

NATO Parity Rates Week 1 02-Jan-23 till 08-Jan-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6963	0.1345	1.1356	0.0042	0.9398
Afghanistan	AFN	Afghani	93.8608	65.3581	12.6216	106.5897	0.3899	88.2150
Albania	ALL	Lek	113.848	79.2758	15.3094	129.2875	0.4729	107.0000
Algeria	DZD	Algerian Dinar	146.25	101.8383	19.6665	166.0837	0.6075	137.4530
Armenia	AMD	Armenian Dram	418.238	291.2318	56.2412	474.9574	1.7373	393.0808
Australia	AUD	Australian Dollar	1.566	1.0905	0.2106	1.7784	0.0065	1.4718
Azerbaijan	AZN	Azerbaijani Manat	1.80982	1.2602	0.2434	2.0553	0.0075	1.7010
Bahrain	BHD	Bahraini Dinar	0.40112	0.2793	0.0539	0.4555	0.0017	0.3770
Belarus	BYN	Belarusian Ruble	2.68338	1.8685	0.3608	3.0473	0.0111	2.5220
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3619	0.2630	2.2211	0.0081	1.8382
Brazil	BRL	Brazilian Real	5.6109	3.9070	0.7545	6.3718	0.0233	5.2734
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3619	0.2630	2.2210	0.0081	1.8382
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.7809	14.8275	125.2186	0.4580	103.6325
Canada	CAD	Canadian Dollar	1.4361	1.0000	0.1931	1.6309	0.0060	1.3497
Chile	CLP	Chilean Peso	931.681	648.7577	125.2849	1058.0311	3.8701	875.6400
Colombia	COP	Colombian Peso	5048.47	3515.4028	678.8772	5733.1191	20.9708	4744.8026
Croatia	HRK	Croatian kuna	7.5345	5.2465	1.0132	8.5563	0.0313	7.0813
Czechia	CZK	Czech Koruna	24.252	16.8874	3.2612	27.5409	0.1007	22.7932
Denmark	DKK	Danish Krone	7.4365	5.1783	1.0000	8.4450	0.0309	6.9892
Djibouti	DJF	Djibouti Franc	189.19	131.7387	25.4407	214.8470	0.7859	177.8102
Egypt	EGP	Egyptian Pound	26.298	18.3121	3.5363	29.8644	0.1092	24.7162
Ethiopia	ETB	Ethiopian Birr	56.9669	39.6678	7.6604	64.6925	0.2366	53.5403
Georgia	GEL	Lari	2.87232	2.0001	0.3862	3.2619	0.0119	2.6995
Hong Kong	HKD	Hong Kong Dollar	8.2931	5.7747	1.1152	9.4178	0.0344	7.7943
Hungary	HUF	Forint	403.3	280.8300	54.2325	457.9936	1.6753	379.0414
Iceland	ISK	Iceland Krona	151.9	105.7726	20.4263	172.4999	0.6310	142.7632
India	INR	Indian Rupee	88.0943	61.3427	11.8462	100.0412	0.3659	82.7954
Iraq	IQD	Iraqi Dinar	1551.91	1080.6420	208.6882	1762.3725	6.4465	1458.5620
Israel	ILS	New Israeli Shegel	3.7526	2.6130	0.5046	4.2615	0.0156	3.5269
Japan	JPY	Yen	142.21	99.0251	19.1232	161.4958	0.5907	133.6560
Jordan	JOD	Jordanian Dinar	0.7548	0.5256	0.1015	0.8572	0.0031	0.7094
Kazakhstan	KZT	Tenge	490.558	341.5904	65.9662	557.0851	2.0377	461.0508
Korea, Republic of	KRW	Won	1348.59	939.0641	181.3474	1531.4793	5.6019	1267.4718
Kuwait	KWD	Kuwaiti Dinar	0.326116	0.2271	0.0439	0.3703	0.0014	0.3065
Kyrgyzstan	KGS	Som	91.2148	63.5156	12.2658	103.5849	0.3789	85.7282
Mauritania	MRU	Ouguiya New	39.4135	27.4448	5.3000	44.7586	0.1637	37.0428
Mexico	MXN	Mexican Peso	20.6856	14.4040	2.7816	23.4909	0.0859	19.4414
Moldova, Republic of	MDL	Moldovan Leu	20.427	14.2239	2.7469	23.1972	0.0849	19.1983
Morocco	MAD	Moroccan Dirham	11.1412	7.7580	1.4982	12.6521	0.0463	10.4711
New Zealand	NZD	New Zealand Dollar	1.6772	1.1679	0.2255	1.9047	0.0070	1.5763
Norway	NOK	Norwegian Krone	10.4495	7.2763	1.4052	11.8666	0.0434	9.8210
Pakistan	PKR	Pakistan Rupee	240.738	167.6332	32.3725	273.3857	1.0000	226.2575
Poland	PLN	Zloty	4.7008	3.2733	0.6321	5.3383	0.0195	4.4180
Qatar	QAR	Qatari Rial	3.87628	2.6992	0.5213	4.4020	0.0161	3.6431
Republic of North Macedonia	MKD	Denar	61.4917	42.8185	8.2689	69.8309	0.2554	57.7930
Romania	RON	New Romanian Leu	4.946	3.4440	0.6651	5.6168	0.0205	4.6485
Russian Federation	RUB	Russian Ruble	74.2003	51.6679	9.9779	84.2630	0.3082	69.7371
Serbia	RSD	Serbian Dinar	117.374	81.7311	15.7835	133.2917	0.4876	110.3139
Singapore	SGD	Singapore Dollar	1.4323	0.9974	0.1926	1.6265	0.0059	1.3461
Sweden	SEK	Swedish Krona	11.1038	7.7319	1.4931	12.6096	0.0461	10.4359
Switzerland	CHF	Swiss Franc	0.9863	0.6868	0.1326	1.1201	0.0041	0.9270
Tajikistan	TJS	Somoni	10.8532	7.5574	1.4595	12.3251	0.0451	10.2004
Thailand	THB	Baht	36.953	25.7315	4.9691	41.9644	0.1535	34.7303
Tunisia	TND	Tunisian Dinar	3.32308	2.3140	0.4469	3.7737	0.0138	3.1232
Türkiye	TRY	Turkish Lira	19.9144	13.8670	2.6779	22.6151	0.0827	18.7165
Ukraine	UAH	Hryvnia	39.2892	27.3583	5.2833	44.6174	0.1632	36.9259
United Arab Emirates	AED	UAE Dirham	3.91003	2.7227	0.5258	4.4403	0.0162	3.6748
United Kingdom	GBP	Pound Sterling	0.88058	0.6132	0.1184	1.0000	0.0037	0.8276
United States	USD	US Dollar	1.064	0.7409	0.1431	1.2083	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11897.4	8284.5206	1599.8655	13510.8678	49.4205	11181.7669

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 2 09-Jan-23 till 15-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6985	0.1345	1.1325	0.0042	0.9433
Afghanistan	AFN	Alghani	93.9812	65.6477	12.6365	106.4304	0.3913	88.6531
Albania	ALL	Lek	113.767	79.4684	15.2968	128.8371	0.4736	107.3172
Algeria	DZD	Algerian Dinar	145.464	101.6094	19.5587	164.7328	0.6056	137.2172
Armenia	AMD	Armenian Dram	415.716	290.3856	55.8961	470.7836	1.7307	392.1479
Australia	AUD	Australian Dollar	1.5515	1.0838	0.2086	1.7570	0.0065	1.4635
Azerbaijan	AZN	Azerbaijani Manat	1.80117	1.2582	0.2422	2.0398	0.0075	1.6991
Bahrain	BHD	Bahraini Dinar	0.39945	0.2790	0.0537	0.4524	0.0017	0.3768
Belarus	BYN	Belarusian Ruble	2.67078	1.8656	0.3591	3.0246	0.0111	2.5194
Bosnia and Herzegovina	BAM	Convertible Marks	1.95883	1.3662	0.2630	2.2149	0.0081	1.8449
Brazil	BRL	Brazilian Real	5.706	3.9858	0.7672	6.4618	0.0238	5.3825
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3662	0.2630	2.2149	0.0081	1.8449
Cabo Verde	CVE	Cabo Verde Escudo	110.265	77.0222	14.8259	124.8712	0.4591	104.0138
Canada	CAD	Canadian Dollar	1.4316	1.0000	0.1925	1.6212	0.0060	1.3504
Chile	CLP	Chilean Peso	909.884	635.5714	122.3406	1030.4112	3.7881	858.3002
Colombia	COP	Colombian Peso	5181.22	3619.1813	696.6534	5867.5470	21.5708	4887.4823
Czechia	CZK	Czech Koruna	24.028	16.7840	3.2307	27.2109	0.1000	22.6658
Denmark	DKK	Danish Krone	7.4373	5.1951	1.0000	8.4225	0.0310	7.0157
Djibouti	DJF	Djibouti Franc	188.286	131.5214	25.3164	213.2272	0.7839	177.6115
Egypt	EGP	Egyptian Pound	27.2694	19.0482	3.6666	30.8816	0.1135	25.7234
Ethiopia	ETB	Ethiopian Birr	56.7108	39.6136	7.6252	64.2230	0.2361	53.4957
Georgia	GEL	Lari	2.84479	1.9871	0.3825	3.2216	0.0118	2.6835
Hong Kong	HKD	Hong Kong Dollar	8.2788	5.7829	1.1131	9.3754	0.0345	7.8095
Hungary	HUF	Forint	396.88	277.2283	53.3635	449.4525	1.6523	374.3798
Iceland	ISK	Iceland Krona	152.3	106.3845	20.4779	172.4743	0.6341	143.6657
India	INR	Indian Rupee	87.4755	61.1033	11.7617	99.0629	0.3642	82.5163
Iraq	IQD	Iraqi Dinar	1544.49	1078.8558	207.6681	1749.0799	6.4301	1456.9286
Israel	ILS	New Israeli Sheqel	3.74	2.6125	0.5029	4.2354	0.0156	3.5280
Japan	JPY	Yen	140.95	98.4563	18.9518	159.6209	0.5868	132.9592
Jordan	JOD	Jordanian Dinar	0.751194	0.5247	0.1010	0.8507	0.0031	0.7086
Kazakhstan	KZT	Tenge	491.135	343.0672	66.0367	556.1929	2.0447	463.2912
Korea, Republic of	KRW	Won	1345.9	940.1369	180.9662	1524.1838	5.6033	1269.5972
Kuwait	KWD	Kuwaiti Dinar	0.324575	0.2267	0.0436	0.3676	0.0014	0.3062
Kyrgyzstan	KGS	Som	90.779	63.4109	12.2059	102.8040	0.3779	85.6325
Mauritania	MRU	Ouguiya New	38.8922	27.1669	5.2293	44.0440	0.1619	36.6873
Mexico	MXN	Mexican Peso	20.5412	14.3484	2.7619	23.2622	0.0855	19.3767
Moldova, Republic of	MDL	Moldovan Leu	20.2844	14.1690	2.7274	22.9714	0.0844	19.1344
Morocco	MAD	Moroccan Dirham	11.0911	7.7473	1.4913	12.5603	0.0462	10.4623
New Zealand	NZD	New Zealand Dollar	1.6832	1.1757	0.2263	1.9062	0.0070	1.5878
Norway	NOK	Norwegian Krone	10.7248	7.4915	1.4420	12.1455	0.0447	10.1168
Pakistan	PKR	Pakistan Rupee	240.196	167.7815	32.2961	272.0134	1.0000	226.5786
Poland	PLN	Zloty	4.67	3.2621	0.6279	5.2886	0.0194	4.4052
Qatar	QAR	Qatari Rial	3.85806	2.6949	0.5187	4.3691	0.0161	3.6393
Republic of North Macedonia	MKD	Denar	61.4925	42.9537	8.2681	69.6381	0.2560	58.0063
Romania	RON	New Romanian Leu	4.9235	3.4392	0.6620	5.5757	0.0205	4.6444
Russian Federation	RUB	Russian Ruble	76.4138	53.3765	10.2744	86.5359	0.3181	72.0817
Serbia	RSD	Serbian Dinar	117.332	81.9586	15.7762	132.8743	0.4885	110.6801
Singapore	SGD	Singapore Dollar	1.4213	0.9928	0.1911	1.6096	0.0059	1.3407
Sweden	SEK	Swedish Krona	11.1848	7.8128	1.5039	12.6664	0.0466	10.5507
Switzerland	CHF	Swiss Franc	0.9839	0.6873	0.1323	1.1142	0.0041	0.9281
Tajikistan	TJS	Somoni	10.7881	7.5357	1.4505	12.2171	0.0449	10.1765
Thailand	THB	Baht	35.948	25.1104	4.8335	40.7098	0.1497	33.9100
Tunisia	TND	Tunisian Dinar	3.30978	2.3119	0.4450	3.7482	0.0138	3.1221
Türkiye	TRY	Turkish Lira	19.8982	13.8993	2.6755	22.5340	0.0828	18.7701
Ukraine	UAH	Hryvnia	38.9418	27.2016	5.2360	44.1002	0.1621	36.7341
United Arab Emirates	AED	UAE Dirham	3.8915	2.7183	0.5232	4.4070	0.0162	3.6709
United Kingdom	GBP	Pound Sterling	0.88303	0.6168	0.1187	1.0000	0.0037	0.8330
United States	USD	US Dollar	1.0601	0.7405	0.1425	1.2005	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	11906.7	8317.0578	1600.9439	13483.9133	49.5708	11231.6763

