7710	2.6374	22.4774	1.9163	19.8431
Moldova, Republic of	MDL	Moldovan Leu	19.2187	14.4741	2.5844	22.0256	1.8777	19.4443
Morocco	MAD	Moroccan Dirham	10.6116	7.9919	1.4270	12.1615	1.0368	10.7361
New Zealand	NZD	New Zealand Dollar	1.6832	1.2677	0.2263	1.9290	0.1645	1.7030
North Macedonia	MKD	Denar	61.495	46.3135	8.2693	70.4765	6.0083	62.2167
Norway	NOK	Norwegian Krone	10.235	7.7082	1.3763	11.7299	1.0000	10.3551
Pakistan	PKR	Pakistan Rupee	237.076	178.5480	31.8801	271.7017	23.1633	239.8584
Poland	PLN	Zloty	4.7592	3.5843	0.6400	5.4543	0.4650	4.8151
Qatar	QAR	Qatari Rial	3.6065	2.7161	0.4850	4.1332	0.3524	3.6488
Romania	RON	New Romanian Leu	4.9411	3.7213	0.6644	5.6628	0.4828	4.9991
Russian Federation	RUB	Russian Ruble	60.5874	45.6299	8.1473	69.4364	5.9196	61.2985
Serbia	RSD	Serbian Dinar	117.307	88.3469	15.7745	134.4400	11.4614	118.6837
Singapore	SGD	Singapore Dollar	1.3998	1.0542	0.1882	1.6042	0.1368	1.4162
Sweden	SEK	Swedish Krona	10.8724	8.1883	1.4620	12.4603	1.0623	11.0000
Switzerland	CHF	Swiss Franc	0.9684	0.7293	0.1302	1.1098	0.0946	0.9798
Tajikistan	TJS	Somoni	9.99126	7.5247	1.3435	11.4505	0.9762	10.1085
Thailand	THB	Baht	36.803	27.7173	4.9490	42.1782	3.5958	37.2349
Tunisia	TND	Tunisian Dinar	3.15332	2.3748	0.4240	3.6139	0.3081	3.1903
Turkey	TRY	Turkish Lira	18.1559	13.6737	2.4415	20.8076	1.7739	18.3690
Ukraine	UAH	Hryvnia	36.6206	27.5799	4.9244	41.9691	3.5780	37.0504
United Arab Emirates	AED	UAE Dirham	3.63802	2.7399	0.4892	4.1694	0.3554	3.6807
United Kingdom	GBP	Pound Sterling	0.87256	0.6571	0.1173	1.0000	0.0853	0.8828
United States	USD	US Dollar	0.9884	0.7444	0.1329	1.1328	0.0966	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10960.8	8254.8577	1473.9192	12561.6577	1070.9135	11089.4375

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 40 03-Oct-22 till 09-Oct-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7522	0.1345	1.1175	0.0957	1.0303
Afghanistan	AFN	Afghani	85.1844	64.0773	11.4549	95.1941	8.1502	87.7647
Albania	ALL	Lek	116.426	87.5779	15.6560	130.1067	11.1393	119.9526
Algeria	DZD	Algerian Dinar	136.208	102.4583	18.3161	152.2132	13.0320	140.3338
Armenia	AMD	Armenian Dram	394.758	296.9445	53.0838	441.1443	37.7694	406.7154
Australia	AUD	Australian Dollar	1.4982	1.1270	0.2015	1.6742	0.1433	1.5436
Azerbaijan	AZN	Azerbaijani Manat	1.63608	1.2307	0.2200	1.8283	0.1565	1.6856
Bahrain	BHD	Bahraini Dinar	0.362962	0.2730	0.0488	0.4056	0.0347	0.3740
Belarus	BYN	Belarusian Ruble	2.43779	1.8338	0.3278	2.7242	0.2332	2.5116
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4712	0.2630	2.1857	0.1871	2.0151
Brazil	BRL	Brazilian Real	5.2521	3.9507	0.7063	5.8693	0.5025	5.4112
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4712	0.2630	2.1856	0.1871	2.0150
Cabo Verde	CVE	Cabo Verde Escudo	110.265	82.9434	14.8275	123.2218	10.5499	113.6050
Canada	CAD	Canadian Dollar	1.3294	1.0000	0.1788	1.4856	0.1272	1.3697
Chile	CLP	Chilean Peso	937.421	705.1459	126.0567	1047.5733	89.6899	965.8160
Colombia	COP	Colombian Peso	4356.49	3277.0348	585.8253	4868.4025	416.8172	4488.4504
Croatia	HRK	Croatian kuna	7.528	5.6627	1.0123	8.4126	0.7203	7.7560
Czechia	CZK	Czech Koruna	24.687	18.5700	3.3197	27.5879	2.3620	25.4348
Denmark	DKK	Danish Krone	7.4365	5.5939	1.0000	8.3103	0.7115	7.6618
Djibouti	DJF	Djibouti Franc	171.029	128.6513	22.9986	191.1259	16.3636	176.2096
Egypt	EGP	Egyptian Pound	18.7793	14.1261	2.5253	20.9860	1.7968	19.3481
Ethiopia	ETB	Ethiopian Birr	50.8359	38.2397	6.8360	56.8094	4.8638	52.3757
Georgia	GEL	Lari	2.72725	2.0515	0.3667	3.0477	0.2609	2.8099
Hong Kong	HKD	Hong Kong Dollar	7.6192	5.7313	1.0246	8.5145	0.7290	7.8500
Hungary	HUF	Forint	421.93	317.3838	56.7377	471.5092	40.3691	434.7105
Iceland	ISK	Iceland Krona	140.1	105.3859	18.8395	156.5626	13.4044	144.3437
India	INR	Indian Rupee	79.314	59.6615	10.6655	88.6338	7.5885	81.7165
Iraq	IQD	Iraqi Dinar	1408.84	1059.7563	189.4493	1574.3868	134.7940	1451.5145
Israel	ILS	New Israeli Shegel	3.4422	2.5893	0.4629	3.8467	0.3293	3.5465
Japan	JPY	Yen	140.46	105.6567	18.8879	156.9649	13.4388	144.7146
Jordan	JOD	Jordanian Dinar	0.682346	0.5133	0.0918	0.7625	0.0653	0.7030
Kazakhstan	KZT	Tenge	461.016	346.7850	61.9937	515.1880	44.1088	474.9804
Korea, Republic of	KRW	Won	1388.34	1044.3358	186.6927	1551.4779	132.8326	1430.3936
Kuwait	KWD	Kuwaiti Dinar	0.298951	0.2249	0.0402	0.3341	0.0286	0.3080
Kyrgyzstan	KGS	Som	77.3488	58.1832	10.4012	86.4377	7.4005	79.6917
Mauritania	MRU	Ouguiya New	36.5	27.4560	4.9082	40.7890	3.4922	37.6056
Mexico	MXN	Mexican Peso	19.5779	14.7269	2.6327	21.8784	1.8732	20.1709
Moldova, Republic of	MDL	Moldovan Leu	18.832	14.1658	2.5324	21.0449	1.8018	19.4024
Morocco	MAD	Moroccan Dirham	10.648	8.0096	1.4319	11.8992	1.0188	10.9705
New Zealand	NZD	New Zealand Dollar	1.704	1.2818	0.2291	1.9042	0.1630	1.7556
North Macedonia	MKD	Denar	61.495	46.2577	8.2693	68.7210	5.8837	63.3577
Norway	NOK	Norwegian Krone	10.4518	7.8620	1.4055	11.6799	1.0000	10.7684
Pakistan	PKR	Pakistan Rupee	225.508	169.6314	30.3245	252.0065	21.5760	232.3388
Poland	PLN	Zloty	4.857	3.6535	0.6531	5.4277	0.4647	5.0041
Qatar	QAR	Qatari Rial	3.50449	2.6361	0.4713	3.9163	0.3353	3.6106
Romania	RON	New Romanian Leu	4.9481	3.7221	0.6654	5.5295	0.4734	5.0980
Russian Federation	RUB	Russian Ruble	56.3332	42.3749	7.5752	62.9527	5.3898	58.0396
Serbia	RSD	Serbian Dinar	117.325	88.2541	15.7769	131.1114	11.2253	120.8788
Singapore	SGD	Singapore Dollar	1.3961	1.0502	0.1877	1.5601	0.1336	1.4384
Sweden	SEK	Swedish Krona	10.958	8.2428	1.4735	12.2456	1.0484	11.2899
Switzerland	CHF	Swiss Franc	0.9538	0.7175	0.1283	1.0659	0.0913	0.9827
Tajikistan	TJS	Somoni	9.52099	7.1619	1.2803	10.6398	0.9109	9.8094
Thailand	THB	Baht	36.946	27.7915	4.9682	41.2874	3.5349	38.0651
Tunisia	TND	Tunisian Dinar	3.19064	2.4001	0.4291	3.5656	0.3053	3.2873
Turkey	TRY	Turkish Lira	18	13.5399	2.4205	20.1151	1.7222	18.5452
Ukraine	UAH	Hryvnia	35.5392	26.7333	4.7790	39.7153	3.4003	36.6157
United Arab Emirates	AED	UAE Dirham	3.53498	2.6591	0.4754	3.9504	0.3382	3.6421
United Kingdom	GBP	Pound Sterling	0.89485	0.6731	0.1203	1.0000	0.0856	0.9220
United States	USD	US Dollar	0.9706	0.7301	0.1305	1.0847	0.0929	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10649	8010.3806	1431.9909	11900.3185	1018.8676	10971.5640

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 41 10-Oct-22 till 16-Oct-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7421	0.1344	1.1418	0.0045	1.0142
Afghanistan	AFN	Afghani	86.9128	64.4993	11.6834	99.2348	0.3916	88.1469
Albania	ALL	Lek	117.38	87.1095	15.7790	134.0214	0.5289	119.0467
Algeria	DZD	Algerian Dinar	139.199	103.3017	18.7121	158.9338	0.6272	141.1755
Armenia	AMD	Armenian Dram	401.302	297.8122	53.9457	458.1962	1.8081	407.0000
Australia	AUD	Australian Dollar	1.5263	1.1327	0.2052	1.7427	0.0069	1.5480
Azerbaijan	AZN	Azerbaijani Manat	1.68622	1.2514	0.2267	1.9253	0.0076	1.7102
Bahrain	BHD	Bahraini Dinar	0.374222	0.2777	0.0503	0.4273	0.0017	0.3795
Belarus	BYN	Belarusian Ruble	2.50796	1.8612	0.3371	2.8635	0.0113	2.5436
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4515	0.2629	2.2331	0.0088	1.9836
Brazil	BRL	Brazilian Real	5.1185	3.7985	0.6881	5.8442	0.0231	5.1912
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4514	0.2629	2.2331	0.0088	1.9836
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.8293	14.8226	125.8977	0.4968	111.8306
Canada	CAD	Canadian Dollar	1.3475	1.0000	0.1811	1.5385	0.0061	1.3666
Chile	CLP	Chilean Peso	928.754	689.2423	124.8493	1060.4273	4.1845	941.9412
Colombia	COP	Colombian Peso	4484.02	3327.6586	602.7719	5119.7378	20.2028	4547.6876
Croatia	HRK	Croatian kuna	7.5288	5.5872	1.0121	8.5962	0.0339	7.6357
Czechia	CZK	Czech Koruna	24.479	18.1662	3.2906	27.9495	0.1103	24.8266
Denmark	DKK	Danish Krone	7.439	5.5206	1.0000	8.4937	0.0335	7.5446
Djibouti	DJF	Djibouti Franc	176.27	130.8126	23.6954	201.2605	0.7942	178.7728
Egypt	EGP	Egyptian Pound	19.4984	14.4701	2.6211	22.2628	0.0879	19.7753
Ethiopia	ETB	Ethiopian Birr	52.1762	38.7207	7.0139	59.5734	0.2351	52.9170
Georgia	GEL	Lari	2.77156	2.0568	0.3726	3.1645	0.0125	2.8109
Hong Kong	HKD	Hong Kong Dollar	7.74	5.7440	1.0405	8.8373	0.0349	7.8499
Hungary	HUF	Forint	422.59	313.6104	56.8074	482.5023	1.9040	428.5903
Iceland	ISK	Iceland Krona	139.9	103.8219	18.8063	159.7342	0.6303	141.8864
India	INR	Indian Rupee	81.0615	60.1570	10.8968	92.5539	0.3652	82.2125
Iraq	IQD	Iraqi Dinar	1448.78	1075.1614	194.7547	1654.1795	6.5275	1469.3509
Israel	ILS	New Israeli Sheqel	3.4846	2.5860	0.4684	3.9786	0.0157	3.5341
Japan	JPY	Yen	142.68	105.8850	19.1800	162.9083	0.6428	144.7059
Jordan	JOD	Jordanian Dinar	0.703253	0.5219	0.0945	0.8030	0.0032	0.7132
Kazakhstan	KZT	Tenge	466.19	345.9666	62.6684	532.2837	2.1004	472.8093
Korea, Republic of	KRW	Won	1388.39	1030.3451	186.6366	1585.2277	6.2554	1408.1034
Kuwait	KWD	Kuwaiti Dinar	0.306965	0.2278	0.0413	0.3505	0.0014	0.3113
Kyrgyzstan	KGS	Som	79.6374	59.1001	10.7054	90.9279	0.3588	80.7682
Mauritania	MRU	Ouguiya New	37.6544	27.9439	5.0618	42.9928	0.1697	38.1890
Mexico	MXN	Mexican Peso	19.817	14.7065	2.6639	22.6265	0.0893	20.0984
Moldova, Republic of	MDL	Moldovan Leu	19.2616	14.2943	2.5893	21.9924	0.0868	19.5351
Morocco	MAD	Moroccan Dirham	10.8071	8.0201	1.4528	12.3393	0.0487	10.9605
New Zealand	NZD	New Zealand Dollar	1.728	1.2824	0.2323	1.9730	0.0078	1.7525
Norway	NOK	Norwegian Krone	10.4278	7.7386	1.4018	11.9062	0.0470	10.5759
Pakistan	PKR	Pakistan Rupee	221.95	164.7124	29.8360	253.4168	1.0000	225.1014
Poland	PLN	Zloty	4.8505	3.5996	0.6520	5.5382	0.0219	4.9194
Qatar	QAR	Qatari Rial	3.61222	2.6807	0.4856	4.1243	0.0163	3.6635
Republic of North Macedonia	MKD	Denar	61.497	45.6378	8.2668	70.2157	0.2771	62.3702
Romania	RON	New Romanian Leu	4.9364	3.6634	0.6636	5.6363	0.0222	5.0065
Russian Federation	RUB	Russian Ruble	59.506	44.1603	7.9992	67.9424	0.2681	60.3509
Serbia	RSD	Serbian Dinar	117.34	87.0798	15.7736	133.9758	0.5287	119.0061
Singapore	SGD	Singapore Dollar	1.4057	1.0432	0.1890	1.6050	0.0063	1.4257
Sweden	SEK	Swedish Krona	10.8728	8.0689	1.4616	12.4143	0.0490	11.0272
Switzerland	CHF	Swiss Franc	0.9709	0.7205	0.1305	1.1085	0.0044	0.9847
Tajikistan	TJS	Somoni	9.78038	7.2582	1.3147	11.1670	0.0441	9.9192
Thailand	THB	Baht	36.827	27.3299	4.9505	42.0481	0.1659	37.3499
Tunisia	TND	Tunisian Dinar	3.2136	2.3849	0.4320	3.6692	0.0145	3.2592
Türkiye	TRY	Turkish Lira	18.3191	13.5949	2.4626	20.9163	0.0825	18.5792
Ukraine	UAH	Hryvnia	36.5506	27.1247	4.9134	41.7325	0.1647	37.0696
United Arab Emirates	AED	UAE Dirham	3.64328	2.7037	0.4898	4.1598	0.0164	3.6950
United Kingdom	GBP	Pound Sterling	0.87583	0.6500	0.1177	1.0000	0.0039	0.8883
United States	USD	US Dollar	0.986	0.7317	0.1325	1.1258	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10937	8116.5121	1470.2245	12487.5832	49.2769	11092.2921

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7439	0.1344	1.1559	0.0047	1.0268
Afghanistan	AFN	Afghani	84.5725	62.9119	11.3696	97.7570	0.4005	86.8390
Albania	ALL	Lek	116.556	86.7039	15.6693	134.7266	0.5520	119.6796
Algeria	DZD	Algerian Dinar	136.494	101.5354	18.3497	157.7728	0.6464	140.1520
Armenia	AMD	Armenian Dram	391.816	291.4647	52.6741	452.8984	1.8556	402.3165
Australia	AUD	Australian Dollar	1.5495	1.1526	0.2083	1.7911	0.0073	1.5910
Azerbaijan	AZN	Azerbaijani Manat	1.64956	1.2271	0.2218	1.9067	0.0078	1.6938
Bahrain	BHD	Bahraini Dinar	0.36604	0.2723	0.0492	0.4231	0.0017	0.3758
Belarus	BYN	Belarusian Ruble	2.46162	1.8312	0.3309	2.8454	0.0117	2.5276
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4549	0.2629	2.2607	0.0093	2.0082
Brazil	BRL	Brazilian Real	5.1214	3.8097	0.6885	5.9198	0.0243	5.2587
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4549	0.2629	2.2607	0.0093	2.0082
Cabo Verde	CVE	Cabo Verde Escudo	110.265	82.0241	14.8236	127.4548	0.5222	113.2200
Canada	CAD	Canadian Dollar	1.3443	1.0000	0.1807	1.5539	0.0064	1.3803
Chile	CLP	Chilean Peso	905.698	673.7321	121.7582	1046.8924	4.2893	929.9702
Colombia	COP	Colombian Peso	4471.22	3326.0582	601.0916	5168.2637	21.1753	4591.0463
Croatia	HRK	Croatian kuna	7.531	5.6022	1.0124	8.7051	0.0357	7.7328
Czechia	CZK	Czech Koruna	24.569	18.2764	3.3030	28.3992	0.1164	25.2274
Denmark	DKK	Danish Krone	7.4385	5.5334	1.0000	8.5981	0.0352	7.6378
Djibouti	DJF	Djibouti Franc	172.438	128.2735	23.1818	199.3203	0.8166	177.0592
Egypt	EGP	Egyptian Pound	19.097	14.2059	2.5673	22.0741	0.0904	19.6088
Ethiopia	ETB	Ethiopian Birr	51.271	38.1396	6.8927	59.2639	0.2428	52.6450
Georgia	GEL	Lari	2.70792	2.0144	0.3640	3.1301	0.0128	2.7805
Hong Kong	HKD	Hong Kong Dollar	7.644	5.6862	1.0276	8.8357	0.0362	7.8489
Hungary	HUF	Forint	430.65	320.3526	57.8947	497.7865	2.0395	442.1912
Iceland	ISK	Iceland Krona	140.5	104.5154	18.8882	162.4033	0.6654	144.2653
India	INR	Indian Rupee	79.9981	59.5091	10.7546	92.4695	0.3789	82.1420
Iraq	IQD	Iraqi Dinar	1417.32	1054.3182	190.5384	1638.2740	6.7123	1455.3034
Israel	ILS	New Israeli Shegel	3.4731	2.5836	0.4669	4.0145	0.0164	3.5662
Japan	JPY	Yen	142.94	106.3304	19.2162	165.2237	0.6769	146.7707
Jordan	JOD	Jordanian Dinar	0.687964	0.5118	0.0925	0.7952	0.0033	0.7064
Kazakhstan	KZT	Tenge	462.998	344.4157	62.2435	535.1774	2.1927	475.4061
Korea, Republic of	KRW	Won	1392.71	1036.0113	187.2300	1609.8274	6.5957	1430.0339
Kuwait	KWD	Kuwaiti Dinar	0.301204	0.2241	0.0405	0.3482	0.0014	0.3093
Kyrgyzstan	KGS	Som	80.4454	59.8419	10.8147	92.9865	0.3810	82.6013
Mauritania	MRU	Ouguiya New	36.8394	27.4042	4.9525	42.5825	0.1745	37.8267
Mexico	MXN	Mexican Peso	19.4442	14.4642	2.6140	22.4755	0.0921	19.9653
Moldova, Republic of	MDL	Moldovan Leu	18.8552	14.0260	2.5348	21.7946	0.0893	19.3605
Morocco	MAD	Moroccan Dirham	10.6838	7.9475	1.4363	12.3494	0.0506	10.9701
New Zealand	NZD	New Zealand Dollar	1.7314	1.2880	0.2328	2.0013	0.0082	1.7778
Norway	NOK	Norwegian Krone	10.3525	7.7010	1.3917	11.9664	0.0490	10.6299
Pakistan	PKR	Pakistan Rupee	211.153	157.0728	28.3865	244.0708	1.0000	216.8118
Poland	PLN	Zloty	4.8303	3.5932	0.6494	5.5833	0.0229	4.9597
Qatar	QAR	Qatari Rial	3.53599	2.6304	0.4754	4.0872	0.0167	3.6308
Republic of North Macedonia	MKD	Denar	61.4927	45.7433	8.2668	71.0791	0.2912	63.1407
Romania	RON	New Romanian Leu	4.9355	3.6714	0.6635	5.7049	0.0234	5.0678
Russian Federation	RUB	Russian Ruble	62.1202	46.2101	8.3512	71.8045	0.2942	63.7850
Serbia	RSD	Serbian Dinar	117.26	87.2276	15.7639	135.5403	0.5553	120.4025
Singapore	SGD	Singapore Dollar	1.3949	1.0376	0.1875	1.6124	0.0066	1.4323
Sweden	SEK	Swedish Krona	11.0098	8.1900	1.4801	12.7262	0.0521	11.3049
Switzerland	CHF	Swiss Franc	0.9725	0.7234	0.1307	1.1241	0.0046	0.9986
Tajikistan	TJS	Somoni	9.8864	7.3409	1.3267	11.4068	0.0467	10.1329
Thailand	THB	Baht	36.843	27.4068	4.9530	42.5867	0.1745	37.8304
Tunisia	TND	Tunisian Dinar	3.1778	2.3639	0.4272	3.6732	0.0150	3.2630
Türkiye	TRY	Turkish Lira	18.1041	13.4673	2.4338	20.9265	0.0857	18.5893
Ukraine	UAH	Hryvnia	35.8719	26.6844	4.8225	41.4642	0.1699	36.8332
United Arab Emirates	AED	UAE Dirham	3.56408	2.6513	0.4791	4.1197	0.0169	3.6596
United Kingdom	GBP	Pound Sterling	0.86513	0.6436	0.1163	1.0000	0.0041	0.8883
United States	USD	US Dollar	0.9739	0.7245	0.1309	1.1257	0.0046	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10766.2	8008.7778	1447.3617	12444.6037	50.9877	11054.7284