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 3 16-Jan-23 till 22-Jan-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6926	0.1344	1.1275	0.0041	0.9283
Afghanistan	AFN	Alghani	96.4085	66.7695	12.9607	108.7028	0.3925	89.4992
Albania	ALL	Lek	117.117	81.1116	15.7447	132.0521	0.4768	108.7235
Algeria	DZD	Algerian Dinar	146.735	101.6241	19.7264	165.4471	0.5974	136.2189
Armenia	AMD	Armenian Dram	425.004	294.3445	57.1357	479.2017	1.7302	394.5451
Australia	AUD	Australian Dollar	1.557	1.0783	0.2093	1.7556	0.0063	1.4454
Azerbaijan	AZN	Azerbaijani Manat	1.82704	1.2654	0.2456	2.0600	0.0074	1.6961
Bahrain	BHD	Bahraini Dinar	0.40512	0.2806	0.0545	0.4568	0.0016	0.3761
Belarus	BYN	Belarusian Ruble	2.71398	1.8796	0.3649	3.0601	0.0110	2.5195
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3545	0.2629	2.2052	0.0080	1.8157
Brazil	BRL	Brazilian Real	5.5556	3.8476	0.7469	6.2641	0.0226	5.1574
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3545	0.2629	2.2052	0.0080	1.8156
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.3661	14.8236	124.3263	0.4489	102.3626
Canada	CAD	Canadian Dollar	1.4439	1.0000	0.1941	1.6280	0.0059	1.3404
Chile	CLP	Chilean Peso	887.115	614.3881	119.2599	1000.2424	3.6115	823.5379
Colombia	COP	Colombian Peso	5123.42	3548.3205	688.7706	5776.7730	20.8579	4756.2384
Czechia	CZK	Czech Koruna	24.036	16.6466	3.2313	27.1011	0.0979	22.3134
Denmark	DKK	Danish Krone	7.4385	5.1517	1.0000	8.3871	0.0303	6.9054
Djibouti	DJF	Djibouti Franc	190.99	132.2737	25.6759	215.3456	0.7775	177.3023
Egypt	EGP	Egyptian Pound	31.2163	21.6194	4.1966	35.1971	0.1271	28.9791
Ethiopia	ETB	Ethiopian Birr	57.739	39.9882	7.7622	65.1020	0.2351	53.6010
Georgia	GEL	Lari	2.88673	1.9993	0.3881	3.2549	0.0118	2.6798
Hong Kong	HKD	Hong Kong Dollar	8.4121	5.8260	1.1309	9.4848	0.0342	7.8092
Hungary	HUF	Forint	399.6	276.7505	53.7205	450.5581	1.6268	370.9618
Iceland	ISK	Iceland Krona	154.3	106.8634	20.7434	173.9768	0.6282	143.2417
India	INR	Indian Rupee	87.783	60.7958	11.8012	98.9773	0.3574	81.4918
Iraq	IQD	Iraqi Dinar	1569.56	1087.0282	211.0049	1769.7147	6.3898	1457.0739
Israel	ILS	New Israeli Sheqel	3.6893	2.5551	0.4960	4.1598	0.0150	3.4249
Japan	JPY	Yen	140.61	97.3821	18.9030	158.5410	0.5724	130.5329
Jordan	JOD	Jordanian Dinar	0.761986	0.5277	0.1024	0.8592	0.0031	0.7074
Kazakhstan	KZT	Tenge	497.026	344.2247	66.8180	560.4082	2.0234	461.4055
Korea, Republic of	KRW	Won	1340.17	928.1598	180.1667	1511.0723	5.4560	1244.1237
Kuwait	KWD	Kuwaiti Dinar	0.328806	0.2277	0.0442	0.3707	0.0013	0.3052
Kyrgyzstan	KGS	Som	92.0831	63.7739	12.3793	103.8258	0.3749	85.4838
Mauritania	MRU	Ouguiya New	39.067	27.0566	5.2520	44.0489	0.1590	36.2672
Mexico	MXN	Mexican Peso	20.3745	14.1107	2.7391	22.9727	0.0829	18.9143
Moldova, Republic of	MDL	Moldovan Leu	20.6058	14.2709	2.7702	23.2335	0.0839	19.1290
Morocco	MAD	Moroccan Dirham	10.979	7.6037	1.4760	12.3791	0.0447	10.1922
New Zealand	NZD	New Zealand Dollar	1.6937	1.1730	0.2277	1.9097	0.0069	1.5723
Norway	NOK	Norwegian Krone	10.7228	7.4263	1.4415	12.0902	0.0437	9.9543
Pakistan	PKR	Pakistan Rupee	245.634	170.1184	33.0220	276.9579	1.0000	228.0301
Poland	PLN	Zloty	4.692	3.2495	0.6308	5.2903	0.0191	4.3557
Qatar	QAR	Qatari Rial	3.91351	2.7104	0.5261	4.4126	0.0159	3.6330
Republic of North Macedonia	MKD	Denar	61.5679	42.6400	8.2769	69.4192	0.2506	57.1555
Romania	RON	New Romanian Leu	4.944	3.4241	0.6647	5.5745	0.0201	4.5897
Russian Federation	RUB	Russian Ruble	74.4725	51.5773	10.0118	83.9694	0.3032	69.1353
Serbia	RSD	Serbian Dinar	117.38	81.2937	15.7801	132.3486	0.4779	108.9677
Singapore	SGD	Singapore Dollar	1.4309	0.9910	0.1924	1.6134	0.0058	1.3284
Sweden	SEK	Swedish Krona	11.273	7.8073	1.5155	12.7106	0.0459	10.4651
Switzerland	CHF	Swiss Franc	1.0056	0.6964	0.1352	1.1338	0.0041	0.9335
Tajikistan	TJS	Somoni	10.9715	7.5985	1.4750	12.3706	0.0447	10.1852
Thailand	THB	Baht	35.849	24.8279	4.8194	40.4206	0.1459	33.2798
Tunisia	TND	Tunisian Dinar	3.32454	2.3025	0.4469	3.7485	0.0135	3.0863
Türkiye	TRY	Turkish Lira	20.2312	14.0115	2.7198	22.8111	0.0824	18.7813
Ukraine	UAH	Hryvnia	39.5194	27.3699	5.3128	44.5590	0.1609	36.6872
United Arab Emirates	AED	UAE Dirham	3.94745	2.7339	0.5307	4.4508	0.0161	3.6645
United Kingdom	GBP	Pound Sterling	0.8869	0.6142	0.1192	1.0000	0.0036	0.8233
United States	USD	US Dollar	1.0772	0.7460	0.1448	1.2146	0.0044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12163.3	8423.9213	1635.1818	13714.3985	49.5180	11291.5893

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 4 23-Jan-23 till 29-Jan-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.00000	0.68480	0.13440	1.14090	0.00400	0.92460
Afghanistan	AFN	Afghani	97.14160	66.52170	13.05700	110.83150	0.39160	89.82120
Albania	ALL	Lek	116.43200	79.73160	15.64990	132.84050	0.46930	107.65790
Algeria	DZD	Algerian Dinar	147.01000	100.67110	19.75990	167.72770	0.59260	135.93160
Armenia	AMD	Armenian Dram	429.00200	293.77660	57.66310	489.46010	1.72930	396.67310
Australia	AUD	Australian Dollar	1.57260	1.07690	0.21140	1.79420	0.00630	1.45410
Azerbaijan	AZN	Azerbaijani Manat	1.83771	1.25840	0.24700	2.09670	0.00740	1.69920
Bahrain	BHD	Bahraini Dinar	0.40752	0.27910	0.05480	0.46490	0.00160	0.37680
Belarus	BYN	Belarusian Ruble	2.73201	1.87090	0.36720	3.11700	0.01100	2.52610
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.33930	0.26290	2.23150	0.00790	1.80840
Brazil	BRL	Brazilian Real	5.63260	3.85720	0.75710	6.42640	0.02270	5.20810
Bulgaria	BGN	Bulgarian Lev	1.95580	1.33930	0.26290	2.23140	0.00790	1.80840
Cabo Verde	CVE	Cabo Verde Escudo	110.26500	75.50850	14.82100	125.80440	0.44450	101.95560
Canada	CAD	Canadian Dollar	1.46030	1.00000	0.19630	1.66610	0.00590	1.35030
Chile	CLP	Chilean Peso	883.10400	604.74150	118.70000	1,007.55750	3.55970	816.55480
Colombia	COP	Colombian Peso	5,097.42000	3,490.66630	685.15550	5,815.78590	20.54730	4,713.28710
Czechia	CZK	Czech Koruna	23.92400	16.38290	3.21570	27.29550	0.09640	22.12110
Denmark	DKK	Danish Krone	7.43980	5.09470	1.00000	8.48830	0.03000	6.87910
Djibouti	DJF	Djibouti Franc	192.10600	131.55240	25.82140	219.17900	0.77440	177.62920
Egypt	EGP	Egyptian Pound	32.02200	21.92840	4.30410	36.53480	0.12910	29.60890
Ethiopia	ETB	Ethiopian Birr	58.05380	39.75470	7.80310	66.23520	0.23400	53.67900
Georgia	GEL	Lari	2.88803	1.97770	0.38820	3.29500	0.01160	2.67040
Hong Kong	HKD	Hong Kong Dollar	8.46960	5.79990	1.13840	9.66320	0.03410	7.83130
Hungary	HUF	Forint	396.43000	271.47160	53.28500	452.29780	1.59800	366.55570
Iceland	ISK	Iceland Krona	154.50000	105.80020	20.76670	176.27330	0.62280	142.85710
India	INR	Indian Rupee	88.04600	60.29310	11.83450	100.45410	0.35490	81.41100
Iraq	IQD	Iraqi Dinar	1,580.12000	1,082.05160	212.38740	1,802.80210	6.36930	1,461.04480
Israel	ILS	New Israeli Sheqel	3.69520	2.53040	0.49670	4.21600	0.01490	3.41670
Japan	JPY	Yen	139.02000	95.19960	18.68600	158.61170	0.56040	128.54370
Jordan	JOD	Jordanian Dinar	0.76644	0.52480	0.10300	0.87440	0.00310	0.70870
Kazakhstan	KZT	Tenge	501.95400	343.73350	67.46870	572.69300	2.02330	464.12760
Korea, Republic of	KRW	Won	1,340.52000	917.97580	180.18230	1,529.43590	5.40350	1,239.50070
Kuwait	KWD	Kuwaiti Dinar	0.33015	0.22610	0.04440	0.37670	0.00130	0.30530
Kyrgyzstan	KGS	Som	92.62080	63.42590	12.44940	105.67360	0.37330	85.64110
Mauritania	MRU	Ouguiya New	39.22900	26.86370	5.27290	44.75740	0.15810	36.27280
Mexico	MXN	Mexican Peso	20.54370	14.06810	2.76130	23.43890	0.08280	18.99560
Moldova, Republic of	MDL	Moldovan Leu	20.54880	14.07160	2.76200	23.44470	0.08280	19.00030
Morocco	MAD	Moroccan Dirham	11.00360	7.53520	1.47900	12.55430	0.04440	10.17440
New Zealand	NZD	New Zealand Dollar	1.69780	1.16260	0.22820	1.93710	0.00680	1.56990
Norway	NOK	Norwegian Krone	10.74600	7.35880	1.44440	12.26040	0.04330	9.93620
Pakistan	PKR	Pakistan Rupee	248.08200	169.88430	33.34530	283.04350	1.00000	229.38700
Poland	PLN	Zloty	4.70630	3.22280	0.63260	5.36950	0.01900	4.35160
Qatar	QAR	Qatari Rial	3.94182	2.69930	0.52980	4.49730	0.01590	3.64480
Republic of North Macedonia	MKD	Denar	61.69470	42.24800	8.29250	70.38920	0.24870	57.04550
Romania	RON	New Romanian Leu	4.92650	3.37360	0.66220	5.62080	0.01990	4.55520
Russian Federation	RUB	Russian Ruble	74.44960	50.98240	10.00690	84.94160	0.30010	68.83920
Serbia	RSD	Serbian Dinar	117.36500	80.37050	15.77530	133.90490	0.47310	108.52060
Singapore	SGD	Singapore Dollar	1.43260	0.98100	0.19260	1.63450	0.00580	1.32460
Sweden	SEK	Swedish Krona	11.15330	7.63770	1.49910	12.72510	0.04500	10.31280
Switzerland	CHF	Swiss Franc	0.99210	0.67940	0.13340	1.13190	0.00400	0.91730
Tajikistan	TJS	Somoni	11.05710	7.57180	1.48620	12.61530	0.04460	10.22390
Thailand	THB	Baht	35.80300	24.51760	4.81240	40.84860	0.14430	33.10490
Tunisia	TND	Tunisian Dinar	3.31709	2.27150	0.44590	3.78460	0.01340	3.06710
Türkiye	TRY	Turkish Lira	20.32950	13.92150	2.73250	23.19450	0.08190	18.79750
Ukraine	UAH	Hryvnia	39.77800	27.23960	5.34660	45.38380	0.16030	36.78040
United Arab Emirates	AED	UAE Dirham	3.97059	2.71900	0.53370	4.53020	0.01600	3.67140
United Kingdom	GBP	Pound Sterling	0.87648	0.60020	0.11780	1.00000	0.00350	0.81040
United States	USD	US Dollar	1.08150	0.74060	0.14540	1.23390	0.00440	1.00000
Uzbekistan	UZS	Uzbekistan Sum	12,243.00000	8,383.89370	1,645.60880	13,968.37350	49.35060	11,320.38830

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 5 30-Jan-23 till 05-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6864	0.1344	1.1371	0.0040	0.9179
Afghanistan	AFN	Alghani	97.0004	66.5846	13.0407	110.2967	0.3854	89.0320
Albania	ALL	Lek	116.434	79.9245	15.6533	132.3941	0.4626	106.8692
Algeria	DZD	Algerian Dinar	147.909	101.5301	19.8848	168.1835	0.5877	135.7586
Armenia	AMD	Armenian Dram	430.674	295.6301	57.8995	489.7083	1.7113	395.2951
Australia	AUD	Australian Dollar	1.5308	1.0508	0.2058	1.7406	0.0061	1.4050
Azerbaijan	AZN	Azerbaijani Manat	1.85206	1.2713	0.2490	2.1059	0.0074	1.6999
Bahrain	BHD	Bahraini Dinar	0.410732	0.2819	0.0552	0.4670	0.0016	0.3770
Belarus	BYN	Belarusian Ruble	2.74744	1.8859	0.3694	3.1240	0.0109	2.5217
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3426	0.2629	2.2239	0.0078	1.7952
Brazil	BRL	Brazilian Real	5.5572	3.8147	0.7471	6.3189	0.0221	5.1007
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3425	0.2629	2.2239	0.0078	1.7951
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.6899	14.8240	125.3795	0.4381	101.2070
Canada	CAD	Canadian Dollar	1.4568	1.0000	0.1959	1.6565	0.0058	1.3371
Chile	CLP	Chilean Peso	874.15	600.0481	117.5201	993.9735	3.4734	802.3405
Colombia	COP	Colombian Peso	4927.82	3382.6332	662.4928	5603.2975	19.5804	4523.0106
Czechia	CZK	Czech Koruna	23.818	16.3495	3.2021	27.0828	0.0946	21.8614
Denmark	DKK	Danish Krone	7.4383	5.1059	1.0000	8.4579	0.0296	6.8273
Djibouti	DJF	Djibouti Franc	193.606	132.8981	26.0283	220.1444	0.7693	177.7017
Egypt	EGP	Egyptian Pound	32.5602	22.3505	4.3774	37.0234	0.1294	29.8855
Ethiopia	ETB	Ethiopian Birr	58.3716	40.0684	7.8474	66.3728	0.2319	53.5765
Georgia	GEL	Lari	2.87672	1.9747	0.3867	3.2710	0.0114	2.6404
Hong Kong	HKD	Hong Kong Dollar	8.5295	5.8550	1.1467	9.6987	0.0339	7.8288
Hungary	HUF	Forint	387.38	265.9116	52.0791	440.4798	1.5392	355.5576
Iceland	ISK	Iceland Krona	156.5	107.4272	21.0398	177.9521	0.6218	143.6439
India	INR	Indian Rupee	88.8255	60.9730	11.9416	101.0012	0.3529	81.5287
Iraq	IQD	Iraqi Dinar	1588.6	1090.4723	213.5703	1806.3562	6.3122	1458.1000
Israel	ILS	New Israeli Sheqel	3.7091	2.5461	0.4986	4.2175	0.0147	3.4044
Japan	JPY	Yen	141.38	97.0483	19.0070	160.7596	0.5618	129.7659
Jordan	JOD	Jordanian Dinar	0.772422	0.5302	0.1038	0.8783	0.0031	0.7090
Kazakhstan	KZT	Tenge	502.486	344.9245	67.5539	571.3639	1.9966	461.2079
Korea, Republic of	KRW	Won	1342.51	921.5472	180.4861	1526.5336	5.3344	1232.2258
Kuwait	KWD	Kuwaiti Dinar	0.332539	0.2283	0.0447	0.3781	0.0013	0.3052
Kyrgyzstan	KGS	Som	93.7702	64.3672	12.6064	106.6237	0.3726	86.0672
Mauritania	MRU	Ouguiya New	39.4756	27.0975	5.3071	44.8867	0.1569	36.2328
Mexico	MXN	Mexican Peso	20.5275	14.0908	2.7597	23.3413	0.0816	18.8412
Moldova, Republic of	MDL	Moldovan Leu	20.5221	14.0871	2.7590	23.3352	0.0815	18.8363
Morocco	MAD	Moroccan Dirham	11.0331	7.5735	1.4833	12.5455	0.0438	10.1268
New Zealand	NZD	New Zealand Dollar	1.6799	1.1531	0.2258	1.9102	0.0067	1.5419
Norway	NOK	Norwegian Krone	10.762	7.3874	1.4468	12.2372	0.0428	9.8779
Pakistan	PKR	Pakistan Rupee	251.671	172.7560	33.8345	286.1686	1.0000	230.9968
Poland	PLN	Zloty	4.7195	3.2396	0.6345	5.3664	0.0188	4.3318
Qatar	QAR	Qatari Rial	3.97125	2.7260	0.5339	4.5156	0.0158	3.6450
Republic of North Macedonia	MKD	Denar	61.695	42.3497	8.2942	70.1518	0.2451	56.6269
Romania	RON	New Romanian Leu	4.8818	3.3510	0.6563	5.5510	0.0194	4.4808
Russian Federation	RUB	Russian Ruble	75.2888	51.6816	10.1219	85.6101	0.2992	69.1049
Serbia	RSD	Serbian Dinar	117.368	80.5656	15.7789	133.4561	0.4664	107.7265
Singapore	SGD	Singapore Dollar	1.4292	0.9811	0.1921	1.6251	0.0057	1.3118
Sweden	SEK	Swedish Krona	11.1763	7.6718	1.5025	12.7083	0.0444	10.2582
Switzerland	CHF	Swiss Franc	1.0002	0.6866	0.1345	1.1373	0.0040	0.9180
Tajikistan	TJS	Somoni	11.1702	7.6676	1.5017	12.7013	0.0444	10.2526
Thailand	THB	Baht	35.687	24.4968	4.7977	40.5788	0.1418	32.7554
Tunisia	TND	Tunisian Dinar	3.36856	2.3123	0.4529	3.8303	0.0134	3.0918
Türkiye	TRY	Turkish Lira	20.4961	14.0693	2.7555	23.3056	0.0814	18.8124
Ukraine	UAH	Hryvnia	40.1262	27.5441	5.3945	45.6265	0.1594	36.8299
United Arab Emirates	AED	UAE Dirham	4.00162	2.7469	0.5380	4.5501	0.0159	3.6729
United Kingdom	GBP	Pound Sterling	0.87945	0.6037	0.1182	1.0000	0.0035	0.8072
United States	USD	US Dollar	1.0895	0.7479	0.1465	1.2388	0.0043	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12279.2	8428.8852	1650.8073	13962.3628	48.7907	11270.4911