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 43 24-Oct-22 till 30-Oct-22

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7429	0.1344	1.1460	0.0046	1.0193
Afghanistan	AFN	Afghani	85.0275	63.1658	11.4301	97.4438	0.3940	86.6655
Albania	ALL	Lek	116.996	86.9148	15.7276	134.0805	0.5422	119.2498
Algeria	DZD	Algerian Dinar	137.644	102.2539	18.5033	157.7437	0.6379	140.2956
Armenia	AMD	Armenian Dram	396.264	293.6364	53.1347	452.9831	1.8318	402.8784
Australia	AUD	Australian Dollar	1.5554	1.1555	0.2091	1.7825	0.0072	1.5854
Azerbaijan	AZN	Azerbaijani Manat	1.66652	1.2380	0.2240	1.9099	0.0077	1.6986
Bahrain	BHD	Bahraini Dinar	0.369602	0.2746	0.0497	0.4236	0.0017	0.3767
Belarus	BYN	Belarusian Ruble	2.48174	1.8437	0.3336	2.8441	0.0115	2.5295
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4530	0.2629	2.2414	0.0091	1.9935
Brazil	BRL	Brazilian Real	5.1387	3.8175	0.6908	5.8891	0.0238	5.2377
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4529	0.2629	2.2414	0.0091	1.9935
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.9144	14.8228	126.3666	0.5110	112.3892
Canada	CAD	Canadian Dollar	1.3461	1.0000	0.1810	1.5427	0.0062	1.3720
Chile	CLP	Chilean Peso	955.756	710.0186	128.4808	1095.3219	4.4293	974.1678
Colombia	COP	Colombian Peso	4699.94	3491.5237	631.8058	5386.2568	21.7810	4790.4801
Croatia	HRK	Croatian kuna	7.5353	5.5979	1.0130	8.6357	0.0349	7.6805
Czechia	CZK	Czech Koruna	24.525	18.2193	3.2969	28.1063	0.1137	24.9975
Denmark	DKK	Danish Krone	7.4389	5.5263	1.0000	8.5252	0.0345	7.5822
Djibouti	DJF	Djibouti Franc	174.21	129.4183	23.4188	199.6493	0.8073	177.5660
Egypt	EGP	Egyptian Pound	19.2866	14.3278	2.5927	22.1030	0.0894	19.6581
Ethiopia	ETB	Ethiopian Birr	51.7335	38.4321	6.9545	59.2880	0.2397	52.7301
Georgia	GEL	Lari	2.7046	2.0092	0.3636	3.0995	0.0125	2.7567
Hong Kong	HKD	Hong Kong Dollar	7.7008	5.7208	1.0352	8.8253	0.0357	7.8491
Hungary	HUF	Forint	411.2	305.4751	55.2770	471.2462	1.9056	419.1214
Iceland	ISK	Iceland Krona	141.1	104.8213	18.9679	161.7044	0.6539	143.8182
India	INR	Indian Rupee	81.1755	60.3042	10.9123	93.0293	0.3762	82.7393
Iraq	IQD	Iraqi Dinar	1428.51	1061.2213	192.0324	1637.1106	6.6202	1456.0289
Israel	ILS	New Israeli Shegel	3.4754	2.5818	0.4672	3.9829	0.0161	3.5424
Japan	JPY	Yen	146.99	109.1969	19.7596	168.4545	0.6812	149.8216
Jordan	JOD	Jordanian Dinar	0.695037	0.5163	0.0934	0.7965	0.0032	0.7084
Kazakhstan	KZT	Tenge	460.912	342.4055	61.9597	528.2175	2.1360	469.7911
Korea, Republic of	KRW	Won	1400.3	1040.2645	188.2402	1604.7812	6.4894	1427.2755
Kuwait	KWD	Kuwaiti Dinar	0.304114	0.2259	0.0409	0.3485	0.0014	0.3100
Kyrgyzstan	KGS	Som	80.5848	59.8654	10.8329	92.3523	0.3735	82.1372
Mauritania	MRU	Ouguiya New	37.18	27.6205	4.9981	42.6093	0.1723	37.8962
Mexico	MXN	Mexican Peso	19.7005	14.6352	2.6483	22.5773	0.0913	20.0800
Moldova, Republic of	MDL	Moldovan Leu	18.9779	14.0984	2.5512	21.7492	0.0879	19.3435
Morocco	MAD	Moroccan Dirham	10.7814	8.0094	1.4493	12.3558	0.0500	10.9891
New Zealand	NZD	New Zealand Dollar	1.7206	1.2782	0.2313	1.9719	0.0080	1.7537
Norway	NOK	Norwegian Krone	10.402	7.7275	1.3983	11.9210	0.0482	10.6024
Pakistan	PKR	Pakistan Rupee	215.782	160.3016	29.0072	247.2919	1.0000	219.9388
Poland	PLN	Zloty	4.7728	3.5457	0.6416	5.4698	0.0221	4.8647
Qatar	QAR	Qatari Rial	3.56606	2.6492	0.4794	4.0868	0.0165	3.6348
Republic of North Macedonia	MKD	Denar	61.495	45.6838	8.2667	70.4749	0.2850	62.6796
Romania	RON	New Romanian Leu	4.9203	3.6552	0.6614	5.6388	0.0228	5.0151
Russian Federation	RUB	Russian Ruble	60.6382	45.0473	8.1515	69.4930	0.2810	61.8063
Serbia	RSD	Serbian Dinar	117.28	87.1258	15.7658	134.4060	0.5435	119.5393
Singapore	SGD	Singapore Dollar	1.3959	1.0370	0.1876	1.5997	0.0065	1.4228
Sweden	SEK	Swedish Krona	10.982	8.1584	1.4763	12.5857	0.0509	11.1936
Switzerland	CHF	Swiss Franc	0.9836	0.7307	0.1322	1.1272	0.0046	1.0025
Tajikistan	TJS	Somoni	9.91222	7.3637	1.3325	11.3597	0.0459	10.1032
Thailand	THB	Baht	37.36	27.7543	5.0222	42.8156	0.1731	38.0797
Tunisia	TND	Tunisian Dinar	3.20112	2.3781	0.4303	3.6686	0.0148	3.2628
Türkiye	TRY	Turkish Lira	18.2257	13.5396	2.4501	20.8871	0.0845	18.5768
Ukraine	UAH	Hryvnia	36.1578	26.8612	4.8606	41.4378	0.1676	36.8543
United Arab Emirates	AED	UAE Dirham	3.60074	2.6749	0.4840	4.1265	0.0167	3.6701
United Kingdom	GBP	Pound Sterling	0.87258	0.6482	0.1173	1.0000	0.0040	0.8894
United States	USD	US Dollar	0.9811	0.7288	0.1319	1.1244	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	10911.1	8105.7128	1466.7626	12504.4122	50.5654	11121.2924

(1) Codes Intern. Stand. ISO 4217

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Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7314	0.1344	1.1528	0.0045	0.9963
Afghanistan	AFN	Afghani	86.9796	63.6188	11.6928	100.2704	0.3955	86.6590
Albania	ALL	Lek	118.194	86.4497	15.8891	136.2545	0.5374	117.7583
Algeria	DZD	Algerian Dinar	140.549	102.8006	18.8943	162.0255	0.6391	140.0309
Armenia	AMD	Armenian Dram	400.68	293.0661	53.8643	461.9056	1.8219	399.2029
Australia	AUD	Australian Dollar	1.561	1.1417	0.2098	1.7995	0.0071	1.5552
Azerbaijan	AZN	Azerbaijani Manat	1.70404	1.2464	0.2291	1.9644	0.0077	1.6978
Bahrain	BHD	Bahraini Dinar	0.377916	0.2764	0.0508	0.4357	0.0017	0.3765
Belarus	BYN	Belarusian Ruble	2.53216	1.8521	0.3404	2.9191	0.0115	2.5228
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4305	0.2629	2.2547	0.0089	1.9486
Brazil	BRL	Brazilian Real	5.3889	3.9416	0.7244	6.2123	0.0245	5.3690
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4305	0.2629	2.2547	0.0089	1.9486
Cabo Verde	CVE	Cabo Verde Escudo	110.265	80.6502	14.8232	127.1140	0.5014	109.8585
Canada	CAD	Canadian Dollar	1.3672	1.0000	0.1838	1.5761	0.0062	1.3622
Chile	CLP	Chilean Peso	961.552	703.3002	129.2634	1108.4812	4.3722	958.0074
Colombia	COP	Colombian Peso	4948.9	3619.7338	665.2910	5705.1127	22.5030	4930.6566
Croatia	HRK	Croatian kuna	7.533	5.5098	1.0127	8.6841	0.0343	7.5052
Czechia	CZK	Czech Koruna	24.53	17.9418	3.2976	28.2783	0.1115	24.4396
Denmark	DKK	Danish Krone	7.4387	5.4408	1.0000	8.5754	0.0338	7.4113
Djibouti	DJF	Djibouti Franc	178.132	130.2896	23.9467	205.3513	0.8100	177.4753
Egypt	EGP	Egyptian Pound	19.754	14.4485	2.6556	22.7725	0.0898	19.6812
Ethiopia	ETB	Ethiopian Birr	52.8118	38.6277	7.0996	60.8817	0.2401	52.6171
Georgia	GEL	Lari	2.76238	2.0205	0.3714	3.1845	0.0126	2.7522
Hong Kong	HKD	Hong Kong Dollar	7.8782	5.7623	1.0591	9.0820	0.0358	7.8492
Hungary	HUF	Forint	412.15	301.4555	55.4062	475.1282	1.8741	410.6307
Iceland	ISK	Iceland Krona	143.1	104.6665	19.2372	164.9663	0.6507	142.5725
India	INR	Indian Rupee	82.656	60.4564	11.1116	95.2862	0.3758	82.3513
Iraq	IQD	Iraqi Dinar	1457.49	1066.0401	195.9334	1680.2006	6.6273	1452.1172
Israel	ILS	New Israeli Shegel	3.5376	2.5875	0.4756	4.0782	0.0161	3.5246
Japan	JPY	Yen	147.37	107.7896	19.8113	169.8888	0.6701	146.8267
Jordan	JOD	Jordanian Dinar	0.710684	0.5198	0.0955	0.8193	0.0032	0.7081
Kazakhstan	KZT	Tenge	470.308	343.9936	63.2245	542.1730	2.1385	468.5743
Korea, Republic of	KRW	Won	1428.57	1044.8874	192.0457	1646.8615	6.4958	1423.3038
Kuwait	KWD	Kuwaiti Dinar	0.310268	0.2269	0.0417	0.3577	0.0014	0.3091
Kyrgyzstan	KGS	Som	82.8886	60.6265	11.1429	95.5543	0.3769	82.5830
Mauritania	MRU	Ouguiya New	37.8961	27.7180	5.0945	43.6868	0.1723	37.7564
Mexico	MXN	Mexican Peso	20.015	14.6394	2.6907	23.0734	0.0910	19.9412
Moldova, Republic of	MDL	Moldovan Leu	19.3543	14.1562	2.6018	22.3117	0.0880	19.2830
Morocco	MAD	Moroccan Dirham	10.8942	7.9683	1.4645	12.5589	0.0495	10.8540
New Zealand	NZD	New Zealand Dollar	1.7316	1.2665	0.2328	1.9962	0.0079	1.7252
Norway	NOK	Norwegian Krone	10.342	7.5644	1.3903	11.9223	0.0470	10.3039
Pakistan	PKR	Pakistan Rupee	219.922	160.8558	29.5646	253.5270	1.0000	219.1113
Poland	PLN	Zloty	4.7585	3.4805	0.6397	5.4856	0.0216	4.7410
Qatar	QAR	Qatari Rial	3.64212	2.6639	0.4896	4.1987	0.0166	3.6287
Republic of North Macedonia	MKD	Denar	61.6366	45.0824	8.2859	71.0549	0.2803	61.4094
Romania	RON	New Romanian Leu	4.8893	3.5761	0.6573	5.6364	0.0222	4.8713
Russian Federation	RUB	Russian Ruble	61.6722	45.1084	8.2907	71.0960	0.2804	61.4449
Serbia	RSD	Serbian Dinar	117.293	85.7907	15.7679	135.2159	0.5333	116.8606
Singapore	SGD	Singapore Dollar	1.4154	1.0353	0.1903	1.6317	0.0064	1.4102
Sweden	SEK	Swedish Krona	10.9583	8.0151	1.4731	12.6328	0.0498	10.9179
Switzerland	CHF	Swiss Franc	0.9949	0.7277	0.1337	1.1469	0.0045	0.9912
Tajikistan	TJS	Somoni	10.0851	7.3765	1.3558	11.6261	0.0459	10.0479
Thailand	THB	Baht	37.975	27.7757	5.1051	43.7777	0.1727	37.8350
Tunisia	TND	Tunisian Dinar	3.24526	2.3737	0.4363	3.7411	0.0148	3.2333
Türkiye	TRY	Turkish Lira	18.681	13.6637	2.5113	21.5355	0.0849	18.6121
Ukraine	UAH	Hryvnia	36.9242	27.0072	4.9638	42.5664	0.1679	36.7881
United Arab Emirates	AED	UAE Dirham	3.68178	2.6929	0.4949	4.2444	0.0167	3.6682
United Kingdom	GBP	Pound Sterling	0.86745	0.6345	0.1166	1.0000	0.0039	0.8643
United States	USD	US Dollar	1.0037	0.7341	0.1349	1.1571	0.0046	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11128.8	8139.8479	1496.0679	12829.3273	50.6034	11087.7752

(1) Codes Intern. Stand. ISO 4217

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Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7434	0.1343	1.1464	0.0046	1.0253
Afghanistan	AFN	Afghani	87.34	64.9271	11.7340	100.1284	0.3996	89.5519
Albania	ALL	Lek	117.936	87.6717	15.8446	135.2043	0.5395	120.9228
Algeria	DZD	Algerian Dinar	138.807	103.1869	18.6486	159.1312	0.6350	142.3224
Armenia	AMD	Armenian Dram	398.226	296.0348	53.5013	456.5346	1.8218	408.3113
Australia	AUD	Australian Dollar	1.5517	1.1535	0.2085	1.7789	0.0071	1.5910
Azerbaijan	AZN	Azerbaijani Manat	1.67892	1.2481	0.2256	1.9247	0.0077	1.7214
Bahrain	BHD	Bahraini Dinar	0.372273	0.2767	0.0500	0.4268	0.0017	0.3817
Belarus	BYN	Belarusian Ruble	2.49834	1.8572	0.3356	2.8641	0.0114	2.5616
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4539	0.2628	2.2422	0.0089	2.0054
Brazil	BRL	Brazilian Real	5.0262	3.7364	0.6753	5.7621	0.0230	5.1535
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4539	0.2628	2.2422	0.0089	2.0053
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.9682	14.8140	126.4101	0.5044	113.0575
Canada	CAD	Canadian Dollar	1.3452	1.0000	0.1807	1.5422	0.0062	1.3793
Chile	CLP	Chilean Peso	930.482	691.7053	125.0093	1066.7240	4.2567	954.0470
Colombia	COP	Colombian Peso	4940.3	3672.5394	663.7244	5663.6630	22.6007	5065.4158
Croatia	HRK	Croatian kuna	7.5375	5.6033	1.0127	8.6411	0.0345	7.7284
Czechia	CZK	Czech Koruna	24.539	18.2419	3.2968	28.1320	0.1123	25.1605
Denmark	DKK	Danish Krone	7.4433	5.5332	1.0000	8.5332	0.0341	7.6318
Djibouti	DJF	Djibouti Franc	175.506	130.4683	23.5791	201.2037	0.8029	179.9508
Egypt	EGP	Egyptian Pound	23.86	17.7371	3.2056	27.3536	0.1092	24.4643
Ethiopia	ETB	Ethiopian Birr	52.6392	39.1311	7.0720	60.3467	0.2408	53.9723
Georgia	GEL	Lari	2.71432	2.0178	0.3647	3.1118	0.0124	2.7831
Hong Kong	HKD	Hong Kong Dollar	7.656	5.6913	1.0286	8.7770	0.0350	7.8499
Hungary	HUF	Forint	407.87	303.2040	54.7969	467.5907	1.8659	418.1995
Iceland	ISK	Iceland Krona	144.9	107.7163	19.4672	166.1164	0.6629	148.5697
India	INR	Indian Rupee	80.8845	60.1282	10.8668	92.7277	0.3700	82.9329
Iraq	IQD	Iraqi Dinar	1444.38	1073.7288	194.0510	1655.8674	6.6077	1480.9597
Israel	ILS	New Israeli Shegel	3.4847	2.5905	0.4682	3.9949	0.0159	3.5730
Japan	JPY	Yen	144.58	107.4784	19.4242	165.7495	0.6614	148.2416
Jordan	JOD	Jordanian Dinar	0.700207	0.5205	0.0941	0.8027	0.0032	0.7179
Kazakhstan	KZT	Tenge	456.458	339.3235	61.3247	523.2930	2.0882	468.0180
Korea, Republic of	KRW	Won	1391.75	1034.6045	186.9802	1595.5313	6.3669	1426.9968
Kuwait	KWD	Kuwaiti Dinar	0.30592	0.2274	0.0411	0.3507	0.0014	0.3137
Kyrgyzstan	KGS	Som	82.469	61.3061	11.0796	94.5442	0.3773	84.5576
Mauritania	MRU	Ouguiya New	37.5313	27.9002	5.0423	43.0267	0.1717	38.4818
Mexico	MXN	Mexican Peso	19.2363	14.3000	2.5844	22.0529	0.0880	19.7235
Moldova, Republic of	MDL	Moldovan Leu	19.0483	14.1602	2.5591	21.8374	0.0871	19.5307
Morocco	MAD	Moroccan Dirham	10.822	8.0449	1.4539	12.4066	0.0495	11.0961
New Zealand	NZD	New Zealand Dollar	1.6957	1.2606	0.2278	1.9440	0.0078	1.7386
Norway	NOK	Norwegian Krone	10.3543	7.6972	1.3911	11.8704	0.0474	10.6165
Pakistan	PKR	Pakistan Rupee	218.591	162.4970	29.3675	250.5973	1.0000	224.1269
Poland	PLN	Zloty	4.709	3.5006	0.6326	5.3985	0.0215	4.8283
Qatar	QAR	Qatari Rial	3.59662	2.6737	0.4832	4.1232	0.0165	3.6877
Republic of North Macedonia	MKD	Denar	61.695	45.8631	8.2887	70.7284	0.2822	63.2575
Romania	RON	New Romanian Leu	4.9013	3.6435	0.6585	5.6190	0.0224	5.0254
Russian Federation	RUB	Russian Ruble	61.0835	45.4085	8.2065	70.0274	0.2794	62.6305
Serbia	RSD	Serbian Dinar	117.282	87.1855	15.7567	134.4545	0.5365	120.2522
Singapore	SGD	Singapore Dollar	1.3878	1.0317	0.1864	1.5910	0.0063	1.4229
Sweden	SEK	Swedish Krona	10.932	8.1267	1.4687	12.5327	0.0500	11.2089
Switzerland	CHF	Swiss Franc	0.9889	0.7351	0.1329	1.1337	0.0045	1.0139
Tajikistan	TJS	Somoni	9.99658	7.4313	1.3430	11.4603	0.0457	10.2497
Thailand	THB	Baht	37.091	27.5729	4.9831	42.5219	0.1697	38.0303
Tunisia	TND	Tunisian Dinar	3.19044	2.3717	0.4286	3.6576	0.0146	3.2712
Türkiye	TRY	Turkish Lira	18.1602	13.5000	2.4398	20.8192	0.0831	18.6201
Ukraine	UAH	Hryvnia	36.5086	27.1399	4.9049	41.8542	0.1670	37.4332
United Arab Emirates	AED	UAE Dirham	3.6275	2.6966	0.4874	4.1586	0.0166	3.7194
United Kingdom	GBP	Pound Sterling	0.87228	0.6484	0.1172	1.0000	0.0040	0.8944
United States	USD	US Dollar	0.9753	0.7250	0.1310	1.1181	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11008.8	8183.7645	1479.0214	12620.7181	50.3625	11287.6038