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 6 06-Feb-23 till 12-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6848	0.1344	1.1200	0.0034	0.9101
Afghanistan	AFN	Alghani	97.7493	66.9424	13.1396	109.4752	0.3351	88.9600
Albania	ALL	Lek	116.731	79.9418	15.6911	130.7339	0.4001	106.2350
Algeria	DZD	Algerian Dinar	148.086	101.4149	19.9059	165.8502	0.5076	134.7707
Armenia	AMD	Armenian Dram	431.556	295.5458	58.0103	483.3249	1.4793	392.7521
Australia	AUD	Australian Dollar	1.5407	1.0551	0.2071	1.7255	0.0053	1.4022
Azerbaijan	AZN	Azerbaijani Manat	1.85382	1.2696	0.2492	2.0762	0.0064	1.6871
Bahrain	BHD	Bahraini Dinar	0.411099	0.2815	0.0553	0.4604	0.0014	0.3741
Belarus	BYN	Belarusian Ruble	2.75046	1.8836	0.3697	3.0804	0.0094	2.5031
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3394	0.2629	2.1904	0.0067	1.7800
Brazil	BRL	Brazilian Real	5.4859	3.7570	0.7374	6.1440	0.0188	4.9926
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3394	0.2629	2.1904	0.0067	1.7799
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.5136	14.8220	123.4923	0.3780	100.3504
Canada	CAD	Canadian Dollar	1.4602	1.0000	0.1963	1.6354	0.0050	1.3289
Chile	CLP	Chilean Peso	864.504	592.0449	116.2077	968.2088	2.9633	786.7710
Colombia	COP	Colombian Peso	5068.5	3471.0998	681.3141	5676.5111	17.3735	4612.7594
Czechia	CZK	Czech Koruna	23.809	16.3053	3.2004	26.6651	0.0816	21.6682
Denmark	DKK	Danish Krone	7.4393	5.0947	1.0000	8.3317	0.0255	6.7704
Djibouti	DJF	Djibouti Franc	193.79	132.7147	26.0495	217.0368	0.6643	176.3651
Egypt	EGP	Egyptian Pound	32.9312	22.5525	4.4267	36.8816	0.1129	29.9701
Ethiopia	ETB	Ethiopian Birr	58.4576	40.0340	7.8579	65.4701	0.2004	53.2013
Georgia	GEL	Lari	2.86896	1.9648	0.3856	3.2131	0.0098	2.6110
Hong Kong	HKD	Hong Kong Dollar	8.6183	5.9021	1.1585	9.6521	0.0295	7.8434
Hungary	HUF	Forint	387.2	265.1692	52.0479	433.6480	1.3272	352.3844
Iceland	ISK	Iceland Krona	153.5	105.1226	20.6337	171.9137	0.5262	139.6979
India	INR	Indian Rupee	90.3015	61.8419	12.1384	101.1340	0.3095	82.1819
Iraq	IQD	Iraqi Dinar	1590.54	1089.2617	213.8024	1781.3392	5.4519	1447.5246
Israel	ILS	New Israeli Sheqel	3.7577	2.5734	0.5051	4.2085	0.0129	3.4198
Japan	JPY	Yen	141.12	96.6443	18.9695	158.0486	0.4837	128.4310
Jordan	JOD	Jordanian Dinar	0.773153	0.5295	0.1039	0.8659	0.0027	0.7036
Kazakhstan	KZT	Tenge	502.018	343.8008	67.4819	562.2395	1.7208	456.8784
Korea, Republic of	KRW	Won	1345.9	921.7231	180.9176	1507.3525	4.6134	1224.8817
Kuwait	KWD	Kuwaiti Dinar	0.332773	0.2279	0.0447	0.3727	0.0011	0.3029
Kyrgyzstan	KGS	Som	93.9452	64.3372	12.6282	105.2148	0.3220	85.4980
Mauritania	MRU	Ouguiya New	39.491	27.0449	5.3084	44.2283	0.1354	35.9401
Mexico	MXN	Mexican Peso	20.405	13.9741	2.7429	22.8528	0.0699	18.5703
Moldova, Republic of	MDL	Moldovan Leu	20.47	14.0186	2.7516	22.9256	0.0702	18.6294
Morocco	MAD	Moroccan Dirham	11.0967	7.5994	1.4916	12.4278	0.0380	10.0989
New Zealand	NZD	New Zealand Dollar	1.6855	1.1543	0.2266	1.8877	0.0058	1.5339
Norway	NOK	Norwegian Krone	10.9535	7.5014	1.4724	12.2675	0.0375	9.9686
Pakistan	PKR	Pakistan Rupee	291.738	199.7932	39.2158	326.7345	1.0000	265.5060
Poland	PLN	Zloty	4.7015	3.2198	0.6320	5.2655	0.0161	4.2788
Qatar	QAR	Qatari Rial	3.96298	2.7277	0.5354	4.4608	0.0137	3.6248
Republic of North Macedonia	MKD	Denar	61.695	42.2511	8.2931	69.0959	0.2115	56.1476
Romania	RON	New Romanian Leu	4.9025	3.3574	0.6590	5.4906	0.0168	4.4617
Russian Federation	RUB	Russian Ruble	76.453	52.3579	10.2769	85.6242	0.2621	69.5786
Serbia	RSD	Serbian Dinar	117.36	80.3726	15.7757	131.4384	0.4023	106.8074
Singapore	SGD	Singapore Dollar	1.4352	0.9829	0.1929	1.6074	0.0049	1.3062
Sweden	SEK	Swedish Krona	11.3587	7.7789	1.5269	12.7213	0.0389	10.3374
Switzerland	CHF	Swiss Franc	0.9992	0.6843	0.1343	1.1191	0.0034	0.9094
Tajikistan	TJS	Somoni	11.2245	7.6870	1.5088	12.5710	0.0385	10.2152
Thailand	THB	Baht	36.03	24.6747	4.8432	40.3521	0.1235	32.7903
Tunisia	TND	Tunisian Dinar	3.32272	2.2755	0.4466	3.7213	0.0114	3.0240
Türkiye	TRY	Turkish Lira	20.6766	14.1601	2.7794	23.1569	0.0709	18.8174
Ukraine	UAH	Hryvnia	40.1814	27.5177	5.4012	45.0015	0.1377	36.5684
United Arab Emirates	AED	UAE Dirham	4.00541	2.7431	0.5384	4.4859	0.0137	3.6453
United Kingdom	GBP	Pound Sterling	0.89289	0.6115	0.1200	1.0000	0.0031	0.8126
United States	USD	US Dollar	1.0988	0.7525	0.1477	1.2306	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12291.4	8417.6140	1652.2253	13765.8614	42.1316	11186.2031

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 7 13-Feb-23 till 19-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6950	0.1344	1.1261	0.0034	0.9315
Afghanistan	AFN	Alghani	96.8757	67.3262	13.0173	109.0943	0.3291	90.2429
Albania	ALL	Lek	116.088	80.6783	15.5988	130.7297	0.3944	108.1397
Algeria	DZD	Algerian Dinar	146.532	101.8361	19.6896	165.0135	0.4978	136.4993
Armenia	AMD	Armenian Dram	426.046	296.0915	57.2481	479.7815	1.4474	396.8756
Australia	AUD	Australian Dollar	1.5416	1.0714	0.2071	1.7360	0.0052	1.4361
Azerbaijan	AZN	Azerbaijani Manat	1.82432	1.2679	0.2451	2.0544	0.0062	1.6994
Bahrain	BHD	Bahraini Dinar	0.404507	0.2811	0.0544	0.4555	0.0014	0.3768
Belarus	BYN	Belarusian Ruble	2.70603	1.8806	0.3636	3.0473	0.0092	2.5208
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3593	0.2628	2.2025	0.0066	1.8219
Brazil	BRL	Brazilian Real	5.5644	3.8671	0.7477	6.2662	0.0189	5.1834
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3592	0.2628	2.2025	0.0066	1.8219
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.6315	14.8164	124.1723	0.3746	102.7154
Canada	CAD	Canadian Dollar	1.4389	1.0000	0.1933	1.6204	0.0049	1.3404
Chile	CLP	Chilean Peso	855.092	594.2678	114.8993	962.9414	2.9050	796.5459
Colombia	COP	Colombian Peso	5100.88	3544.9858	685.4087	5744.2342	17.3293	4751.6348
Czechia	CZK	Czech Koruna	23.782	16.5279	3.1956	26.7815	0.0808	22.1537
Denmark	DKK	Danish Krone	7.4421	5.1721	1.0000	8.3807	0.0253	6.9326
Djibouti	DJF	Djibouti Franc	190.705	132.5353	25.6252	214.7579	0.6479	177.6479
Egypt	EGP	Egyptian Pound	32.5648	22.6317	4.3758	36.6721	0.1106	30.3352
Ethiopia	ETB	Ethiopian Birr	57.5254	39.9787	7.7297	64.7809	0.1954	53.5868
Georgia	GEL	Lari	2.84186	1.9750	0.3819	3.2003	0.0097	2.6473
Hong Kong	HKD	Hong Kong Dollar	8.4265	5.8562	1.1323	9.4893	0.0286	7.8496
Hungary	HUF	Forint	388.73	270.1578	52.2339	437.7590	1.3206	362.1146
Iceland	ISK	Iceland Krona	151.5	105.2888	20.3572	170.6081	0.5147	141.1272
India	INR	Indian Rupee	88.594	61.5706	11.9044	99.7680	0.3010	82.5282
Iraq	IQD	Iraqi Dinar	1564.64	1087.3862	210.2417	1761.9820	5.3156	1457.5128
Israel	ILS	New Israeli Sheqel	3.7408	2.5998	0.5027	4.2126	0.0127	3.4847
Japan	JPY	Yen	140.81	97.8595	18.9207	158.5698	0.4784	131.1691
Jordan	JOD	Jordanian Dinar	0.760846	0.5288	0.1022	0.8568	0.0026	0.7088
Kazakhstan	KZT	Tenge	489.446	340.1529	65.7672	551.1779	1.6628	455.9348
Korea, Republic of	KRW	Won	1351.4	939.1897	181.5885	1521.8468	4.5911	1258.8728
Kuwait	KWD	Kuwaiti Dinar	0.327989	0.2279	0.0441	0.3694	0.0011	0.3055
Kyrgyzstan	KGS	Som	93.112	64.7105	12.5115	104.8559	0.3163	86.7368
Mauritania	MRU	Ouguiya New	38.1467	26.5110	5.1258	42.9580	0.1296	35.5349
Mexico	MXN	Mexican Peso	20.2984	14.1069	2.7275	22.8586	0.0690	18.9086
Moldova, Republic of	MDL	Moldovan Leu	20.1898	14.0314	2.7129	22.7363	0.0686	18.8075
Morocco	MAD	Moroccan Dirham	10.9986	7.6438	1.4779	12.3858	0.0374	10.2456
New Zealand	NZD	New Zealand Dollar	1.6971	1.1794	0.2280	1.9111	0.0058	1.5809
Norway	NOK	Norwegian Krone	11.026	7.6628	1.4816	12.4167	0.0375	10.2711
Pakistan	PKR	Pakistan Rupee	294.35	204.5660	39.5520	331.4752	1.0000	274.1966
Poland	PLN	Zloty	4.7385	3.2931	0.6367	5.3361	0.0161	4.4141
Qatar	QAR	Qatari Rial	3.90934	2.7169	0.5253	4.4024	0.0133	3.6417
Republic of North Macedonia	MKD	Denar	61.695	42.8765	8.2900	69.4764	0.2096	57.4709
Romania	RON	New Romanian Leu	4.8975	3.4036	0.6581	5.5152	0.0166	4.5622
Russian Federation	RUB	Russian Ruble	77.3118	53.7298	10.3884	87.0628	0.2627	72.0184
Serbia	RSD	Serbian Dinar	117.312	81.5289	15.7633	132.1081	0.3985	109.2799
Singapore	SGD	Singapore Dollar	1.422	0.9883	0.1911	1.6014	0.0048	1.3246
Sweden	SEK	Swedish Krona	11.3423	7.8826	1.5241	12.7729	0.0385	10.5657
Switzerland	CHF	Swiss Franc	0.9881	0.6867	0.1328	1.1127	0.0034	0.9204
Tajikistan	TJS	Somoni	11.0751	7.6969	1.4882	12.4720	0.0376	10.3168
Thailand	THB	Baht	35.973	25.0003	4.8337	40.5101	0.1222	33.5100
Tunisia	TND	Tunisian Dinar	3.33118	2.3151	0.4476	3.7513	0.0113	3.1031
Türkiye	TRY	Turkish Lira	20.2164	14.0499	2.7165	22.7662	0.0687	18.8322
Ukraine	UAH	Hryvnia	39.4387	27.4089	5.2994	44.4130	0.1340	36.7384
United Arab Emirates	AED	UAE Dirham	3.94166	2.7394	0.5296	4.4388	0.0134	3.6718
United Kingdom	GBP	Pound Sterling	0.888	0.6171	0.1193	1.0000	0.0030	0.8272
United States	USD	US Dollar	1.0735	0.7461	0.1442	1.2089	0.0036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12179.7	8464.5910	1636.5945	13715.8784	41.3783	11345.7848