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Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7426	0.1344	1.1455	0.0045	1.0046
Afghanistan	AFN	Afghani	88.4109	65.6500	11.8862	101.2748	0.3983	88.8195
Albania	ALL	Lek	116.852	86.7691	15.7099	133.8542	0.5265	117.3920
Algeria	DZD	Algerian Dinar	140.898	104.6246	18.9427	161.3989	0.6348	141.5491
Armenia	AMD	Armenian Dram	400.109	297.1033	53.7918	458.3255	1.8027	401.9580
Australia	AUD	Australian Dollar	1.5525	1.1528	0.2087	1.7784	0.0070	1.5597
Azerbaijan	AZN	Azerbaijani Manat	1.70766	1.2680	0.2296	1.9561	0.0077	1.7156
Bahrain	BHD	Bahraini Dinar	0.378655	0.2812	0.0509	0.4337	0.0017	0.3804
Belarus	BYN	Belarusian Ruble	2.52948	1.8783	0.3401	2.8975	0.0114	2.5412
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4523	0.2629	2.2404	0.0088	1.9649
Brazil	BRL	Brazilian Real	5.286	3.9252	0.7107	6.0551	0.0238	5.3104
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4523	0.2629	2.2404	0.0088	1.9648
Cabo Verde	CVE	Cabo Verde Escudo	110.265	81.8779	14.8244	126.3087	0.4968	110.7746
Canada	CAD	Canadian Dollar	1.3467	1.0000	0.1811	1.5426	0.0061	1.3529
Chile	CLP	Chilean Peso	910.463	676.0697	122.4053	1042.9368	4.1020	914.6705
Colombia	COP	Colombian Peso	4966.97	3688.2528	667.7740	5689.6722	22.3782	4989.9236
Croatia	HRK	Croatian kuna	7.5427	5.6009	1.0141	8.6402	0.0340	7.5776
Czechia	CZK	Czech Koruna	24.361	18.0894	3.2752	27.9056	0.1098	24.4736
Denmark	DKK	Danish Krone	7.4381	5.5232	1.0000	8.5204	0.0335	7.4725
Djibouti	DJF	Djibouti Franc	178.51	132.5536	23.9994	204.4835	0.8043	179.3349
Egypt	EGP	Egyptian Pound	24.4866	18.1827	3.2921	28.0494	0.1103	24.5998
Ethiopia	ETB	Ethiopian Birr	53.3025	39.5801	7.1661	61.0581	0.2401	53.5488
Georgia	GEL	Lari	2.7356	2.0313	0.3678	3.1336	0.0123	2.7482
Hong Kong	HKD	Hong Kong Dollar	7.8128	5.8014	1.0504	8.9496	0.0352	7.8489
Hungary	HUF	Forint	400.95	297.7278	53.9049	459.2889	1.8064	402.8029
Iceland	ISK	Iceland Krona	147.5	109.5270	19.8303	168.9615	0.6645	148.1816
India	INR	Indian Rupee	81.3058	60.3741	10.9310	93.1359	0.3663	81.6815
Iraq	IQD	Iraqi Dinar	1462.34	1085.8692	196.6013	1675.1128	6.5884	1469.0979
Israel	ILS	New Israeli Shegel	3.5453	2.6326	0.4766	4.0611	0.0160	3.5617
Japan	JPY	Yen	145.47	108.0196	19.5574	166.6361	0.6554	146.1423
Jordan	JOD	Jordanian Dinar	0.712192	0.5288	0.0957	0.8158	0.0032	0.7155
Kazakhstan	KZT	Tenge	467.536	347.1716	62.8569	535.5632	2.1064	469.6966
Korea, Republic of	KRW	Won	1373.96	1020.2421	184.7192	1573.8734	6.1902	1380.3094
Kuwait	KWD	Kuwaiti Dinar	0.310569	0.2306	0.0418	0.3558	0.0014	0.3120
Kyrgyzstan	KGS	Som	84.3514	62.6356	11.3404	96.6247	0.3800	84.7412
Mauritania	MRU	Ouguiya New	38.0726	28.2710	5.1186	43.6122	0.1715	38.2485
Mexico	MXN	Mexican Peso	19.4562	14.4473	2.6157	22.2871	0.0877	19.5461
Moldova, Republic of	MDL	Moldovan Leu	19.272	14.3105	2.5910	22.0761	0.0868	19.3611
Morocco	MAD	Moroccan Dirham	10.9238	8.1115	1.4686	12.5132	0.0492	10.9743
New Zealand	NZD	New Zealand Dollar	1.6984	1.2612	0.2283	1.9455	0.0077	1.7062
Norway	NOK	Norwegian Krone	10.3615	7.6940	1.3930	11.8691	0.0467	10.4094
Pakistan	PKR	Pakistan Rupee	221.956	164.8147	29.8404	254.2510	1.0000	222.9817
Poland	PLN	Zloty	4.706	3.4945	0.6327	5.3907	0.0212	4.7277
Qatar	QAR	Qatari Rial	3.65605	2.7148	0.4915	4.1880	0.0165	3.6729
Republic of North Macedonia	MKD	Denar	61.695	45.8120	8.2945	70.6717	0.2780	61.9801
Romania	RON	New Romanian Leu	4.8913	3.6321	0.6576	5.6030	0.0220	4.9139
Russian Federation	RUB	Russian Ruble	61.4976	45.6654	8.2679	70.4456	0.2771	61.7818
Serbia	RSD	Serbian Dinar	117.276	87.0840	15.7669	134.3398	0.5284	117.8180
Singapore	SGD	Singapore Dollar	1.3963	1.0368	0.1877	1.5995	0.0063	1.4028
Sweden	SEK	Swedish Krona	10.8743	8.0748	1.4620	12.4565	0.0490	10.9246
Switzerland	CHF	Swiss Franc	0.9834	0.7302	0.1322	1.1265	0.0044	0.9879
Tajikistan	TJS	Somoni	10.082	7.4864	1.3555	11.5489	0.0454	10.1286
Thailand	THB	Baht	36.7	27.2518	4.9341	42.0399	0.1653	36.8696
Tunisia	TND	Tunisian Dinar	3.20963	2.3833	0.4315	3.6766	0.0145	3.2245
Türkiye	TRY	Turkish Lira	18.51	13.7447	2.4885	21.2032	0.0834	18.5955
Ukraine	UAH	Hryvnia	37.0014	27.4756	4.9746	42.3852	0.1667	37.1724
United Arab Emirates	AED	UAE Dirham	3.6896	2.7397	0.4960	4.2264	0.0166	3.7067
United Kingdom	GBP	Pound Sterling	0.87298	0.6482	0.1174	1.0000	0.0039	0.8770
United States	USD	US Dollar	0.9954	0.7391	0.1338	1.1402	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11180.6	8302.2202	1503.1527	12807.3954	50.3730	11232.2684

(1) Codes Intern. Stand. ISO 4217

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Countries	Currency (1)	Denomination	Parity					
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EURO	EUR	Euro	1.0000	0.7236	0.1344	1.1432	0.0043	0.9691
Afghanistan	AFN	Afghani	91.9838	66.5585	12.3662	105.1544	0.3981	89.1402
Albania	ALL	Lek	117.114	84.7424	15.7447	133.8828	0.5069	113.4936
Algeria	DZD	Algerian Dinar	143.979	104.1816	19.3564	164.5945	0.6232	139.5281
Armenia	AMD	Armenian Dram	411.798	297.9725	55.3618	470.7608	1.7824	399.0677
Australia	AUD	Australian Dollar	1.9526	1.1234	0.2087	1.7749	0.0067	1.5046
Azerbaijan	AZN	Azerbaijani Manat	1.76579	1.2777	0.2374	2.0186	0.0076	1.7112
Bahrain	BHD	Bahraini Dinar	0.391544	0.2833	0.0526	0.4476	0.0017	0.3794
Belarus	BYN	Belarusian Ruble	2.6305	1.9034	0.3536	3.0071	0.0114	2.5492
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4152	0.2629	2.2359	0.0085	1.8954
Brazil	BRL	Brazilian Real	5.6535	4.0908	0.7601	6.4630	0.0245	5.4787
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4152	0.2629	2.2358	0.0085	1.8953
Cabo Verde	CVE	Cabo Verde Escudo	110.265	79.7865	14.8240	126.0532	0.4773	106.8563
Canada	CAD	Canadian Dollar	1.382	1.0000	0.1858	1.5799	0.0060	1.3393
Chile	CLP	Chilean Peso	930.54	673.3285	125.1012	1063.7782	4.0276	901.7734
Colombia	COP	Colombian Peso	5067.25	3666.6064	681.2376	5792.7979	21.9324	4910.6018
Croatia	HRK	Croatian kuna	7.541	5.4566	1.0138	8.6207	0.0326	7.3079
Czechia	CZK	Czech Koruna	24.399	17.6548	3.2802	27.8925	0.1056	23.6447
Denmark	DKK	Danish Krone	7.4383	5.3823	1.0000	8.5033	0.0322	7.2084
Djibouti	DJF	Djibouti Franc	184.588	133.5658	24.8159	211.0180	0.7989	178.8817
Egypt	EGP	Egyptian Pound	25.4212	18.3945	3.4176	29.0611	0.1100	24.6353
Ethiopia	ETB	Ethiopian Birr	55.2342	39.9669	7.4256	63.1428	0.2391	53.5267
Georgia	GEL	Lari	2.82627	2.0451	0.3800	3.2309	0.0122	2.7389
Hong Kong	HKD	Hong Kong Dollar	8.077	5.8444	1.0859	9.2335	0.0350	7.8273
Hungary	HUF	Forint	415.6	300.7236	55.8730	475.1072	1.7988	402.7522
Iceland	ISK	Iceland Krona	148.9	107.7424	20.0180	170.2201	0.6445	144.2969
India	INR	Indian Rupee	84.394	61.0666	11.3459	96.4779	0.3653	81.7851
Iraq	IQD	Iraqi Dinar	1520.45	1100.1809	204.4083	1738.1538	6.5809	1473.4470
Israel	ILS	New Israeli Shegel	3.5796	2.5902	0.4812	4.0921	0.0155	3.4689
Japan	JPY	Yen	144.8	104.7757	19.4668	165.5330	0.6267	140.3237
Jordan	JOD	Jordanian Dinar	0.736438	0.5329	0.0990	0.8419	0.0032	0.7137
Kazakhstan	KZT	Tenge	478.228	346.0405	64.2926	546.7025	2.0699	463.4441
Korea, Republic of	KRW	Won	1394.06	1008.7265	187.4165	1593.6668	6.0339	1350.9642
Kuwait	KWD	Kuwaiti Dinar	0.319826	0.2314	0.0430	0.3656	0.0014	0.3099
Kyrgyzstan	KGS	Som	87.6707	63.4376	11.7864	100.2237	0.3795	84.9605
Mauritania	MRU	Ouguiya New	39.5334	28.6059	5.3148	45.1939	0.1711	38.3113
Mexico	MXN	Mexican Peso	20.062	14.5166	2.6971	22.9346	0.0868	19.4418
Moldova, Republic of	MDL	Moldovan Leu	19.8946	14.3955	2.6746	22.7432	0.0861	19.2796
Morocco	MAD	Moroccan Dirham	11.1151	8.0428	1.4943	12.7066	0.0481	10.7715
New Zealand	NZD	New Zealand Dollar	1.6986	1.2291	0.2284	1.9418	0.0074	1.6461
Norway	NOK	Norwegian Krone	10.498	7.5962	1.4113	12.0011	0.0454	10.1735
Pakistan	PKR	Pakistan Rupee	231.039	167.1773	31.0607	264.1200	1.0000	223.8967
Poland	PLN	Zloty	4.7153	3.4119	0.6339	5.3905	0.0204	4.5695
Qatar	QAR	Qatari Rial	3.78175	2.7364	0.5084	4.3232	0.0164	3.6648
Republic of North Macedonia	MKD	Denar	61.695	44.6418	8.2942	70.5287	0.2670	59.7878
Romania	RON	New Romanian Leu	4.9254	3.5640	0.6622	5.6306	0.0213	4.7731
Russian Federation	RUB	Russian Ruble	63.0335	45.6103	8.4742	72.0589	0.2728	61.0849
Serbia	RSD	Serbian Dinar	117.292	84.8712	15.7687	134.0863	0.5077	113.6661
Singapore	SGD	Singapore Dollar	1.4221	1.0290	0.1912	1.6257	0.0062	1.3781
Sweden	SEK	Swedish Krona	10.9871	7.9501	1.4771	12.5603	0.0476	10.6474
Switzerland	CHF	Swiss Franc	0.9818	0.7104	0.1320	1.1224	0.0042	0.9514
Tajikistan	TJS	Somoni	10.4992	7.5971	1.4115	12.0025	0.0454	10.1746
Thailand	THB	Baht	37.123	26.8618	4.9908	42.4384	0.1607	35.9754
Tunisia	TND	Tunisian Dinar	3.34026	2.4170	0.4491	3.8185	0.0145	3.2370
Türkiye	TRY	Turkish Lira	19.2124	13.9019	2.5829	21.9633	0.0832	18.6185
Ukraine	UAH	Hryvnia	38.4	27.7858	5.1625	43.8983	0.1662	37.2129
United Arab Emirates	AED	UAE Dirham	3.8152	2.7606	0.5129	4.3615	0.0165	3.6973
United Kingdom	GBP	Pound Sterling	0.87475	0.6330	0.1176	1.0000	0.0038	0.8477
United States	USD	US Dollar	1.0319	0.7467	0.1387	1.1797	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11648.1	8428.4370	1565.9627	13315.9188	50.4162	11288.0124

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EURO	EUR	Euro	1.0000	0.7197	0.1345	1.1637	0.0043	0.9603
Afghanistan	AFN	Afghani	92.0397	66.2442	12.3761	107.1064	0.3973	88.3892
Albania	ALL	Lek	116.962	84.1817	15.7273	136.1084	0.5049	112.3231
Algeria	DZD	Algerian Dinar	143.618	103.3669	19.3115	167.1279	0.6199	137.9218
Armenia	AMD	Armenian Dram	408.306	293.8722	54.9027	475.1446	1.7624	392.1118
Australia	AUD	Australian Dollar	1.5414	1.1094	0.2073	1.7937	0.0067	1.4803
Azerbaijan	AZN	Azerbaijani Manat	1.75856	1.2657	0.2365	2.0464	0.0076	1.6888
Bahrain	BHD	Bahraini Dinar	0.39	0.2807	0.0524	0.4538	0.0017	0.3745
Belarus	BYN	Belarusian Ruble	2.6084	1.8774	0.3507	3.0354	0.0113	2.5049
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.4077	0.2630	2.2760	0.0084	1.8783
Brazil	BRL	Brazilian Real	5.5504	3.9948	0.7463	6.4590	0.0240	5.3303
Bulgaria	BGN	Bulgarian Lev	1.9558	1.4077	0.2630	2.2760	0.0084	1.8782
Cabo Verde	CVE	Cabo Verde Escudo	110.265	79.3616	14.8267	128.3151	0.4760	105.8917
Canada	CAD	Canadian Dollar	1.3894	1.0000	0.1868	1.6168	0.0060	1.3343
Chile	CLP	Chilean Peso	954.998	687.3456	128.4135	1111.3286	4.1222	917.1209
Colombia	COP	Colombian Peso	5065.32	3645.6888	681.1064	5894.4992	21.8643	4864.4195
Croatia	HRK	Croatian kuna	7.547	5.4318	1.0148	8.7824	0.0326	7.2477
Czechia	CZK	Czech Koruna	24.392	17.5558	3.2799	28.3849	0.1053	23.4246
Denmark	DKK	Danish Krone	7.4369	5.3526	1.0000	8.6543	0.0321	7.1419
Djibouti	DJF	Djibouti Franc	183.832	132.3103	24.7189	213.9248	0.7935	176.5409
Egypt	EGP	Egyptian Pound	25.3864	18.2715	3.4136	29.5421	0.1096	24.3795
Ethiopia	ETB	Ethiopian Birr	55.016	39.5969	7.3977	64.0220	0.2375	52.8340
Georgia	GEL	Lari	2.81042	2.0228	0.3779	3.2705	0.0121	2.6990
Hong Kong	HKD	Hong Kong Dollar	8.1324	5.8532	1.0935	9.4637	0.0351	7.8099
Hungary	HUF	Forint	413.33	297.4881	55.5783	480.9910	1.7841	396.9365
Iceland	ISK	Iceland Krona	146.5	105.4412	19.6991	170.4817	0.6324	140.6895
India	INR	Indian Rupee	85.0295	61.1987	11.4335	98.9486	0.3670	81.6571
Iraq	IQD	Iraqi Dinar	1507.66	1085.1159	202.7269	1754.4599	6.5078	1447.8632
Israel	ILS	New Israeli Shegel	3.5607	2.5628	0.4788	4.1436	0.0154	3.4195
Japan	JPY	Yen	143.9	103.5699	19.3495	167.4560	0.6211	138.1926
Jordan	JOD	Jordanian Dinar	0.733426	0.5279	0.0986	0.8535	0.0032	0.7043
Kazakhstan	KZT	Tenge	479.845	345.3613	64.5222	558.3943	2.0712	460.8134
Korea, Republic of	KRW	Won	1382.28	994.8755	185.8678	1608.5555	5.9666	1327.4561
Kuwait	KWD	Kuwaiti Dinar	0.318488	0.2292	0.0428	0.3706	0.0014	0.3059
Kyrgyzstan	KGS	Som	87.3407	62.8622	11.7442	101.6381	0.3770	83.8766
Mauritania	MRU	Ouguiya New	39.3269	28.3050	5.2881	45.7646	0.1698	37.7671
Mexico	MXN	Mexican Peso	20.1501	14.5027	2.7095	23.4486	0.0870	19.3509
Moldova, Republic of	MDL	Moldovan Leu	19.8701	14.3012	2.6718	23.1228	0.0858	19.0820
Morocco	MAD	Moroccan Dirham	11.0876	7.9801	1.4909	12.9026	0.0479	10.6478
New Zealand	NZD	New Zealand Dollar	1.6598	1.1946	0.2232	1.9315	0.0072	1.5940
Norway	NOK	Norwegian Krone	10.3435	7.4446	1.3908	12.0367	0.0446	9.9333
Pakistan	PKR	Pakistan Rupee	231.671	166.7418	31.1516	269.5949	1.0000	222.4825
Poland	PLN	Zloty	4.6958	3.3797	0.6314	5.4645	0.0203	4.5096
Qatar	QAR	Qatari Rial	3.7685	2.7123	0.5067	4.3854	0.0163	3.6190
Republic of North Macedonia	MKD	Denar	61.6942	44.4035	8.2957	71.7934	0.2663	59.2473
Romania	RON	New Romanian Leu	4.9205	3.5415	0.6616	5.7260	0.0212	4.7253
Russian Federation	RUB	Russian Ruble	62.7552	45.1671	8.4384	73.0281	0.2709	60.2662
Serbia	RSD	Serbian Dinar	117.31	84.4321	15.7740	136.5133	0.5064	112.6573
Singapore	SGD	Singapore Dollar	1.4319	1.0306	0.1925	1.6663	0.0062	1.3751
Sweden	SEK	Swedish Krona	10.8573	7.8144	1.4599	12.6346	0.0469	10.4267
Switzerland	CHF	Swiss Franc	0.9818	0.7066	0.1320	1.1425	0.0042	0.9429
Tajikistan	TJS	Somoni	10.3688	7.4628	1.3942	12.0661	0.0448	9.9576
Thailand	THB	Baht	37.258	26.8159	5.0099	43.3570	0.1608	35.7803
Tunisia	TND	Tunisian Dinar	3.36106	2.4191	0.4519	3.9113	0.0145	3.2278
Türkiye	TRY	Turkish Lira	19.3969	13.9606	2.6082	22.5721	0.0837	18.6276
Ukraine	UAH	Hryvnia	38.1744	27.4755	5.1331	44.4234	0.1648	36.6603
United Arab Emirates	AED	UAE Dirham	3.7996	2.7347	0.5109	4.4216	0.0164	3.6489
United Kingdom	GBP	Pound Sterling	0.85933	0.6185	0.1155	1.0000	0.0037	0.8252
United States	USD	US Dollar	1.0413	0.7495	0.1400	1.2118	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11583.2	8336.8360	1557.5307	13479.3386	49.9985	11123.7876

(1) Codes Intern. Stand. ISO 4217

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Countries	Currency (1)	Denomination	Parity					
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EURO	EUR	Euro	1.0000	0.7113	0.1345	1.1667	0.0043	0.9566
Afghanistan	AFN	Afghani	92.0073	65.4437	12.3711	107.3410	0.3951	88.0116
Albania	ALL	Lek	116.608	82.9419	15.6788	136.0415	0.5007	111.5439
Algeria	DZD	Algerian Dinar	143.713	102.2214	19.3233	167.6638	0.6171	137.4718
Armenia	AMD	Armenian Dram	410.749	292.1609	55.2282	479.2032	1.7638	392.9108
Australia	AUD	Australian Dollar	1.5377	1.0937	0.2068	1.7940	0.0066	1.4709
Azerbaijan	AZN	Azerbaijani Manat	1.76156	1.2530	0.2369	2.0551	0.0076	1.6851
Bahrain	BHD	Bahraini Dinar	0.390664	0.2779	0.0525	0.4558	0.0017	0.3737
Belarus	BYN	Belarusian Ruble	2.62036	1.8638	0.3523	3.0571	0.0113	2.5066
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3912	0.2630	2.2818	0.0084	1.8709
Brazil	BRL	Brazilian Real	5.4508	3.8771	0.7329	6.3592	0.0234	5.2141
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3911	0.2630	2.2817	0.0084	1.8709
Cabo Verde	CVE	Cabo Verde Escudo	110.265	78.4302	14.8259	128.6414	0.4735	105.4764
Canada	CAD	Canadian Dollar	1.4059	1.0000	0.1890	1.6402	0.0060	1.3448
Chile	CLP	Chilean Peso	928.984	660.7753	124.9088	1083.8056	3.9891	888.6398
Colombia	COP	Colombian Peso	4990.24	3549.4985	670.9747	5821.8982	21.4285	4773.5221
Croatia	HRK	Croatian kuna	7.55	5.3702	1.0152	8.8083	0.0324	7.2221
Czechia	CZK	Czech Koruna	24.361	17.3277	3.2755	28.4209	0.1046	23.3030
Denmark	DKK	Danish Krone	7.4373	5.2901	1.0000	8.6768	0.0319	7.1143
Djibouti	DJF	Djibouti Franc	184.146	130.9809	24.7598	214.8352	0.7907	176.1488
Egypt	EGP	Egyptian Pound	25.4504	18.1026	3.4220	29.6919	0.1093	24.3451
Ethiopia	ETB	Ethiopian Birr	55.4667	39.4528	7.4579	64.7106	0.2382	53.0579
Georgia	GEL	Lari	2.80444	1.9948	0.3771	3.2718	0.0120	2.6826
Hong Kong	HKD	Hong Kong Dollar	8.1371	5.7878	1.0941	9.4932	0.0349	7.7837
Hungary	HUF	Forint	413.5	294.1176	55.5981	482.4126	1.7756	395.5424
Iceland	ISK	Iceland Krona	148.7	105.7685	19.9938	173.4819	0.6385	142.2422
India	INR	Indian Rupee	84.933	60.4118	11.4199	99.0877	0.3647	81.2445
Iraq	IQD	Iraqi Dinar	1514.73	1077.4095	203.6667	1767.1703	6.5044	1448.9478
Israel	ILS	New Israeli Sheqel	3.5642	2.5352	0.4792	4.1582	0.0153	3.4094
Japan	JPY	Yen	142.48	101.3443	19.1575	166.2253	0.6118	136.2923
Jordan	JOD	Jordanian Dinar	0.734676	0.5226	0.0988	0.8571	0.0032	0.7028
Kazakhstan	KZT	Tenge	486.023	345.7024	65.3494	567.0221	2.0870	464.9158
Korea, Republic of	KRW	Won	1363.81	970.0619	183.3743	1591.0984	5.8563	1304.5820
Kuwait	KWD	Kuwaiti Dinar	0.318872	0.2268	0.0429	0.3720	0.0014	0.3050
Kyrgyzstan	KGS	Som	87.5062	62.2421	11.7659	102.0897	0.3758	83.7059
Mauritania	MRU	Ouguiya New	39.5468	28.1292	5.3174	46.1375	0.1698	37.8293
Mexico	MXN	Mexican Peso	20.1472	14.3305	2.7089	23.5049	0.0865	19.2722
Moldova, Republic of	MDL	Moldovan Leu	20.149	14.3317	2.7092	23.5070	0.0865	19.2740
Morocco	MAD	Moroccan Dirham	11.0977	7.8937	1.4922	12.9472	0.0477	10.6157
New Zealand	NZD	New Zealand Dollar	1.6446	1.1698	0.2211	1.9187	0.0071	1.5732
Norway	NOK	Norwegian Krone	10.2495	7.2903	1.3781	11.9577	0.0440	9.8044
Pakistan	PKR	Pakistan Rupee	232.879	165.6441	31.3123	271.6899	1.0000	222.7654
Poland	PLN	Zloty	4.6998	3.3429	0.6319	5.4831	0.0202	4.4957
Qatar	QAR	Qatari Rial	3.7884	2.6946	0.5094	4.4198	0.0163	3.6239
Republic of North Macedonia	MKD	Denar	61.6968	43.8842	8.2956	71.9790	0.2649	59.0174
Romania	RON	New Romanian Leu	4.9303	3.5069	0.6629	5.7520	0.0212	4.7162
Russian Federation	RUB	Russian Ruble	63.1791	44.9385	8.4949	73.7083	0.2713	60.4353
Serbia	RSD	Serbian Dinar	117.332	83.4569	15.7762	136.8862	0.5038	112.2365
Singapore	SGD	Singapore Dollar	1.4195	1.0097	0.1909	1.6561	0.0061	1.3579
Sweden	SEK	Swedish Krona	10.8984	7.7519	1.4654	12.7147	0.0468	10.4251
Switzerland	CHF	Swiss Franc	0.9868	0.7019	0.1327	1.1513	0.0042	0.9439
Tajikistan	TJS	Somoni	10.4276	7.4170	1.4021	12.1654	0.0448	9.9747
Thailand	THB	Baht	36.526	25.9805	4.9112	42.6133	0.1568	34.9397
Tunisia	TND	Tunisian Dinar	3.3726	2.3989	0.4535	3.9347	0.0145	3.2261
Türkiye	TRY	Turkish Lira	19.4778	13.8543	2.6189	22.7239	0.0836	18.6319
Ukraine	UAH	Hryvnia	38.2519	27.2081	5.1433	44.6268	0.1643	36.5907
United Arab Emirates	AED	UAE Dirham	3.80607	2.7072	0.5118	4.4404	0.0163	3.6408
United Kingdom	GBP	Pound Sterling	0.85715	0.6097	0.1153	1.0000	0.0037	0.8199
United States	USD	US Dollar	1.0454	0.7436	0.1406	1.2196	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11637.6	8277.6869	1564.7614	13577.0869	49.9727	11132.1982