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 8 20-Feb-23 till 26-Feb-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6976	0.1342	1.1251	0.0035	0.9346
Afghanistan	AFN	Alghani	95.9147	66.9141	12.8762	107.9112	0.3368	89.6399
Albania	ALL	Lek	115.732	80.7395	15.5366	130.2071	0.4064	108.1607
Algeria	DZD	Algerian Dinar	146.289	102.0573	19.6387	164.5860	0.5138	136.7187
Armenia	AMD	Armenian Dram	422.74	294.9212	56.7512	475.6140	1.4846	395.0841
Australia	AUD	Australian Dollar	1.55	1.0813	0.2081	1.7439	0.0054	1.4486
Azerbaijan	AZN	Azerbaijani Manat	1.81959	1.2694	0.2443	2.0472	0.0064	1.7006
Bahrain	BHD	Bahraini Dinar	0.403466	0.2815	0.0542	0.4539	0.0014	0.3771
Belarus	BYN	Belarusian Ruble	2.70394	1.8864	0.3630	3.0421	0.0095	2.5270
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3645	0.2626	2.2005	0.0069	1.8279
Brazil	BRL	Brazilian Real	5.609	3.9131	0.7530	6.3105	0.0197	5.2421
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3644	0.2626	2.2004	0.0069	1.8279
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.9255	14.8027	124.0563	0.3872	103.0514
Canada	CAD	Canadian Dollar	1.4334	1.0000	0.1924	1.6127	0.0050	1.3396
Chile	CLP	Chilean Peso	845.362	589.7600	113.4866	951.0953	2.9688	790.0579
Colombia	COP	Colombian Peso	5133.99	3581.6869	689.2187	5776.1214	18.0301	4798.1215
Czechia	CZK	Czech Koruna	23.685	16.5237	3.1796	26.6474	0.0832	22.1355
Denmark	DKK	Danish Krone	7.449	5.1967	1.0000	8.3807	0.0262	6.9617
Djibouti	DJF	Djibouti Franc	190.212	132.6999	25.5352	214.0027	0.6680	177.7682
Egypt	EGP	Egyptian Pound	32.7242	22.8298	4.3931	36.8172	0.1149	30.5834
Ethiopia	ETB	Ethiopian Birr	57.559	40.1556	7.7271	64.7582	0.2021	53.7935
Georgia	GEL	Lari	2.8408	1.9819	0.3814	3.1961	0.0100	2.6550
Hong Kong	HKD	Hong Kong Dollar	8.3985	5.8591	1.1275	9.4489	0.0295	7.8491
Hungary	HUF	Forint	382.65	266.9527	51.3693	430.5098	1.3438	357.6168
Iceland	ISK	Iceland Krona	154.3	107.6462	20.7142	173.5990	0.5419	144.2056
India	INR	Indian Rupee	88.4574	61.7116	11.8751	99.5212	0.3107	82.6705
Iraq	IQD	Iraqi Dinar	1563.36	1090.6656	209.8752	1758.8965	5.4904	1461.0841
Israel	ILS	New Israeli Sheqel	3.7907	2.6446	0.5089	4.2648	0.0133	3.5427
Japan	JPY	Yen	143.31	99.9791	19.2388	161.2344	0.5033	133.9346
Jordan	JOD	Jordanian Dinar	0.758876	0.5294	0.1019	0.8538	0.0027	0.7092
Kazakhstan	KZT	Tenge	479.828	334.7482	64.4151	539.8423	1.6851	448.4374
Korea, Republic of	KRW	Won	1376.52	960.3181	184.7926	1548.6876	4.8342	1286.4673
Kuwait	KWD	Kuwaiti Dinar	0.327851	0.2287	0.0440	0.3689	0.0012	0.3064
Kyrgyzstan	KGS	Som	93.0877	64.9419	12.4967	104.7306	0.3269	86.9979
Mauritania	MRU	Ouguiya New	38.8484	27.1023	5.2153	43.7073	0.1364	36.3069
Mexico	MXN	Mexican Peso	19.872	13.8635	2.6677	22.3575	0.0698	18.5720
Moldova, Republic of	MDL	Moldovan Leu	20.0462	13.9851	2.6911	22.5535	0.0704	18.7348
Morocco	MAD	Moroccan Dirham	11.0292	7.6944	1.4806	12.4087	0.0387	10.3077
New Zealand	NZD	New Zealand Dollar	1.7033	1.1883	0.2287	1.9163	0.0060	1.5919
Norway	NOK	Norwegian Krone	10.9513	7.6401	1.4702	12.3210	0.0385	10.2349
Pakistan	PKR	Pakistan Rupee	284.746	198.6508	38.2261	320.3605	1.0000	266.1178
Poland	PLN	Zloty	4.7765	3.3323	0.6412	5.3739	0.0168	4.4640
Qatar	QAR	Qatari Rial	3.90512	2.7244	0.5242	4.3936	0.0137	3.6496
Republic of North Macedonia	MKD	Denar	61.6946	43.0407	8.2823	69.4110	0.2167	57.6585
Romania	RON	New Romanian Leu	4.9009	3.4191	0.6579	5.5139	0.0172	4.5803
Russian Federation	RUB	Russian Ruble	79.3619	55.3662	10.6540	89.2881	0.2787	74.1700
Serbia	RSD	Serbian Dinar	117.318	81.8460	15.7495	131.9915	0.4120	109.6430
Singapore	SGD	Singapore Dollar	1.4287	0.9967	0.1918	1.6074	0.0050	1.3352
Sweden	SEK	Swedish Krona	11.142	7.7731	1.4958	12.5356	0.0391	10.4131
Switzerland	CHF	Swiss Franc	0.9873	0.6888	0.1325	1.1108	0.0035	0.9227
Tajikistan	TJS	Somoni	11.1732	7.7949	1.5000	12.5707	0.0392	10.4422
Thailand	THB	Baht	36.738	25.6300	4.9319	41.3330	0.1290	34.3346
Tunisia	TND	Tunisian Dinar	3.32533	2.3199	0.4464	3.7412	0.0117	3.1078
Türkiye	TRY	Turkish Lira	20.1685	14.0704	2.7075	22.6911	0.0708	18.8491
Ukraine	UAH	Hryvnia	39.4702	27.5361	5.2987	44.4069	0.1386	36.8880
United Arab Emirates	AED	UAE Dirham	3.93146	2.7428	0.5278	4.4232	0.0138	3.6743
United Kingdom	GBP	Pound Sterling	0.88883	0.6201	0.1193	1.0000	0.0031	0.8307
United States	USD	US Dollar	1.07	0.7465	0.1436	1.2038	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12175.2	8493.9305	1634.4744	13698.0075	42.7581	11378.6916

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 9 27-Feb-23 till 05-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6961	0.1344	1.1346	0.0036	0.9420
Afghanistan	AFN	Alghani	94.9124	66.0674	12.7521	107.6837	0.3408	89.4050
Albania	ALL	Lek	115.12	80.1336	15.4671	130.6104	0.4133	108.4401
Algeria	DZD	Algerian Dinar	145.7	101.4200	19.5757	165.3052	0.5231	137.2457
Armenia	AMD	Armenian Dram	417.572	290.6669	56.1034	473.7599	1.4993	393.3421
Australia	AUD	Australian Dollar	1.5551	1.0825	0.2089	1.7644	0.0056	1.4649
Azerbaijan	AZN	Azerbaijani Manat	1.80838	1.2588	0.2430	2.0517	0.0065	1.7034
Bahrain	BHD	Bahraini Dinar	0.401012	0.2791	0.0539	0.4550	0.0014	0.3777
Belarus	BYN	Belarusian Ruble	2.68482	1.8689	0.3607	3.0461	0.0096	2.5290
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3614	0.2628	2.2190	0.0070	1.8423
Brazil	BRL	Brazilian Real	5.4765	3.8121	0.7358	6.2134	0.0197	5.1587
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3614	0.2628	2.2190	0.0070	1.8423
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.7541	14.8148	125.1021	0.3959	103.8668
Canada	CAD	Canadian Dollar	1.4366	1.0000	0.1930	1.6299	0.0052	1.3532
Chile	CLP	Chilean Peso	852.86	593.6656	114.5871	967.6197	3.0621	803.3723
Colombia	COP	Colombian Peso	5256.46	3658.9587	706.2382	5963.7622	18.8728	4951.4506
Czechia	CZK	Czech Koruna	23.686	16.4875	3.1824	26.8732	0.0850	22.3116
Denmark	DKK	Danish Krone	7.4429	5.1809	1.0000	8.4444	0.0267	7.0110
Djibouti	DJF	Djibouti Franc	189.04	131.5885	25.3987	214.4770	0.6787	178.0708
Egypt	EGP	Egyptian Pound	32.5742	22.6745	4.3765	36.9573	0.1170	30.6841
Ethiopia	ETB	Ethiopian Birr	57.1994	39.8158	7.6851	64.8961	0.2054	53.8804
Georgia	GEL	Lari	2.803	1.9511	0.3766	3.1802	0.0101	2.6404
Hong Kong	HKD	Hong Kong Dollar	8.3291	5.7978	1.1191	9.4499	0.0299	7.8458
Hungary	HUF	Forint	381.43	265.5088	51.2475	432.7547	1.3695	359.2973
Iceland	ISK	Iceland Krona	152.7	106.2926	20.5162	173.2471	0.5483	143.8395
India	INR	Indian Rupee	87.6695	61.0257	11.7789	99.4662	0.3148	82.5824
Iraq	IQD	Iraqi Dinar	1552.48	1080.6627	208.5854	1761.3796	5.5740	1462.3964
Israel	ILS	New Israeli Sheqel	3.8401	2.6730	0.5159	4.3568	0.0138	3.6173
Japan	JPY	Yen	143.32	99.7633	19.2559	162.6049	0.5146	135.0038
Jordan	JOD	Jordanian Dinar	0.754204	0.5250	0.1013	0.8557	0.0027	0.7104
Kazakhstan	KZT	Tenge	476.712	331.8335	64.0492	540.8577	1.7116	449.0505
Korea, Republic of	KRW	Won	1376.59	958.2278	184.9534	1561.8221	4.9425	1296.7125
Kuwait	KWD	Kuwaiti Dinar	0.326147	0.2270	0.0438	0.3700	0.0012	0.3072
Kyrgyzstan	KGS	Som	92.9926	64.7310	12.4941	105.5056	0.3339	87.5966
Mauritania	MRU	Ouguiya New	37.8446	26.3432	5.0847	42.9369	0.1359	35.6486
Mexico	MXN	Mexican Peso	19.4512	13.5397	2.6134	22.0685	0.0698	18.3225
Moldova, Republic of	MDL	Moldovan Leu	19.9789	13.9071	2.6843	22.6672	0.0717	18.8196
Morocco	MAD	Moroccan Dirham	11.0494	7.6914	1.4846	12.5362	0.0397	10.4083
New Zealand	NZD	New Zealand Dollar	1.7039	1.1861	0.2289	1.9332	0.0061	1.6050
Norway	NOK	Norwegian Krone	10.9545	7.6253	1.4718	12.4285	0.0393	10.3189
Pakistan	PKR	Pakistan Rupee	278.52	193.8744	37.4209	315.9973	1.0000	262.3587
Poland	PLN	Zloty	4.7438	3.3021	0.6374	5.3821	0.0170	4.4685
Qatar	QAR	Qatari Rial	3.8782	2.6996	0.5211	4.4000	0.0139	3.6532
Republic of North Macedonia	MKD	Denar	61.695	42.9451	8.2891	69.9966	0.2215	58.1151
Romania	RON	New Romanian Leu	4.9146	3.4210	0.6603	5.5759	0.0176	4.6294
Russian Federation	RUB	Russian Ruble	79.8118	55.5560	10.7232	90.5512	0.2866	75.1807
Serbia	RSD	Serbian Dinar	117.324	81.6678	15.7632	133.1110	0.4212	110.5162
Singapore	SGD	Singapore Dollar	1.4249	0.9919	0.1914	1.6166	0.0051	1.3422
Sweden	SEK	Swedish Krona	11.0579	7.6973	1.4857	12.5458	0.0397	10.4163
Switzerland	CHF	Swiss Franc	0.9892	0.6886	0.1329	1.1223	0.0036	0.9318
Tajikistan	TJS	Somoni	11.4554	7.9740	1.5391	12.9968	0.0411	10.7907
Thailand	THB	Baht	36.848	25.6495	4.9508	41.8062	0.1323	34.7099
Tunisia	TND	Tunisian Dinar	3.3384	2.3238	0.4485	3.7876	0.0120	3.1447
Türkiye	TRY	Turkish Lira	20.0355	13.9465	2.6919	22.7314	0.0719	18.8729
Ukraine	UAH	Hryvnia	39.1182	27.2297	5.2558	44.3819	0.1405	36.8483
United Arab Emirates	AED	UAE Dirham	3.90724	2.7198	0.5250	4.4330	0.0140	3.6805
United Kingdom	GBP	Pound Sterling	0.8814	0.6135	0.1184	1.0000	0.0032	0.8303
United States	USD	US Dollar	1.0616	0.7390	0.1426	1.2044	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12039.4	8380.4817	1617.5684	13659.4055	43.2263	11340.8063

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 10 06-Mar-23 till 12-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6921	0.1344	1.1263	0.0036	0.9430
Afghanistan	AFN	Alghani	94.6796	65.5313	12.7228	106.6392	0.3378	89.2783
Albania	ALL	Lek	115.154	79.7024	15.4742	129.6998	0.4108	108.5846
Algeria	DZD	Algerian Dinar	145.084	100.4181	19.4961	163.4105	0.5176	136.8072
Armenia	AMD	Armenian Dram	414.825	287.1159	55.7433	467.2242	1.4800	391.1598
Australia	AUD	Australian Dollar	1.5773	1.0917	0.2120	1.7765	0.0056	1.4873
Azerbaijan	AZN	Azerbaijani Manat	1.80854	1.2518	0.2430	2.0370	0.0065	1.7054
Bahrain	BHD	Bahraini Dinar	0.401121	0.2776	0.0539	0.4518	0.0014	0.3782
Belarus	BYN	Belarusian Ruble	2.68782	1.8603	0.3612	3.0273	0.0096	2.5345
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3537	0.2628	2.2029	0.0070	1.8443
Brazil	BRL	Brazilian Real	5.5242	3.8235	0.7423	6.2220	0.0197	5.2091
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3537	0.2628	2.2028	0.0070	1.8442
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.3185	14.8172	124.1933	0.3934	103.9745
Canada	CAD	Canadian Dollar	1.4448	1.0000	0.1941	1.6273	0.0052	1.3624
Chile	CLP	Chilean Peso	872.685	604.0179	117.2696	982.9194	3.1135	822.8996
Colombia	COP	Colombian Peso	5138.36	3556.4507	690.4820	5787.4190	18.3323	4845.2240
Czechia	CZK	Czech Koruna	23.487	16.2562	3.1561	26.4538	0.0838	22.1471
Denmark	DKK	Danish Krone	7.4417	5.1507	1.0000	8.3817	0.0266	7.0172
Djibouti	DJF	Djibouti Franc	189.057	130.8534	25.4051	212.9380	0.6745	178.2716
Egypt	EGP	Egyptian Pound	32.5897	22.5565	4.3793	36.7063	0.1163	30.7305
Ethiopia	ETB	Ethiopian Birr	57.2658	39.6358	7.6953	64.4994	0.2043	53.9989
Georgia	GEL	Lari	2.80074	1.9385	0.3764	3.1545	0.0100	2.6410
Hong Kong	HKD	Hong Kong Dollar	8.3244	5.7616	1.1186	9.3759	0.0297	7.8495
Hungary	HUF	Forint	374.63	259.2954	50.3420	421.9519	1.3366	353.2579
Iceland	ISK	Iceland Krona	151.1	104.5819	20.3045	170.1864	0.5391	142.4800
India	INR	Indian Rupee	87.5365	60.5873	11.7630	98.5938	0.3123	82.5427
Iraq	IQD	Iraqi Dinar	1554.2	1075.7198	208.8501	1750.5209	5.5450	1465.5351
Israel	ILS	New Israeli Sheqel	3.8674	2.6768	0.5197	4.3559	0.0138	3.6468
Japan	JPY	Yen	145.07	100.4084	19.4942	163.3947	0.5176	136.7940
Jordan	JOD	Jordanian Dinar	0.75427	0.5221	0.1014	0.8495	0.0027	0.7112
Kazakhstan	KZT	Tenge	471.028	326.0161	63.2958	530.5266	1.6805	444.1565
Korea, Republic of	KRW	Won	1392.26	963.6351	187.0890	1568.1252	4.9672	1312.8336
Kuwait	KWD	Kuwaiti Dinar	0.32651	0.2260	0.0439	0.3678	0.0012	0.3079
Kyrgyzstan	KGS	Som	92.9981	64.3675	12.4969	104.7453	0.3318	87.6927
Mauritania	MRU	Ouguiya New	38.0096	26.3079	5.1077	42.8108	0.1356	35.8412
Mexico	MXN	Mexican Peso	19.2513	13.3245	2.5869	21.6831	0.0687	18.1530
Moldova, Republic of	MDL	Moldovan Leu	20.1185	13.9248	2.7035	22.6598	0.0718	18.9708
Morocco	MAD	Moroccan Dirham	11.0466	7.6458	1.4844	12.4420	0.0394	10.4164
New Zealand	NZD	New Zealand Dollar	1.7057	1.1806	0.2292	1.9212	0.0061	1.6084
Norway	NOK	Norwegian Krone	11.085	7.6723	1.4896	12.4852	0.0395	10.4526
Pakistan	PKR	Pakistan Rupee	280.29	193.9992	37.6648	315.6952	1.0000	264.2999
Poland	PLN	Zloty	4.689	3.2454	0.6301	5.2813	0.0167	4.4215
Qatar	QAR	Qatari Rial	3.87636	2.6830	0.5209	4.3660	0.0138	3.6552
Republic of North Macedonia	MKD	Denar	61.695	42.7014	8.2904	69.4881	0.2201	58.1754
Romania	RON	New Romanian Leu	4.9223	3.4069	0.6614	5.5441	0.0176	4.6415
Russian Federation	RUB	Russian Ruble	79.9776	55.3555	10.7472	90.0801	0.2853	75.4150
Serbia	RSD	Serbian Dinar	117.292	81.1822	15.7615	132.1079	0.4185	110.6007
Singapore	SGD	Singapore Dollar	1.4307	0.9902	0.1923	1.6114	0.0051	1.3491
Sweden	SEK	Swedish Krona	11.135	7.7069	1.4963	12.5415	0.0397	10.4998
Switzerland	CHF	Swiss Franc	0.9988	0.6913	0.1342	1.1250	0.0036	0.9418
Tajikistan	TJS	Somoni	11.619	8.0419	1.5613	13.0867	0.0415	10.9562
Thailand	THB	Baht	36.943	25.5696	4.9643	41.6095	0.1318	34.8355
Tunisia	TND	Tunisian Dinar	3.34764	2.3170	0.4498	3.7705	0.0119	3.1567
Türkiye	TRY	Turkish Lira	20.0318	13.8648	2.6918	22.5621	0.0715	18.8890
Ukraine	UAH	Hryvnia	39.3278	27.2202	5.2848	44.2955	0.1403	37.0842
United Arab Emirates	AED	UAE Dirham	3.90754	2.7046	0.5251	4.4011	0.0139	3.6846
United Kingdom	GBP	Pound Sterling	0.88785	0.6145	0.1193	1.0000	0.0032	0.8372
United States	USD	US Dollar	1.0605	0.7340	0.1425	1.1945	0.0038	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12080.7	8361.5033	1623.3791	13606.6903	43.1007	11391.5134