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Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6990	0.1344	1.1593	0.0042	0.9507
Afghanistan	AFN	Afghani	91.9206	64.2487	12.3579	106.5647	0.3897	87.3853
Albania	ALL	Lek	116.43	81.3797	15.6530	134.9788	0.4937	110.6854
Algeria	DZD	Algerian Dinar	145.015	101.3595	19.4960	168.1177	0.6149	137.8601
Armenia	AMD	Armenian Dram	415.69	290.5501	55.8858	481.9147	1.7625	395.1802
Australia	AUD	Australian Dollar	1.559	1.0897	0.2096	1.8074	0.0066	1.4821
Azerbaijan	AZN	Azerbaijani Manat	1.78348	1.2466	0.2398	2.0676	0.0076	1.6955
Bahrain	BHD	Bahraini Dinar	0.39551	0.2764	0.0532	0.4585	0.0017	0.3760
Belarus	BYN	Belarusian Ruble	2.65369	1.8548	0.3568	3.0765	0.0113	2.5228
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3670	0.2629	2.2674	0.0083	1.8593
Brazil	BRL	Brazilian Real	5.488	3.8359	0.7378	6.3623	0.0233	5.2172
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3670	0.2629	2.2674	0.0083	1.8593
Cabo Verde	CVE	Cabo Verde Escudo	110.265	77.0707	14.8242	127.8316	0.4675	104.8246
Canada	CAD	Canadian Dollar	1.4307	1.0000	0.1923	1.6586	0.0061	1.3601
Chile	CLP	Chilean Peso	918.396	641.9207	123.4702	1064.7082	3.8940	873.0830
Colombia	COP	Colombian Peso	5066.12	3541.0079	681.0949	5873.2176	21.4803	4816.1612
Croatia	HRK	Croatian kuna	7.5553	5.2808	1.0157	8.7590	0.0320	7.1825
Czechia	CZK	Czech Koruna	24.324	17.0015	3.2701	28.1991	0.1031	23.1239
Denmark	DKK	Danish Krone	7.4382	5.1990	1.0000	8.6232	0.0315	7.0712
Djibouti	DJF	Djibouti Franc	186.436	130.3110	25.0647	216.1376	0.7905	177.2374
Egypt	EGP	Egyptian Pound	25.837	18.0590	3.4736	29.9532	0.1095	24.5622
Ethiopia	ETB	Ethiopian Birr	56.2002	39.2816	7.5556	65.1536	0.2383	53.4273
Georgia	GEL	Lari	2.83108	1.9788	0.3806	3.2821	0.0120	2.6914
Hong Kong	HKD	Hong Kong Dollar	8.1889	5.7237	1.1009	9.4935	0.0347	7.7849
Hungary	HUF	Forint	417.66	291.9270	56.1507	484.1986	1.7709	397.0530
Iceland	ISK	Iceland Krona	149.5	104.4943	20.0989	173.3173	0.6339	142.1238
India	INR	Indian Rupee	86.6755	60.5826	11.6528	100.4840	0.3675	82.3990
Iraq	IQD	Iraqi Dinar	1534.03	1072.2234	206.2367	1778.4206	6.5043	1458.3420
Israel	ILS	New Israeli Shegel	3.6206	2.5306	0.4868	4.1974	0.0154	3.4420
Japan	JPY	Yen	143.75	100.4753	19.3259	166.6512	0.6095	136.6575
Jordan	JOD	Jordanian Dinar	0.743816	0.5199	0.1000	0.8623	0.0032	0.7071
Kazakhstan	KZT	Tenge	496.184	346.8121	66.7075	575.2324	2.1038	471.7026
Korea, Republic of	KRW	Won	1387.06	969.4974	186.4779	1608.0364	5.8811	1318.6234
Kuwait	KWD	Kuwaiti Dinar	0.322012	0.2251	0.0433	0.3733	0.0014	0.3061
Kyrgyzstan	KGS	Som	89.1046	62.2804	11.9793	103.3001	0.3778	84.7082
Mauritania	MRU	Ouguiya New	39.826	27.8367	5.3543	46.1708	0.1689	37.8610
Mexico	MXN	Mexican Peso	20.6989	14.4677	2.7828	23.9965	0.0878	19.6776
Moldova, Republic of	MDL	Moldovan Leu	20.4149	14.2692	2.7446	23.6673	0.0866	19.4076
Morocco	MAD	Moroccan Dirham	11.1054	7.7622	1.4930	12.8746	0.0471	10.5575
New Zealand	NZD	New Zealand Dollar	1.6547	1.1566	0.2225	1.9183	0.0070	1.5731
Norway	NOK	Norwegian Krone	10.488	7.3307	1.4100	12.1589	0.0445	9.9705
Pakistan	PKR	Pakistan Rupee	235.85	164.8494	31.7079	273.4239	1.0000	224.2133
Poland	PLN	Zloty	4.6853	3.2748	0.6299	5.4317	0.0199	4.4541
Qatar	QAR	Qatari Rial	3.82556	2.6739	0.5143	4.4350	0.0162	3.6368
Republic of North Macedonia	MKD	Denar	61.6748	43.1081	8.2916	71.5004	0.2615	58.6318
Romania	RON	New Romanian Leu	4.9131	3.4341	0.6605	5.6958	0.0208	4.6707
Russian Federation	RUB	Russian Ruble	65.6432	45.8819	8.8251	76.1010	0.2783	62.4044
Serbia	RSD	Serbian Dinar	117.26	81.9599	15.7646	135.9410	0.4972	111.4745
Singapore	SGD	Singapore Dollar	1.4256	0.9964	0.1917	1.6527	0.0060	1.3553
Sweden	SEK	Swedish Krona	10.906	7.6228	1.4662	12.6435	0.0462	10.3679
Switzerland	CHF	Swiss Franc	0.9889	0.6912	0.1329	1.1464	0.0042	0.9401
Tajikistan	TJS	Somoni	10.5601	7.3811	1.4197	12.2425	0.0448	10.0391
Thailand	THB	Baht	36.559	25.5532	4.9150	42.3833	0.1550	34.7552
Tunisia	TND	Tunisian Dinar	3.38081	2.3630	0.4545	3.9194	0.0143	3.2140
Türkiye	TRY	Turkish Lira	19.6114	13.7076	2.6366	22.7357	0.0832	18.6438
Ukraine	UAH	Hryvnia	38.8072	27.1246	5.2173	44.9897	0.1645	36.8925
United Arab Emirates	AED	UAE Dirham	3.85339	2.6934	0.5181	4.4673	0.0163	3.6633
United Kingdom	GBP	Pound Sterling	0.86258	0.6029	0.1160	1.0000	0.0037	0.8200
United States	USD	US Dollar	1.0519	0.7352	0.1414	1.2195	0.0045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11849.2	8282.0997	1593.0198	13736.9287	50.2404	11264.5689

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EURO	EUR	Euro	1.0000	0.6924	0.1344	1.1602	0.0042	0.9415
Afghanistan	AFN	Afghani	92.1844	63.8264	12.3925	106.9499	0.3858	86.7945
Albania	ALL	Lek	114.788	79.4766	15.4312	133.1740	0.4804	108.0765
Algeria	DZD	Algerian Dinar	146.446	101.3958	19.6870	169.9028	0.6129	137.8834
Armenia	AMD	Armenian Dram	419.366	290.3593	56.3762	486.5373	1.7552	394.8461
Australia	AUD	Australian Dollar	1.5695	1.0867	0.2110	1.8209	0.0066	1.4777
Azerbaijan	AZN	Azerbaijani Manat	1.81031	1.2534	0.2434	2.1003	0.0076	1.7045
Bahrain	BHD	Bahraini Dinar	0.40146	0.2780	0.0540	0.4658	0.0017	0.3780
Belarus	BYN	Belarusian Ruble	2.67811	1.8543	0.3600	3.1071	0.0112	2.5215
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3542	0.2629	2.2691	0.0082	1.8415
Brazil	BRL	Brazilian Real	5.6247	3.8944	0.7561	6.5256	0.0235	5.2958
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3542	0.2629	2.2691	0.0082	1.8414
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.3449	14.8232	127.9265	0.4615	103.8179
Canada	CAD	Canadian Dollar	1.4443	1.0000	0.1942	1.6756	0.0060	1.3599
Chile	CLP	Chilean Peso	918.07	635.6505	123.4181	1065.1205	3.8425	864.3913
Colombia	COP	Colombian Peso	5079.82	3517.1502	682.8908	5893.4729	21.2610	4782.8076
Croatia	HRK	Croatian kuna	7.5395	5.2202	1.0136	8.7471	0.0316	7.0987
Czechia	CZK	Czech Koruna	24.27	16.8040	3.2627	28.1574	0.1016	22.8510
Denmark	DKK	Danish Krone	7.4387	5.1504	1.0000	8.6302	0.0311	7.0038
Djibouti	DJF	Djibouti Franc	189.241	131.0261	25.4401	219.5524	0.7920	178.1763
Egypt	EGP	Egyptian Pound	26.284	18.1984	3.5334	30.4940	0.1100	24.7472
Ethiopia	ETB	Ethiopian Birr	56.8032	39.3292	7.6362	65.9016	0.2377	53.4820
Georgia	GEL	Lari	2.82728	1.9575	0.3801	3.2801	0.0118	2.6620
Hong Kong	HKD	Hong Kong Dollar	8.2551	5.7156	1.1098	9.5773	0.0346	7.7724
Hungary	HUF	Forint	406.4	281.3820	54.6332	471.4945	1.7009	382.6382
Iceland	ISK	Iceland Krona	150.9	104.4797	20.2858	175.0702	0.6316	142.0770
India	INR	Indian Rupee	87.9355	60.8845	11.8214	102.0204	0.3680	82.7940
Iraq	IQD	Iraqi Dinar	1548.37	1072.0557	208.1506	1796.3779	6.4805	1457.8382
Israel	ILS	New Israeli Shegel	3.6388	2.5194	0.4892	4.2216	0.0152	3.4260
Japan	JPY	Yen	145.07	100.4431	19.5021	168.3064	0.6072	136.5879
Jordan	JOD	Jordanian Dinar	0.755005	0.5227	0.1015	0.8759	0.0032	0.7109
Kazakhstan	KZT	Tenge	499.02	345.5099	67.0843	578.9498	2.0886	469.8428
Korea, Republic of	KRW	Won	1393.97	965.1527	187.3943	1617.2471	5.8343	1312.4659
Kuwait	KWD	Kuwaiti Dinar	0.326369	0.2260	0.0439	0.3786	0.0014	0.3073
Kyrgyzstan	KGS	Som	90.4622	62.6339	12.1610	104.9519	0.3786	85.1730
Mauritania	MRU	Ouguiya New	39.956	27.6646	5.3714	46.3559	0.1672	37.6198
Mexico	MXN	Mexican Peso	20.9431	14.5005	2.8154	24.2976	0.0877	19.7186
Moldova, Republic of	MDL	Moldovan Leu	20.5501	14.2284	2.7626	23.8417	0.0860	19.3486
Morocco	MAD	Moroccan Dirham	11.1482	7.7188	1.4987	12.9338	0.0467	10.4964
New Zealand	NZD	New Zealand Dollar	1.6628	1.1513	0.2235	1.9291	0.0070	1.5656
Norway	NOK	Norwegian Krone	10.4013	7.2016	1.3983	12.0673	0.0435	9.7931
Pakistan	PKR	Pakistan Rupee	238.927	165.4275	32.1195	277.1968	1.0000	224.9572
Poland	PLN	Zloty	4.689	3.2466	0.6304	5.4401	0.0196	4.4148
Qatar	QAR	Qatari Rial	3.87545	2.6833	0.5210	4.4962	0.0162	3.6489
Republic of North Macedonia	MKD	Denar	61.6688	42.6981	8.2903	71.5465	0.2581	58.0631
Romania	RON	New Romanian Leu	4.922	3.4079	0.6617	5.7104	0.0206	4.6342
Russian Federation	RUB	Russian Ruble	68.0357	47.1063	9.1462	78.9332	0.2848	64.0577
Serbia	RSD	Serbian Dinar	117.366	81.2615	15.7778	136.1649	0.4912	110.5037
Singapore	SGD	Singapore Dollar	1.4406	0.9974	0.1937	1.6713	0.0060	1.3564
Sweden	SEK	Swedish Krona	10.898	7.5455	1.4650	12.6436	0.0456	10.2608
Switzerland	CHF	Swiss Franc	0.9862	0.6828	0.1326	1.1442	0.0041	0.9285
Tajikistan	TJS	Somoni	10.7512	7.4439	1.4453	12.4733	0.0450	10.1226
Thailand	THB	Baht	37.12	25.7010	4.9901	43.0656	0.1554	34.9496
Tunisia	TND	Tunisian Dinar	3.39388	2.3498	0.4562	3.9375	0.0142	3.1954
Türkiye	TRY	Turkish Lira	19.806	13.7132	2.6626	22.9784	0.0829	18.6480
Ukraine	UAH	Hryvnia	39.138	27.0982	5.2614	45.4069	0.1638	36.8496
United Arab Emirates	AED	UAE Dirham	3.91136	2.7081	0.5258	4.5379	0.0164	3.6827
United Kingdom	GBP	Pound Sterling	0.86194	0.5968	0.1159	1.0000	0.0036	0.8115
United States	USD	US Dollar	1.0621	0.7354	0.1428	1.2322	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11959.4	8280.4127	1607.7272	13874.9797	50.0546	11260.1450

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For other Parity Rates please contact JWC BUDFIN.

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6910	0.1344	1.1479	0.0042	0.9436
Afghanistan	AFN	Afghani	92.8788	64.1783	12.4867	106.6126	0.3886	87.6380
Albania	ALL	Lek	114.4	79.0492	15.3801	131.3161	0.4787	107.9449
Algeria	DZD	Algerian Dinar	145.93	100.8361	19.6190	167.5084	0.6106	137.6958
Armenia	AMD	Armenian Dram	419.804	290.0802	56.4389	481.8797	1.7565	396.1162
Australia	AUD	Australian Dollar	1.5794	1.0913	0.2123	1.8129	0.0066	1.4903
Azerbaijan	AZN	Azerbaijani Manat	1.80408	1.2466	0.2425	2.0708	0.0075	1.7023
Bahrain	BHD	Bahraini Dinar	0.399928	0.2763	0.0538	0.4591	0.0017	0.3774
Belarus	BYN	Belarusian Ruble	2.68208	1.8533	0.3606	3.0787	0.0112	2.5307
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3515	0.2629	2.2450	0.0082	1.8455
Brazil	BRL	Brazilian Real	5.6327	3.8921	0.7573	6.4656	0.0236	5.3149
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3514	0.2629	2.2450	0.0082	1.8454
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.1920	14.8242	126.5697	0.4614	104.0432
Canada	CAD	Canadian Dollar	1.4472	1.0000	0.1946	1.6612	0.0061	1.3655
Chile	CLP	Chilean Peso	941.968	650.8900	126.6392	1081.2553	3.9414	888.8168
Colombia	COP	Colombian Peso	5078.88	3509.4527	682.8104	5829.8859	21.2509	4792.3004
Croatia	HRK	Croatian kuna	7.5395	5.2097	1.0136	8.6544	0.0315	7.1141
Czechia	CZK	Czech Koruna	24.233	16.7447	3.2579	27.8163	0.1014	22.8656
Denmark	DKK	Danish Krone	7.4382	5.1397	1.0000	8.5381	0.0311	7.0185
Djibouti	DJF	Djibouti Franc	188.59	130.3137	25.3543	216.4765	0.7891	177.9487
Egypt	EGP	Egyptian Pound	26.2103	18.1110	3.5237	30.0860	0.1097	24.7314
Ethiopia	ETB	Ethiopian Birr	56.9217	39.3323	7.6526	65.3386	0.2382	53.7099
Georgia	GEL	Lari	2.81756	1.9469	0.3788	3.2342	0.0118	2.6586
Hong Kong	HKD	Hong Kong Dollar	8.2428	5.6957	1.1082	9.4616	0.0345	7.7777
Hungary	HUF	Forint	403.18	278.5931	54.2040	462.7976	1.6870	380.4303
Iceland	ISK	Iceland Krona	151.9	104.9613	20.4216	174.3612	0.6356	143.3289
India	INR	Indian Rupee	87.5321	60.4838	11.7679	100.4753	0.3662	82.5930
Iraq	IQD	Iraqi Dinar	1550.8	1071.5865	208.4913	1780.1143	6.4888	1463.2950
Israel	ILS	New Israeli Shegel	3.6551	2.5256	0.4914	4.1956	0.0153	3.4489
Japan	JPY	Yen	144.65	99.9516	19.4469	166.0392	0.6052	136.4880
Jordan	JOD	Jordanian Dinar	0.752406	0.5199	0.1012	0.8637	0.0031	0.7100
Kazakhstan	KZT	Tenge	496.418	343.0196	66.7390	569.8225	2.0771	468.4072
Korea, Republic of	KRW	Won	1377.17	951.6100	185.1483	1580.8099	5.7623	1299.4622
Kuwait	KWD	Kuwaiti Dinar	0.325268	0.2248	0.0437	0.3734	0.0014	0.3069
Kyrgyzstan	KGS	Som	90.1508	62.2933	12.1200	103.4813	0.3772	85.0640
Mauritania	MRU	Ouguiya New	33.4388	23.1059	4.4955	38.3833	0.1399	31.5520
Mexico	MXN	Mexican Peso	20.9743	14.4930	2.8198	24.0757	0.0878	19.7908
Moldova, Republic of	MDL	Moldovan Leu	20.5589	14.2060	2.7640	23.5989	0.0860	19.3988
Morocco	MAD	Moroccan Dirham	11.1504	7.7048	1.4991	12.7992	0.0467	10.5212
New Zealand	NZD	New Zealand Dollar	1.6632	1.1493	0.2236	1.9091	0.0070	1.5694
Norway	NOK	Norwegian Krone	10.5025	7.2571	1.4120	12.0555	0.0439	9.9099
Pakistan	PKR	Pakistan Rupee	238.996	165.1437	32.1309	274.3360	1.0000	225.5105
Poland	PLN	Zloty	4.6853	3.2375	0.6299	5.3781	0.0196	4.4209
Qatar	QAR	Qatari Rial	3.87994	2.6810	0.5216	4.4537	0.0162	3.6610
Republic of North Macedonia	MKD	Denar	61.6566	42.6041	8.2892	70.7737	0.2580	58.1776
Romania	RON	New Romanian Leu	4.9107	3.3932	0.6602	5.6368	0.0205	4.6336
Russian Federation	RUB	Russian Ruble	71.1378	49.1555	9.5638	81.6568	0.2977	67.1238
Serbia	RSD	Serbian Dinar	117.376	81.1056	15.7802	134.7322	0.4911	110.7530
Singapore	SGD	Singapore Dollar	1.4378	0.9935	0.1933	1.6504	0.0060	1.3567
Sweden	SEK	Swedish Krona	11.0063	7.6052	1.4797	12.6338	0.0461	10.3853
Switzerland	CHF	Swiss Franc	0.9884	0.6830	0.1329	1.1346	0.0041	0.9326
Tajikistan	TJS	Somoni	10.8342	7.4863	1.4566	12.4362	0.0453	10.2229
Thailand	THB	Baht	36.923	25.5134	4.9640	42.3827	0.1545	34.8396
Tunisia	TND	Tunisian Dinar	3.3492	2.3143	0.4503	3.8444	0.0140	3.1602
Türkiye	TRY	Turkish Lira	19.7676	13.6592	2.6576	22.6906	0.0827	18.6522
Ukraine	UAH	Hryvnia	39.1554	27.0560	5.2641	44.9452	0.1638	36.9460
United Arab Emirates	AED	UAE Dirham	3.89766	2.6932	0.5240	4.4740	0.0163	3.6777
United Kingdom	GBP	Pound Sterling	0.87118	0.6020	0.1171	1.0000	0.0036	0.8220
United States	USD	US Dollar	1.0598	0.7323	0.1425	1.2165	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11983.2	8280.2653	1611.0349	13755.1367	50.1398	11307.0391

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