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

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

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6862	0.1344	1.1259	0.0034	0.9475
Afghanistan	AFN	Alghani	93.9194	64.4431	12.6200	105.7484	0.3203	88.9894
Albania	ALL	Lek	114.53	78.5852	15.3895	128.9549	0.3906	108.5181
Algeria	DZD	Algerian Dinar	144.35	99.0462	19.3964	162.5307	0.4923	136.7728
Armenia	AMD	Armenian Dram	410.696	281.8005	55.1855	462.4226	1.4006	389.1378
Australia	AUD	Australian Dollar	1.5965	1.0954	0.2145	1.7976	0.0054	1.5127
Azerbaijan	AZN	Azerbaijani Manat	1.79233	1.2298	0.2408	2.0181	0.0061	1.6982
Bahrain	BHD	Bahraini Dinar	0.397506	0.2728	0.0534	0.4476	0.0014	0.3766
Belarus	BYN	Belarusian Ruble	2.67313	1.8342	0.3592	3.0098	0.0091	2.5328
Bosnia and Herzegovina	BAM	Convertible Marks	1.95883	1.3420	0.2628	2.2022	0.0067	1.8532
Brazil	BRL	Brazilian Real	5.4202	3.7191	0.7283	6.1029	0.0185	5.1357
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3420	0.2628	2.2021	0.0067	1.8531
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.6587	14.8164	124.1527	0.3760	104.4770
Canada	CAD	Canadian Dollar	1.4574	1.0000	0.1958	1.6410	0.0050	1.3809
Chile	CLP	Chilean Peso	846.978	581.1569	113.8090	953.6537	2.8885	802.5185
Colombia	COP	Colombian Peso	5014.62	3440.7987	673.8179	5646.2044	17.1018	4751.3928
Czechia	CZK	Czech Koruna	23.626	16.2111	3.1746	26.6017	0.0806	22.3858
Denmark	DKK	Danish Krone	7.4421	5.1064	1.0000	8.3794	0.0254	7.0514
Djibouti	DJF	Djibouti Franc	187.362	128.5591	25.1760	210.9600	0.6390	177.5270
Egypt	EGP	Egyptian Pound	32.5193	22.3132	4.3696	36.6151	0.1109	30.8123
Ethiopia	ETB	Ethiopian Birr	56.6896	38.8978	7.6174	63.8296	0.1933	53.7139
Georgia	GEL	Lari	2.72702	1.8712	0.3664	3.0705	0.0093	2.5839
Hong Kong	HKD	Hong Kong Dollar	8.2848	5.6846	1.1132	9.3283	0.0283	7.8499
Hungary	HUF	Forint	379.1	260.1208	50.9399	426.8471	1.2929	359.2003
Iceland	ISK	Iceland Krona	149.9	102.8544	20.1422	168.7797	0.5112	142.0315
India	INR	Indian Rupee	86.6215	59.4356	11.6394	97.5314	0.2954	82.0746
Iraq	IQD	Iraqi Dinar	1540.21	1056.8204	206.9591	1734.1973	5.2527	1459.3614
Israel	ILS	New Israeli Sheqel	3.8079	2.6128	0.5117	4.2875	0.0130	3.6080
Japan	JPY	Yen	143.82	98.6826	19.3252	161.9339	0.4905	136.2706
Jordan	JOD	Jordanian Dinar	0.747508	0.5129	0.1004	0.8417	0.0025	0.7083
Kazakhstan	KZT	Tenge	462.746	317.5148	62.1795	521.0282	1.5781	438.4556
Korea, Republic of	KRW	Won	1395	957.1840	187.4471	1570.6983	4.7575	1321.7737
Kuwait	KWD	Kuwaiti Dinar	0.324074	0.2224	0.0435	0.3649	0.0011	0.3071
Kyrgyzstan	KGS	Som	92.188	63.2414	12.3847	103.7764	0.3143	87.3299
Mauritania	MRU	Ouguiya New	36.6544	25.1505	4.9253	41.2710	0.1250	34.7303
Mexico	MXN	Mexican Peso	18.9237	12.9846	2.5428	21.3071	0.0645	17.9304
Moldova, Republic of	MDL	Moldovan Leu	19.8126	13.5945	2.6622	22.3080	0.0676	18.7726
Morocco	MAD	Moroccan Dirham	11.0286	7.5673	1.4819	12.4176	0.0376	10.4497
New Zealand	NZD	New Zealand Dollar	1.7232	1.1824	0.2315	1.9402	0.0059	1.6327
Norway	NOK	Norwegian Krone	11.2715	7.7340	1.5146	12.6911	0.0384	10.6798
Pakistan	PKR	Pakistan Rupee	293.222	201.1953	39.4004	330.1529	1.0000	277.8302
Poland	PLN	Zloty	4.6785	3.2102	0.6287	5.2678	0.0160	4.4329
Qatar	QAR	Qatari Rial	3.83904	2.6342	0.5159	4.3226	0.0131	3.6375
Republic of North Macedonia	MKD	Denar	61.6824	42.3236	8.2883	69.4512	0.2104	58.4446
Romania	RON	New Romanian Leu	4.915	3.3724	0.6604	5.5340	0.0168	4.6570
Russian Federation	RUB	Russian Ruble	80.1572	55.0001	10.7708	90.2529	0.2734	75.9496
Serbia	RSD	Serbian Dinar	117.288	80.4776	15.7601	132.0603	0.4000	111.1313
Singapore	SGD	Singapore Dollar	1.4279	0.9798	0.1919	1.6077	0.0049	1.3529
Sweden	SEK	Swedish Krona	11.3365	7.7786	1.5233	12.7643	0.0387	10.7414
Switzerland	CHF	Swiss Franc	0.9911	0.6800	0.1332	1.1159	0.0034	0.9391
Tajikistan	TJS	Somoni	11.5596	7.9317	1.5533	13.0155	0.0394	10.9528
Thailand	THB	Baht	37.066	25.4330	4.9806	41.7344	0.1264	35.1203
Tunisia	TND	Tunisian Dinar	3.31556	2.2750	0.4455	3.7332	0.0113	3.1415
Türkiye	TRY	Turkish Lira	20.0026	13.7249	2.6878	22.5219	0.0682	18.9526
Ukraine	UAH	Hryvnia	39.078	26.8135	5.2509	43.9998	0.1333	37.0267
United Arab Emirates	AED	UAE Dirham	3.87242	2.6571	0.5203	4.3601	0.0132	3.6691
United Kingdom	GBP	Pound Sterling	0.88814	0.6094	0.1193	1.0000	0.0030	0.8415
United States	USD	US Dollar	1.0654	0.7242	0.1418	1.1883	0.0036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12012.4	8242.3494	1614.1143	13525.3451	40.9669	11381.8457

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 12 20-Mar-23 till 26-Mar-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6866	0.1343	1.1387	0.0033	0.9438
Afghanistan	AFN	Alghani	93.7261	64.3502	12.5847	106.7252	0.3122	88.4626
Albania	ALL	Lek	114.072	78.3193	15.3166	129.8930	0.3800	107.6659
Algeria	DZD	Algerian Dinar	144.991	99.5475	19.4682	165.1002	0.4830	136.8485
Armenia	AMD	Armenian Dram	413.589	283.9609	55.5332	470.9508	1.3777	390.3624
Australia	AUD	Australian Dollar	1.5932	1.0939	0.2139	1.8142	0.0053	1.5037
Azerbaijan	AZN	Azerbaijani Manat	1.80907	1.2421	0.2429	2.0600	0.0060	1.7075
Bahrain	BHD	Bahraini Dinar	0.401186	0.2754	0.0539	0.4568	0.0013	0.3787
Belarus	BYN	Belarusian Ruble	2.6859	1.8441	0.3606	3.0584	0.0089	2.5351
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3428	0.2626	2.2271	0.0065	1.8460
Brazil	BRL	Brazilian Real	5.6005	3.8452	0.7520	6.3772	0.0187	5.2860
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3428	0.2626	2.2271	0.0065	1.8460
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.7055	14.8054	125.5580	0.3673	104.0727
Canada	CAD	Canadian Dollar	1.4565	1.0000	0.1956	1.6585	0.0049	1.3747
Chile	CLP	Chilean Peso	863.006	592.5204	115.8771	982.6987	2.8748	814.5408
Colombia	COP	Colombian Peso	5092.08	3496.1071	683.7209	5798.3147	16.9626	4806.1161
Czechia	CZK	Czech Koruna	24.011	16.4854	3.2240	27.3412	0.0800	22.6626
Denmark	DKK	Danish Krone	7.4476	5.1134	1.0000	8.4805	0.0248	7.0294
Djibouti	DJF	Djibouti Franc	189.112	129.8400	25.3923	215.3405	0.6300	178.4917
Egypt	EGP	Egyptian Pound	32.892	22.5829	4.4165	37.4539	0.1096	31.0448
Ethiopia	ETB	Ethiopian Birr	57.22	39.2860	7.6830	65.1560	0.1906	54.0066
Georgia	GEL	Lari	2.75529	1.8917	0.3700	3.1374	0.0092	2.6006
Hong Kong	HKD	Hong Kong Dollar	8.3165	5.7099	1.1167	9.4699	0.0277	7.8495
Hungary	HUF	Forint	396.43	272.1799	53.2292	451.4120	1.3206	374.1671
Iceland	ISK	Iceland Krona	150.1	103.0553	20.1541	170.9178	0.5000	141.6706
India	INR	Indian Rupee	87.7298	60.2333	11.7796	99.8973	0.2922	82.8030
Iraq	IQD	Iraqi Dinar	1552.86	1066.1586	208.5048	1768.2305	5.1729	1465.6536
Israel	ILS	New Israeli Sheqel	3.889	2.6701	0.5222	4.4284	0.0130	3.6706
Japan	JPY	Yen	140.18	96.2444	18.8222	159.6220	0.4670	132.3077
Jordan	JOD	Jordanian Dinar	0.754488	0.5180	0.1013	0.8591	0.0025	0.7121
Kazakhstan	KZT	Tenge	492.484	338.1284	66.1265	560.7880	1.6406	464.8268
Korea, Republic of	KRW	Won	1388.4	953.2441	186.4225	1580.9611	4.6250	1310.4294
Kuwait	KWD	Kuwaiti Dinar	0.326542	0.2242	0.0438	0.3718	0.0011	0.3082
Kyrgyzstan	KGS	Som	93.0273	63.8704	12.4909	105.9295	0.3099	87.8030
Mauritania	MRU	Ouguiya New	36.643	25.1583	4.9201	41.7251	0.1221	34.5852
Mexico	MXN	Mexican Peso	20.2064	13.8733	2.7131	23.0089	0.0673	19.0716
Moldova, Republic of	MDL	Moldovan Leu	19.8142	13.6040	2.6605	22.5623	0.0660	18.7015
Morocco	MAD	Moroccan Dirham	11.0685	7.5994	1.4862	12.6036	0.0369	10.4469
New Zealand	NZD	New Zealand Dollar	1.715	1.1775	0.2303	1.9529	0.0057	1.6187
Norway	NOK	Norwegian Krone	11.4487	7.8604	1.5372	13.0366	0.0381	10.8058
Pakistan	PKR	Pakistan Rupee	300.194	206.1064	40.3075	341.8287	1.0000	283.3355
Poland	PLN	Zloty	4.6963	3.2244	0.6306	5.3476	0.0156	4.4326
Qatar	QAR	Qatari Rial	3.8802	2.6641	0.5210	4.4184	0.0129	3.6623
Republic of North Macedonia	MKD	Denar	61.6878	42.3535	8.2829	70.2435	0.2055	58.2235
Romania	RON	New Romanian Leu	4.9215	3.3790	0.6608	5.6041	0.0164	4.6451
Russian Federation	RUB	Russian Ruble	80.7622	55.4495	10.8441	91.9633	0.2690	76.2267
Serbia	RSD	Serbian Dinar	117.309	80.5417	15.7512	133.5789	0.3908	110.7211
Singapore	SGD	Singapore Dollar	1.4276	0.9802	0.1917	1.6256	0.0048	1.3474
Sweden	SEK	Swedish Krona	11.1781	7.6746	1.5009	12.7284	0.0372	10.5504
Switzerland	CHF	Swiss Franc	0.982	0.6742	0.1319	1.1182	0.0033	0.9269
Tajikistan	TJS	Somoni	11.6188	7.9772	1.5601	13.2302	0.0387	10.9663
Thailand	THB	Baht	36.436	25.0161	4.8923	41.4894	0.1214	34.3898
Tunisia	TND	Tunisian Dinar	3.33462	2.2895	0.4477	3.7971	0.0111	3.1474
Türkiye	TRY	Turkish Lira	20.1194	13.8135	2.7015	22.9098	0.0670	18.9895
Ukraine	UAH	Hryvnia	39.1485	26.8785	5.2565	44.5781	0.1304	36.9500
United Arab Emirates	AED	UAE Dirham	3.90848	2.6835	0.5248	4.4506	0.0130	3.6890
United Kingdom	GBP	Pound Sterling	0.8782	0.6030	0.1179	1.0000	0.0029	0.8289
United States	USD	US Dollar	1.0595	0.7274	0.1423	1.2064	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12178.8	8361.6890	1635.2651	13867.9116	40.5696	11494.8561

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 13 27-Mar-23 till 02-Apr-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6723	0.1343	1.1296	0.0033	0.9192
Afghanistan	AFN	Alghani	94.0215	63.2077	12.6234	106.2114	0.3083	86.4248
Albania	ALL	Lek	114.477	76.9593	15.3698	129.3189	0.3753	105.2275
Algeria	DZD	Algerian Dinar	146.601	98.5553	19.6827	165.6078	0.4807	134.7560
Armenia	AMD	Armenian Dram	420.472	282.6703	56.4528	474.9862	1.3786	386.4988
Australia	AUD	Australian Dollar	1.6242	1.0919	0.2181	1.8348	0.0053	1.4930
Azerbaijan	AZN	Azerbaijani Manat	1.83606	1.2343	0.2465	2.0741	0.0060	1.6877
Bahrain	BHD	Bahraini Dinar	0.407298	0.2738	0.0547	0.4601	0.0013	0.3744
Belarus	BYN	Belarusian Ruble	2.72612	1.8327	0.3660	3.0796	0.0089	2.5059
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3148	0.2626	2.2094	0.0064	1.7978
Brazil	BRL	Brazilian Real	5.6995	3.8316	0.7652	6.4384	0.0187	5.2390
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3148	0.2626	2.2094	0.0064	1.7978
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.1277	14.8042	124.5608	0.3615	101.3558
Canada	CAD	Canadian Dollar	1.4875	1.0000	0.1997	1.6804	0.0049	1.3673
Chile	CLP	Chilean Peso	884.621	594.7032	118.7698	999.3120	2.9004	813.1455
Colombia	COP	Colombian Peso	5182.14	3483.7916	695.7574	5854.0040	16.9904	4763.4341
Czechia	CZK	Czech Koruna	23.658	15.9045	3.1763	26.7253	0.0776	21.7465
Denmark	DKK	Danish Krone	7.4482	5.0072	1.0000	8.4139	0.0244	6.8464
Djibouti	DJF	Djibouti Franc	191.932	129.0299	25.7689	216.8160	0.6293	176.4243
Egypt	EGP	Egyptian Pound	33.387	22.4450	4.4826	37.7156	0.1095	30.6894
Ethiopia	ETB	Ethiopian Birr	57.7443	38.8197	7.7528	65.2308	0.1893	53.0787
Georgia	GEL	Lari	2.78108	1.8696	0.3734	3.1416	0.0091	2.5564
Hong Kong	HKD	Hong Kong Dollar	8.5396	5.7409	1.1465	9.6468	0.0280	7.8496
Hungary	HUF	Forint	384.75	258.6555	51.6568	434.6328	1.2615	353.6630
Iceland	ISK	Iceland Krona	149.9	100.7731	20.1257	169.3345	0.4915	137.7884
India	INR	Indian Rupee	89.481	60.1553	12.0138	101.0822	0.2934	82.2511
Iraq	IQD	Iraqi Dinar	1576.35	1059.7311	211.6417	1780.7237	5.1683	1448.9843
Israel	ILS	New Israeli Sheqel	3.9371	2.6468	0.5286	4.4475	0.0129	3.6190
Japan	JPY	Yen	142.87	96.0471	19.1818	161.3931	0.4684	131.3264
Jordan	JOD	Jordanian Dinar	0.765742	0.5148	0.1028	0.8650	0.0025	0.7039
Kazakhstan	KZT	Tenge	501.836	337.3687	67.3768	566.8990	1.6453	461.2887
Korea, Republic of	KRW	Won	1396.18	938.6084	187.4520	1577.1946	4.5776	1283.3716
Kuwait	KWD	Kuwaiti Dinar	0.330978	0.2225	0.0444	0.3739	0.0011	0.3042
Kyrgyzstan	KGS	Som	94.4164	63.4732	12.6764	106.6575	0.3096	86.7878
Mauritania	MRU	Ouguiya New	37.1366	24.9658	4.9860	41.9514	0.1218	34.1360
Mexico	MXN	Mexican Peso	20.1915	13.5741	2.7109	22.8093	0.0662	18.5601
Moldova, Republic of	MDL	Moldovan Leu	20.0838	13.5017	2.6965	22.6877	0.0658	18.4611
Morocco	MAD	Moroccan Dirham	11.1168	7.4735	1.4925	12.5581	0.0364	10.2186
New Zealand	NZD	New Zealand Dollar	1.7373	1.1679	0.2333	1.9625	0.0057	1.5969
Norway	NOK	Norwegian Krone	11.284	7.5859	1.5150	12.7470	0.0370	10.3723
Pakistan	PKR	Pakistan Rupee	305.004	205.0447	40.9500	344.5477	1.0000	280.3603
Poland	PLN	Zloty	4.6868	3.1508	0.6293	5.2944	0.0154	4.3081
Qatar	QAR	Qatari Rial	3.91219	2.6300	0.5253	4.4194	0.0128	3.5961
Republic of North Macedonia	MKD	Denar	61.6976	41.4774	8.2836	69.6967	0.2023	56.7126
Romania	RON	New Romanian Leu	4.9228	3.3094	0.6609	5.5610	0.0161	4.5250
Russian Federation	RUB	Russian Ruble	83.3054	56.0036	11.1846	94.1059	0.2731	76.5745
Serbia	RSD	Serbian Dinar	117.358	78.8961	15.7566	132.5735	0.3848	107.8757
Singapore	SGD	Singapore Dollar	1.4434	0.9704	0.1938	1.6305	0.0047	1.3268
Sweden	SEK	Swedish Krona	11.222	7.5442	1.5067	12.6769	0.0368	10.3153
Switzerland	CHF	Swiss Franc	0.9969	0.6702	0.1338	1.1261	0.0033	0.9164
Tajikistan	TJS	Somoni	11.8018	7.9340	1.5845	13.3319	0.0387	10.8482
Thailand	THB	Baht	37.119	24.9539	4.9836	41.9315	0.1217	34.1199
Tunisia	TND	Tunisian Dinar	3.37784	2.2708	0.4535	3.8158	0.0111	3.1049
Türkiye	TRY	Turkish Lira	20.7179	13.9280	2.7816	23.4040	0.0679	19.0439
Ukraine	UAH	Hryvnia	39.8744	26.8063	5.3536	45.0441	0.1307	36.6526
United Arab Emirates	AED	UAE Dirham	3.96654	2.6666	0.5326	4.4808	0.0130	3.6461
United Kingdom	GBP	Pound Sterling	0.88523	0.5951	0.1189	1.0000	0.0029	0.8137
United States	USD	US Dollar	1.0879	0.7314	0.1461	1.2289	0.0036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12293.6	8264.6050	1650.5464	13887.4643	40.3064	11300.3033

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 14 03-Apr-23 till 09-Apr-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6784	0.1342	1.1342	0.0033	0.9186
Afghanistan	AFN	Afghani	93.6842	63.5578	12.5762	106.2613	0.3055	86.0593
Albania	ALL	Lek	113.6770	77.1214	15.2601	128.9381	0.3707	104.4249
Algeria	DZD	Algerian Dinar	147.1200	99.8100	19.7495	166.8708	0.4797	135.1461
Armenia	AMD	Armenian Dram	421.7650	286.1364	56.6181	478.3869	1.3753	387.4380
Australia	AUD	Australian Dollar	1.6263	1.1033	0.2183	1.8446	0.0053	1.4939
Azerbaijan	AZN	Azerbaijani Manat	1.8430	1.2504	0.2474	2.0904	0.0060	1.6930
Bahrain	BHD	Bahraini Dinar	0.4088	0.2773	0.0549	0.4637	0.0013	0.3755
Belarus	BYN	Belarusian Ruble	2.7345	1.8551	0.3671	3.1016	0.0089	2.5119
Bosnia and Herzegovina	BAM	Convertible Marks	1.9558	1.3269	0.2626	2.2184	0.0064	1.7966
Brazil	BRL	Brazilian Real	5.5531	3.7674	0.7455	6.2986	0.0181	5.1011
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3269	0.2625	2.2184	0.0064	1.7966
Cabo Verde	CVE	Cabo Verde Escudo	110.2650	74.8066	14.8021	125.0681	0.3595	101.2906
Canada	CAD	Canadian Dollar	1.4740	1.0000	0.1979	1.6719	0.0048	1.3540
Chile	CLP	Chilean Peso	862.5150	585.1526	115.7847	978.3075	2.8124	792.3158
Colombia	COP	Colombian Peso	5,044.6200	3422.4016	677.1938	5721.8593	16.4491	4634.0437
Czechia	CZK	Czech Koruna	23.5470	15.9749	3.1610	26.7082	0.0768	21.6305
Denmark	DKK	Danish Krone	7.4493	5.0538	1.0000	8.4494	0.0243	6.8430
Djibouti	DJF	Djibouti Franc	192.6600	130.7056	25.8628	218.5246	0.6282	176.9796
Egypt	EGP	Egyptian Pound	33.4862	22.7179	4.4952	37.9817	0.1092	30.7608
Ethiopia	ETB	Ethiopian Birr	58.3854	39.6102	7.8377	66.2236	0.1904	53.6335
Georgia	GEL	Lari	2.7788	1.8852	0.3730	3.1518	0.0091	2.5526
Hong Kong	HKD	Hong Kong Dollar	8.5455	5.7975	1.1472	9.6927	0.0279	7.8500
Hungary	HUF	Forint	380.6300	258.2293	51.0961	431.7295	1.2411	349.6509
Iceland	ISK	Iceland Krona	148.1000	100.4749	19.8811	167.9824	0.4829	136.0463
India	INR	Indian Rupee	89.3575	60.6225	11.9954	101.3537	0.2914	82.0848
Iraq	IQD	Iraqi Dinar	1,583.5000	1074.2877	212.5703	1796.0846	5.1633	1454.6206
Israel	ILS	New Israeli Sheqel	3.9055	2.6496	0.5243	4.4298	0.0127	3.5876
Japan	JPY	Yen	144.4200	97.9783	19.3871	163.8084	0.4709	132.6658
Jordan	JOD	Jordanian Dinar	0.7686	0.5215	0.1032	0.8718	0.0025	0.7061
Kazakhstan	KZT	Tenge	487.4040	330.6676	65.4295	552.8379	1.5893	447.7347
Korea, Republic of	KRW	Won	1,413.6500	959.0570	189.7695	1603.4322	4.6095	1298.5945
Kuwait	KWD	Kuwaiti Dinar	0.3323	0.2254	0.0446	0.3769	0.0011	0.3052
Kyrgyzstan	KGS	Som	94.7746	64.2976	12.7226	107.4981	0.3090	87.0610
Mauritania	MRU	Ouguiya New	37.0586	25.1415	4.9748	42.0337	0.1208	34.0424
Mexico	MXN	Mexican Peso	19.6843	13.3543	2.6424	22.3269	0.0642	18.0822
Moldova, Republic of	MDL	Moldovan Leu	19.9832	13.5571	2.6826	22.6659	0.0652	18.3568
Morocco	MAD	Moroccan Dirham	11.0935	7.5261	1.4892	12.5828	0.0362	10.1906
New Zealand	NZD	New Zealand Dollar	1.7462	1.1847	0.2344	1.9806	0.0057	1.6041
Norway	NOK	Norwegian Krone	11.3570	7.7049	1.5246	12.8817	0.0370	10.4327
Pakistan	PKR	Pakistan Rupee	306.6810	208.0604	41.1691	347.8529	1.0000	281.7206
Poland	PLN	Zloty	4.6813	3.1759	0.6284	5.3098	0.0153	4.3003
Qatar	QAR	Qatari Rial	3.9632	2.6887	0.5320	4.4952	0.0129	3.6406
Republic of North Macedonia	MKD	Denar	61.6950	41.8555	8.2820	69.9775	0.2012	56.6737
Romania	RON	New Romanian Leu	4.9483	3.3571	0.6643	5.6126	0.0161	4.5456
Russian Federation	RUB	Russian Ruble	83.5302	56.6691	11.2132	94.7441	0.2724	76.7318
Serbia	RSD	Serbian Dinar	117.3120	79.5875	15.7481	133.0611	0.3825	107.7641
Singapore	SGD	Singapore Dollar	1.4465	0.9813	0.1942	1.6407	0.0047	1.3288
Sweden	SEK	Swedish Krona	11.3037	7.6687	1.5174	12.8212	0.0369	10.3837
Switzerland	CHF	Swiss Franc	0.9963	0.6759	0.1337	1.1301	0.0032	0.9152
Tajikistan	TJS	Somoni	11.8269	8.0237	1.5877	13.4147	0.0386	10.8643
Thailand	THB	Baht	37.2520	25.2727	5.0007	42.2531	0.1215	34.2201
Tunisia	TND	Tunisian Dinar	3.3617	2.2807	0.4513	3.8130	0.0110	3.0881
Türkiye	TRY	Turkish Lira	20.8653	14.1556	2.8010	23.6665	0.0680	19.1671
Ukraine	UAH	Hryvnia	40.0268	27.1552	5.3732	45.4004	0.1305	36.7691
United Arab Emirates	AED	UAE Dirham	3.9816	2.7012	0.5345	4.5161	0.0130	3.6575
United Kingdom	GBP	Pound Sterling	0.8816	0.5981	0.1184	1.0000	0.0029	0.8099
United States	USD	US Dollar	1.0886	0.7385	0.1461	1.2347	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12,363.7000	8387.8562	1659.7130	14023.5243	40.3145	11357.4316

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 15 10-Apr-23 till 16-Apr-23

Countries	Currency	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6801	0.1342	1.1429	0.0032	0.9162
Afghanistan	AFN	Afghanii	94.5444	64.2984	12.6888	108.0569	0.3001	86.6188
Albania	ALL	Lek	113.051	76.8845	15.1726	129.2085	0.3589	103.5740
Algeria	DZD	Algerian Dinar	148.146	100.7522	19.8827	169.3194	0.4703	135.7270
Armenia	AMD	Armenian Dram	425.865	289.6253	57.1554	486.7307	1.3520	390.1649
Australia	AUD	Australian Dollar	1.6312	1.1094	0.2189	1.8643	0.0052	1.4945
Azerbaijan	AZN	Azerbaijani Manat	1.85894	1.2642	0.2495	2.1246	0.0059	1.7031
Bahrain	BHD	Bahraini Dinar	0.41227	0.2804	0.0553	0.4712	0.0013	0.3777
Belarus	BYN	Belarusian Ruble	2.7628	1.8789	0.3708	3.1577	0.0088	2.5312
Bosnia and Herzegovina	BAM	Convertible Marks	1.9583	1.3301	0.2625	2.2354	0.0062	1.7919
Brazil	BRL	Brazilian Real	5.5096	3.7470	0.7394	6.2970	0.0175	5.0477
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3301	0.2625	2.2353	0.0062	1.7918
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9898	14.7987	126.0243	0.3500	101.0215
Canada	CAD	Canadian Dollar	1.4704	1.0000	0.1973	1.6806	0.0047	1.3471
Chile	CLP	Chilean Peso	885.04	601.9042	118.7814	1011.5321	2.8097	810.8475
Colombia	COP	Colombian Peso	5014.18	3410.0789	672.9540	5730.8189	15.9181	4593.8433
Czechia	CZK	Czech Koruna	23.409	15.9202	3.1417	26.7547	0.0743	21.4466
Denmark	DKK	Danish Krone	7.451	5.0673	1.0000	8.5159	0.0237	6.8264
Djibouti	DJF	Djibouti Franc	194.324	132.1572	26.0803	222.0973	0.6169	178.0339
Egypt	EGP	Egyptian Pound	33.7887	22.9793	4.5348	38.6179	0.1073	30.9562
Ethiopia	ETB	Ethiopian Birr	59.0143	40.1349	7.9203	67.4488	0.1873	54.0672
Georgia	GEL	Lari	2.78711	1.8955	0.3741	3.1855	0.0088	2.5535
Hong Kong	HKD	Hong Kong Dollar	8.5682	5.8271	1.1499	9.7928	0.0272	7.8499
Hungary	HUF	Forint	376.1	255.7807	50.4764	429.8531	1.1940	344.5717
Iceland	ISK	Iceland Krona	149.7	101.8090	20.0913	171.0955	0.4752	137.1507
India	INR	Indian Rupee	89.3655	60.7763	11.9938	102.1378	0.2837	81.8740
Iraq	IQD	Iraqi Dinar	1596.9	1086.0310	214.3202	1825.1329	5.0696	1463.0325
Israel	ILS	New Israeli Sheqel	3.9261	2.6701	0.5269	4.4872	0.0125	3.5970
Japan	JPY	Yen	143.49	97.5857	19.2578	163.9979	0.4555	131.4613
Jordan	JOD	Jordanian Dinar	0.775287	0.5273	0.1041	0.8861	0.0025	0.7103
Kazakhstan	KZT	Tenge	489.988	333.2345	65.7614	560.0183	1.5555	448.9125
Korea, Republic of	KRW	Won	1438.81	978.5161	193.1029	1644.4483	4.5677	1318.1951
Kuwait	KWD	Kuwaiti Dinar	0.335412	0.2281	0.0450	0.3833	0.0011	0.3073
Kyrgyzstan	KGS	Som	95.5932	65.0117	12.8296	109.2556	0.3035	87.5797
Mauritania	MRU	Ouguiya New	37.4034	25.4376	5.0199	42.7492	0.1187	34.2679
Mexico	MXN	Mexican Peso	19.9624	13.5762	2.6792	22.8155	0.0634	18.2890
Moldova, Republic of	MDL	Moldovan Leu	19.9573	13.5727	2.6785	22.8096	0.0634	18.2843
Morocco	MAD	Moroccan Dirham	11.1447	7.5794	1.4957	12.7375	0.0354	10.2104
New Zealand	NZD	New Zealand Dollar	1.7387	1.1825	0.2334	1.9872	0.0055	1.5929
Norway	NOK	Norwegian Krone	11.3855	7.7431	1.5280	13.0127	0.0361	10.4311
Pakistan	PKR	Pakistan Rupee	314.998	214.2261	42.2759	360.0183	1.0000	288.5918
Poland	PLN	Zloty	4.6863	3.1871	0.6289	5.3561	0.0149	4.2934
Qatar	QAR	Qatari Rial	4.00532	2.7240	0.5376	4.5778	0.0127	3.6696
Republic of North Macedonia	MKD	Denar	61.695	41.9580	8.2801	70.5126	0.1959	56.5231
Romania	RON	New Romanian Leu	4.9369	3.3575	0.6626	5.6425	0.0157	4.5230
Russian Federation	RUB	Russian Ruble	87.1872	59.2949	11.7014	99.6482	0.2768	79.8783
Serbia	RSD	Serbian Dinar	117.282	79.7620	15.7404	134.0442	0.3723	107.4503
Singapore	SGD	Singapore Dollar	1.4507	0.9866	0.1947	1.6580	0.0046	1.3291
Sweden	SEK	Swedish Krona	11.3875	7.7445	1.5283	13.0150	0.0362	10.4329
Switzerland	CHF	Swiss Franc	0.9878	0.6718	0.1326	1.1290	0.0031	0.9050
Tajikistan	TJS	Somoni	11.9624	8.1355	1.6055	13.6721	0.0380	10.9596
Thailand	THB	Baht	37.171	25.2795	4.9887	42.4836	0.1180	34.0550
Tunisia	TND	Tunisian Dinar	3.32693	2.2626	0.4465	3.8024	0.0106	3.0480
Türkiye	TRY	Turkish Lira	21.0195	14.2951	2.8210	24.0237	0.0667	19.2574
Ukraine	UAH	Hryvnia	40.3452	27.4382	5.4147	46.1114	0.1281	36.9631
United Arab Emirates	AED	UAE Dirham	4.0161	2.7313	0.5390	4.5901	0.0127	3.6794
United Kingdom	GBP	Pound Sterling	0.87495	0.5950	0.1174	1.0000	0.0028	0.8016
United States	USD	US Dollar	1.0915	0.7423	0.1465	1.2475	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12453.8	8469.6681	1671.4267	14233.7276	39.5361	11409.8030

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 16 17-Apr-23 till 23-Apr-23

Countries	Currency	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
Euro	EUR	Euro	1.0000	0.6776	0.1342	1.1356	0.0032	0.9079
Afghanistan	AFN	Afghani	94.8762	64.2836	12.7335	107.7429	0.3005	86.1336
Albania	ALL	Lek	113.192	76.6935	15.1917	128.5426	0.3585	102.7617
Algeria	DZD	Algerian Dinar	148.545	100.6471	19.9365	168.6900	0.4704	134.8570
Armenia	AMD	Armenian Dram	426.478	288.9613	57.2385	484.3149	1.3507	387.1793
Australia	AUD	Australian Dollar	1.6343	1.1073	0.2193	1.8559	0.0052	1.4837
Azerbaijan	AZN	Azerbaijani Manat	1.86244	1.2619	0.2500	2.1150	0.0059	1.6908
Bahrain	BHD	Bahraini Dinar	0.413026	0.2798	0.0554	0.4690	0.0013	0.3750
Belarus	BYN	Belarusian Ruble	2.76645	1.8744	0.3713	3.1416	0.0088	2.5115
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3252	0.2625	2.2211	0.0062	1.7756
Brazil	BRL	Brazilian Real	5.4117	3.6667	0.7263	6.1456	0.0171	4.9130
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3252	0.2625	2.2210	0.0062	1.7756
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.7103	14.7989	125.2186	0.3492	100.1044
Canada	CAD	Canadian Dollar	1.4759	1.0000	0.1981	1.6761	0.0047	1.3399
Chile	CLP	Chilean Peso	882.841	598.1713	118.4878	1002.5676	2.7960	801.4898
Colombia	COP	Colombian Peso	4914.08	3329.5481	659.5284	5580.5038	15.5629	4461.2619
Czechia	CZK	Czech Koruna	23.271	15.7673	3.1232	26.4269	0.0737	21.1266
Denmark	DKK	Danish Krone	7.4509	5.0484	1.0000	8.4614	0.0236	6.7643
Djibouti	DJF	Djibouti Franc	194.691	131.9134	26.1299	221.0941	0.6166	176.7508
Egypt	EGP	Egyptian Pound	33.8237	22.9173	4.5395	38.4107	0.1071	30.7069
Ethiopia	ETB	Ethiopian Birr	59.2014	40.1121	7.9455	67.2300	0.1875	53.7462
Georgia	GEL	Lari	2.76422	1.8729	0.3710	3.1391	0.0088	2.5095
Hong Kong	HKD	Hong Kong Dollar	8.6468	5.8587	1.1605	9.8194	0.0274	7.8500
Hungary	HUF	Forint	374.55	253.7774	50.2691	425.3447	1.1862	340.0363
Iceland	ISK	Iceland Krona	149.1	101.0231	20.0110	169.3202	0.4722	135.3609
India	INR	Indian Rupee	90.1665	61.0926	12.1014	102.3944	0.2856	81.8579
Iraq	IQD	Iraqi Dinar	1599.84	1083.9759	214.7177	1816.8026	5.0667	1452.4194
Israel	ILS	New Israeli Sheqel	4.0277	2.7290	0.5406	4.5739	0.0128	3.6566
Japan	JPY	Yen	146.81	99.4715	19.7037	166.7197	0.4649	133.2819
Jordan	JOD	Jordanian Dinar	0.776748	0.5263	0.1042	0.8821	0.0025	0.7052
Kazakhstan	KZT	Tenge	495.534	335.7504	66.5066	562.7359	1.5694	449.8720
Korea, Republic of	KRW	Won	1441.15	976.4550	193.4196	1636.5918	4.5641	1308.3522
Kuwait	KWD	Kuwaiti Dinar	0.33557	0.2274	0.0450	0.3811	0.0011	0.3046
Kyrgyzstan	KGS	Som	95.7733	64.8915	12.8539	108.7616	0.3033	86.9481
Mauritania	MRU	Ouguiya New	37.5612	25.4497	5.0412	42.6551	0.1190	34.1000
Mexico	MXN	Mexican Peso	19.9235	13.4992	2.6740	22.6254	0.0631	18.0876
Moldova, Republic of	MDL	Moldovan Leu	19.8198	13.4290	2.6601	22.5077	0.0628	17.9935
Morocco	MAD	Moroccan Dirham	11.139	7.5473	1.4950	12.6496	0.0353	10.1126
New Zealand	NZD	New Zealand Dollar	1.7624	1.1941	0.2365	2.0014	0.0056	1.6000
Norway	NOK	Norwegian Krone	11.457	7.7627	1.5377	13.0107	0.0363	10.4013
Pakistan	PKR	Pakistan Rupee	315.756	213.9413	42.3782	358.5773	1.0000	286.6600
Poland	PLN	Zloty	4.632	3.1384	0.6217	5.2602	0.0147	4.2052
Qatar	QAR	Qatari Rial	3.99616	2.7076	0.5363	4.5381	0.0127	3.6279
Republic of North Macedonia	MKD	Denar	61.671	41.7854	8.2770	70.0345	0.1953	55.9882
Romania	RON	New Romanian Leu	4.9435	3.3495	0.6635	5.6139	0.0157	4.4880
Russian Federation	RUB	Russian Ruble	89.905	60.9154	12.0663	102.0975	0.2847	81.6205
Serbia	RSD	Serbian Dinar	117.261	79.4505	15.7378	133.1634	0.3714	106.4557
Singapore	SGD	Singapore Dollar	1.4592	0.9887	0.1958	1.6571	0.0046	1.3247
Sweden	SEK	Swedish Krona	11.3886	7.7164	1.5285	12.9331	0.0361	10.3392
Switzerland	CHF	Swiss Franc	0.9804	0.6643	0.1316	1.1134	0.0031	0.8901
Tajikistan	TJS	Somoni	11.9583	8.1024	1.6049	13.5800	0.0379	10.8564
Thailand	THB	Baht	37.548	25.4407	5.0394	42.8401	0.1189	34.0881
Tunisia	TND	Tunisian Dinar	3.33916	2.2625	0.4482	3.7920	0.0106	3.0315
Türkiye	TRY	Turkish Lira	21.2912	14.4259	2.8575	24.1786	0.0674	19.3293
Ukraine	UAH	Hryvnia	40.4718	27.4218	5.4318	45.9604	0.1282	36.7424
United Arab Emirates	AED	UAE Dirham	4.02333	2.7260	0.5400	4.5690	0.0127	3.6526
United Kingdom	GBP	Pound Sterling	0.88058	0.5966	0.1182	1.0000	0.0028	0.7994
United States	USD	US Dollar	1.1015	0.7463	0.1478	1.2509	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12528.6	8488.7865	1681.4881	14227.6681	39.6781	11374.1262

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 17 24-Apr-23 till 30-Apr-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6776	0.1342	1.1344	0.0032	0.9137
Afghanistan	AFN	Afghani	93.4486	63.3249	12.5394	106.0073	0.3023	85.3880
Albania	ALL	Lek	112.416	76.1781	15.0845	127.5237	0.3637	102.7193
Algeria	DZD	Algerian Dinar	148.637	100.7230	19.9448	168.6125	0.4809	135.8160
Armenia	AMD	Armenian Dram	425.324	288.2185	57.0721	482.4839	1.3760	388.6367
Australia	AUD	Australian Dollar	1.629	1.1039	0.2186	1.8479	0.0053	1.4885
Azerbaijan	AZN	Azerbaijani Manat	1.86278	1.2623	0.2500	2.1131	0.0060	1.7021
Bahrain	BHD	Bahraini Dinar	0.413102	0.2799	0.0554	0.4686	0.0013	0.3775
Belarus	BYN	Belarusian Ruble	2.76589	1.8743	0.3711	3.1376	0.0089	2.5273
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3254	0.2624	2.2187	0.0063	1.7871
Brazil	BRL	Brazilian Real	5.5484	3.7598	0.7445	6.2941	0.0180	5.0698
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3253	0.2624	2.2186	0.0063	1.7871
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.7205	14.7959	125.0837	0.3567	100.7538
Canada	CAD	Canadian Dollar	1.4757	1.0000	0.1980	1.6740	0.0048	1.3484
Chile	CLP	Chilean Peso	871.246	590.3951	116.9081	988.3339	2.8187	796.0947
Colombia	COP	Colombian Peso	4937.82	3346.0866	662.5812	5601.4203	15.9748	4511.8969
Czechia	CZK	Czech Koruna	23.502	15.9260	3.1536	26.6605	0.0760	21.4748
Denmark	DKK	Danish Krone	7.4524	5.0501	1.0000	8.4539	0.0241	6.8096
Djibouti	DJF	Djibouti Franc	194.727	131.9557	26.1294	220.8966	0.6300	177.9304
Egypt	EGP	Egyptian Pound	33.8592	22.9445	4.5434	38.4096	0.1095	30.9386
Ethiopia	ETB	Ethiopian Birr	59.4802	40.3064	7.9813	67.4738	0.1924	54.3496
Georgia	GEL	Lari	2.75036	1.8638	0.3691	3.1200	0.0089	2.5131
Hong Kong	HKD	Hong Kong Dollar	8.5907	5.8214	1.1527	9.7452	0.0278	7.8497
Hungary	HUF	Forint	377.68	255.9328	50.6790	428.4369	1.2219	345.1023
Iceland	ISK	Iceland Krona	149.5	101.3079	20.0607	169.5915	0.4837	136.6045
India	INR	Indian Rupee	89.9365	60.9450	12.0681	102.0232	0.2910	82.1788
Iraq	IQD	Iraqi Dinar	1447.28	980.7413	194.2032	1641.7819	4.6822	1322.4415
Israel	ILS	New Israeli Sheqel	4.0022	2.7121	0.5370	4.5401	0.0129	3.6570
Japan	JPY	Yen	147.46	99.9255	19.7869	167.2773	0.4771	134.7405
Jordan	JOD	Jordanian Dinar	0.776892	0.5265	0.1042	0.8813	0.0025	0.7099
Kazakhstan	KZT	Tenge	499.034	338.1676	66.9629	566.0998	1.6145	455.9887
Korea, Republic of	KRW	Won	1450.34	982.8149	194.6138	1645.2531	4.6921	1325.2376
Kuwait	KWD	Kuwaiti Dinar	0.33591	0.2276	0.0451	0.3811	0.0011	0.3069
Kyrgyzstan	KGS	Som	95.8978	64.9846	12.8680	108.7856	0.3102	87.6259
Mauritania	MRU	Ouguiya New	37.591	25.4733	5.0441	42.6429	0.1216	34.3485
Mexico	MXN	Mexican Peso	19.8156	13.4279	2.6590	22.4786	0.0641	18.1064
Moldova, Republic of	MDL	Moldovan Leu	19.7126	13.3581	2.6451	22.3618	0.0638	18.0122
Morocco	MAD	Moroccan Dirham	11.134	7.5449	1.4940	12.6303	0.0360	10.1736
New Zealand	NZD	New Zealand Dollar	1.7763	1.2037	0.2384	2.0150	0.0057	1.6231
Norway	NOK	Norwegian Krone	11.604	7.8634	1.5571	13.1635	0.0375	10.6031
Pakistan	PKR	Pakistan Rupee	309.1	209.4599	41.4766	350.6404	1.0000	282.4379
Poland	PLN	Zloty	4.611	3.1246	0.6187	5.2307	0.0149	4.2133
Qatar	QAR	Qatari Rial	3.99964	2.7103	0.5367	4.5372	0.0129	3.6546
Republic of North Macedonia	MKD	Denar	61.6042	41.7457	8.2664	69.8833	0.1993	56.2904
Romania	RON	New Romanian Leu	4.9308	3.3413	0.6616	5.5935	0.0160	4.5055
Russian Federation	RUB	Russian Ruble	89.5538	60.6856	12.0168	101.5891	0.2897	81.8291
Serbia	RSD	Serbian Dinar	117.276	79.4714	15.7367	133.0369	0.3794	107.1601
Singapore	SGD	Singapore Dollar	1.4599	0.9893	0.1959	1.6561	0.0047	1.3340
Sweden	SEK	Swedish Krona	11.328	7.6764	1.5200	12.8504	0.0366	10.3509
Switzerland	CHF	Swiss Franc	0.981	0.6648	0.1316	1.1128	0.0032	0.8964
Tajikistan	TJS	Somoni	11.9681	8.1101	1.6059	13.5765	0.0387	10.9358
Thailand	THB	Baht	37.609	25.4855	5.0466	42.6633	0.1217	34.3649
Tunisia	TND	Tunisian Dinar	3.39519	2.3007	0.4556	3.8515	0.0110	3.1023
Türkiye	TRY	Turkish Lira	21.2348	14.3896	2.8494	24.0886	0.0687	19.4031
Ukraine	UAH	Hryvnia	40.4063	27.3811	5.4219	45.8366	0.1307	36.9210
United Arab Emirates	AED	UAE Dirham	4.02404	2.7269	0.5400	4.5648	0.0130	3.6769
United Kingdom	GBP	Pound Sterling	0.88153	0.5974	0.1183	1.0000	0.0029	0.8055
United States	USD	US Dollar	1.0944	0.7416	0.1469	1.2415	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12520.6	8484.5158	1680.0762	14203.2602	40.5066	11440.6067

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 18 01-May-23 till 07-May-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6648	0.1342	1.1309	0.0032	0.9056
Afghanistan	AFN	Afghani	95.3397	63.3865	12.7908	107.8162	0.3052	86.3428
Albania	ALL	Lek	111.168	73.9100	14.9143	125.7158	0.3559	100.6774
Algeria	DZD	Algerian Dinar	149.268	99.2407	20.0258	168.8017	0.4778	135.1820
Armenia	AMD	Armenian Dram	427.44	284.1832	57.3452	483.3763	1.3683	387.1038
Australia	AUD	Australian Dollar	1.6672	1.1084	0.2237	1.8854	0.0053	1.5099
Azerbaijan	AZN	Azerbaijani Manat	1.87418	1.2460	0.2514	2.1194	0.0060	1.6973
Bahrain	BHD	Bahraini Dinar	0.415612	0.2763	0.0558	0.4700	0.0013	0.3764
Belarus	BYN	Belarusian Ruble	2.78822	1.8537	0.3741	3.1531	0.0089	2.5251
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3003	0.2624	2.2118	0.0063	1.7713
Brazil	BRL	Brazilian Real	5.5532	3.6920	0.7450	6.2799	0.0178	5.0292
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3003	0.2624	2.2117	0.0063	1.7712
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.3096	14.7931	124.6947	0.3530	99.8596
Canada	CAD	Canadian Dollar	1.5041	1.0000	0.2018	1.7009	0.0048	1.3622
Chile	CLP	Chilean Peso	891.93	592.9991	119.6611	1008.6511	2.8551	807.7613
Colombia	COP	Colombian Peso	4993.74	3320.0851	669.9589	5647.2384	15.9852	4522.4959
Czechia	CZK	Czech Koruna	23.512	15.6319	3.1544	26.5889	0.0753	21.2932
Denmark	DKK	Danish Krone	7.4538	4.9557	1.0000	8.4292	0.0239	6.7504
Djibouti	DJF	Djibouti Franc	195.918	130.2560	26.2843	221.5565	0.6271	177.4298
Egypt	EGP	Egyptian Pound	34.0917	22.6658	4.5737	38.5531	0.1091	30.8746
Ethiopia	ETB	Ethiopian Birr	59.8679	39.8031	8.0319	67.7024	0.1916	54.2183
Georgia	GEL	Lari	2.76716	1.8397	0.3712	3.1293	0.0089	2.5060
Hong Kong	HKD	Hong Kong Dollar	8.6679	5.7628	1.1629	9.8022	0.0277	7.8499
Hungary	HUF	Forint	373.58	248.3744	50.1194	422.4680	1.1958	338.3264
Iceland	ISK	Iceland Krona	149.7	99.5280	20.0837	169.2903	0.4792	135.5733
India	INR	Indian Rupee	90.3185	60.0482	12.1171	102.1379	0.2891	81.7954
Iraq	IQD	Iraqi Dinar	1514.34	1006.8081	203.1635	1712.5119	4.8475	1371.4363
Israel	ILS	New Israeli Sheqel	4.0184	2.6716	0.5391	4.5443	0.0129	3.6392
Japan	JPY	Yen	147.16	97.8392	19.7429	166.4179	0.4711	133.2730
Jordan	JOD	Jordanian Dinar	0.781641	0.5197	0.1049	0.8839	0.0025	0.7079
Kazakhstan	KZT	Tenge	501.748	333.5869	67.3144	567.4085	1.6061	454.3996
Korea, Republic of	KRW	Won	1480.87	984.5555	198.6732	1674.6619	4.7403	1341.1248
Kuwait	KWD	Kuwaiti Dinar	0.337592	0.2244	0.0453	0.3818	0.0011	0.3057
Kyrgyzstan	KGS	Som	96.4868	64.1492	12.9446	109.1134	0.3089	87.3816
Mauritania	MRU	Ouguiya New	37.9633	25.2399	5.0931	42.9313	0.1215	34.3808
Mexico	MXN	Mexican Peso	20.0182	13.3091	2.6856	22.6379	0.0641	18.1291
Moldova, Republic of	MDL	Moldovan Leu	19.8607	13.2044	2.6645	22.4597	0.0636	17.9865
Morocco	MAD	Moroccan Dirham	11.1291	7.3992	1.4931	12.5855	0.0356	10.0789
New Zealand	NZD	New Zealand Dollar	1.794	1.1927	0.2407	2.0288	0.0057	1.6247
Norway	NOK	Norwegian Krone	11.714	7.7880	1.5715	13.2469	0.0375	10.6086
Pakistan	PKR	Pakistan Rupee	312.398	207.6976	41.9112	353.2795	1.0000	282.9179
Poland	PLN	Zloty	4.59	3.0517	0.6158	5.1907	0.0147	4.1569
Qatar	QAR	Qatari Rial	4.01514	2.6695	0.5387	4.5406	0.0129	3.6362
Republic of North Macedonia	MKD	Denar	61.5217	40.9027	8.2537	69.5726	0.1969	55.7161
Romania	RON	New Romanian Leu	4.939	3.2837	0.6626	5.5853	0.0158	4.4729
Russian Federation	RUB	Russian Ruble	90.1708	59.9500	12.0973	101.9709	0.2886	81.6617
Serbia	RSD	Serbian Dinar	117.257	77.9582	15.7312	132.6017	0.3753	106.1918
Singapore	SGD	Singapore Dollar	1.4749	0.9806	0.1979	1.6679	0.0047	1.3357
Sweden	SEK	Swedish Krona	11.3805	7.5663	1.5268	12.8698	0.0364	10.3066
Switzerland	CHF	Swiss Franc	0.9862	0.6557	0.1323	1.1153	0.0032	0.8931
Tajikistan	TJS	Somoni	12.0634	8.0203	1.6184	13.6421	0.0386	10.9250
Thailand	THB	Baht	37.664	25.0409	5.0530	42.5928	0.1206	34.1098
Tunisia	TND	Tunisian Dinar	3.36637	2.2381	0.4516	3.8069	0.0108	3.0487
Türkiye	TRY	Turkish Lira	21.4528	14.2629	2.8781	24.2602	0.0687	19.4284
Ukraine	UAH	Hryvnia	40.711	27.0667	5.4618	46.0386	0.1303	36.8692
United Arab Emirates	AED	UAE Dirham	4.04858	2.6917	0.5432	4.5784	0.0130	3.6665
United Kingdom	GBP	Pound Sterling	0.88428	0.5879	0.1186	1.0000	0.0028	0.8008
United States	USD	US Dollar	1.1042	0.7341	0.1481	1.2487	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12593.1	8372.5151	1689.4872	14241.0775	40.3111	11404.7274

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 19 08-May-23 till 14-May-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6635	0.1342	1.1362	0.0032	0.9030
Afghanistan	AFN	Afghani	96.2898	63.8865	12.9243	109.4016	0.3078	86.9512
Albania	ALL	Lek	111.309	73.8515	14.9402	126.4659	0.3559	100.5138
Algeria	DZD	Algerian Dinar	149.576	99.2410	20.0765	169.9438	0.4782	135.0695
Armenia	AMD	Armenian Dram	426.748	283.1396	57.2793	484.8583	1.3643	385.3603
Australia	AUD	Australian Dollar	1.6585	1.1004	0.2226	1.8843	0.0053	1.4977
Azerbaijan	AZN	Azerbaijani Manat	1.87694	1.2453	0.2519	2.1325	0.0060	1.6949
Bahrain	BHD	Bahraini Dinar	0.416275	0.2762	0.0559	0.4730	0.0013	0.3759
Belarus	BYN	Belarusian Ruble	2.77976	1.8443	0.3731	3.1583	0.0089	2.5102
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2977	0.2625	2.2222	0.0063	1.7661
Brazil	BRL	Brazilian Real	5.5194	3.6620	0.7408	6.2710	0.0176	4.9841
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2976	0.2625	2.2221	0.0063	1.7661
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.1588	14.8001	125.2798	0.3525	99.5711
Canada	CAD	Canadian Dollar	1.5072	1.0000	0.2023	1.7124	0.0048	1.3610
Chile	CLP	Chilean Peso	891.424	591.4437	119.6494	1012.8092	2.8499	804.9702
Colombia	COP	Colombian Peso	5173.13	3432.2784	694.3519	5877.5550	16.5386	4671.4195
Czechia	CZK	Czech Koruna	23.46	15.5653	3.1489	26.6545	0.0750	21.1848
Denmark	DKK	Danish Krone	7.4503	4.9431	1.0000	8.4648	0.0238	6.7277
Djibouti	DJF	Djibouti Franc	196.208	130.1805	26.3356	222.9256	0.6273	177.1790
Egypt	EGP	Egyptian Pound	34.1254	22.6416	4.5804	38.7723	0.1091	30.8158
Ethiopia	ETB	Ethiopian Birr	59.9074	39.7475	8.0409	68.0650	0.1915	54.0973
Georgia	GEL	Lari	2.742	1.8193	0.3680	3.1154	0.0088	2.4761
Hong Kong	HKD	Hong Kong Dollar	8.6909	5.7663	1.1665	9.8743	0.0278	7.8480
Hungary	HUF	Forint	373.94	248.1024	50.1913	424.8594	1.1955	337.6738
Iceland	ISK	Iceland Krona	150.1	99.5886	20.1468	170.5391	0.4799	135.5427
India	INR	Indian Rupee	90.5495	60.0780	12.1538	102.8796	0.2895	81.7677
Iraq	IQD	Iraqi Dinar	1450.19	962.1749	194.6485	1647.6623	4.6363	1309.5449
Israel	ILS	New Israeli Sheqel	4.0268	2.6717	0.5405	4.5751	0.0129	3.6363
Japan	JPY	Yen	148.92	98.8057	19.9885	169.1984	0.4761	134.4772
Jordan	JOD	Jordanian Dinar	0.782797	0.5194	0.1051	0.8894	0.0025	0.7069
Kazakhstan	KZT	Tenge	492.041	326.4603	66.0431	559.0422	1.5731	444.3209
Korea, Republic of	KRW	Won	1465.69	972.4589	196.7290	1665.2730	4.6858	1323.5416
Kuwait	KWD	Kuwaiti Dinar	0.338146	0.2244	0.0454	0.3842	0.0011	0.3054
Kyrgyzstan	KGS	Som	96.6296	64.1120	12.9699	109.7876	0.3089	87.2581
Mauritania	MRU	Ouguiya New	37.829	25.0989	5.0775	42.9802	0.1209	34.1602
Mexico	MXN	Mexican Peso	19.8208	13.1507	2.6604	22.5198	0.0634	17.8985
Moldova, Republic of	MDL	Moldovan Leu	19.7607	13.1109	2.6523	22.4515	0.0632	17.8442
Morocco	MAD	Moroccan Dirham	11.0496	7.3312	1.4831	12.5542	0.0353	9.9780
New Zealand	NZD	New Zealand Dollar	1.7668	1.1722	0.2371	2.0074	0.0056	1.5954
Norway	NOK	Norwegian Krone	11.8282	7.8478	1.5876	13.4388	0.0378	10.6811
Pakistan	PKR	Pakistan Rupee	312.792	207.5318	41.9838	355.3849	1.0000	282.4562
Poland	PLN	Zloty	4.5905	3.0457	0.6161	5.2156	0.0147	4.1453
Qatar	QAR	Qatari Rial	4.01882	2.6664	0.5394	4.5661	0.0128	3.6291
Republic of North Macedonia	MKD	Denar	61.5323	40.8256	8.2590	69.9112	0.1967	55.5647
Romania	RON	New Romanian Leu	4.9295	3.2706	0.6617	5.6007	0.0158	4.4514
Russian Federation	RUB	Russian Ruble	87.8071	58.2584	11.7857	99.7638	0.2807	79.2912
Serbia	RSD	Serbian Dinar	117.276	77.8105	15.7411	133.2455	0.3749	105.9021
Singapore	SGD	Singapore Dollar	1.4695	0.9750	0.1972	1.6696	0.0047	1.3270
Sweden	SEK	Swedish Krona	11.341	7.5245	1.5222	12.8853	0.0363	10.2411
Switzerland	CHF	Swiss Franc	0.9802	0.6503	0.1316	1.1137	0.0031	0.8851
Tajikistan	TJS	Somoni	12.0221	7.9764	1.6136	13.6591	0.0384	10.8561
Thailand	THB	Baht	37.43	24.8341	5.0240	42.5268	0.1197	33.7999
Tunisia	TND	Tunisian Dinar	3.36134	2.2302	0.4512	3.8191	0.0107	3.0353
Türkiye	TRY	Turkish Lira	21.5825	14.3196	2.8969	24.5214	0.0690	19.4893
Ukraine	UAH	Hryvnia	40.6366	26.9617	5.4544	46.1701	0.1299	36.6955
United Arab Emirates	AED	UAE Dirham	4.05452	2.6901	0.5442	4.6066	0.0130	3.6613
United Kingdom	GBP	Pound Sterling	0.88015	0.5840	0.1181	1.0000	0.0028	0.7948
United States	USD	US Dollar	1.1074	0.7347	0.1486	1.2582	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12602.4	8361.4650	1691.5292	14318.4684	40.2900	11380.1698

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 20 15-May-23 till 21-May-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6816	0.1343	1.1521	0.0032	0.9149
Afghanistan	AFN	Afghani	96.5329	65.7940	12.9602	111.2194	0.3064	88.3192
Albania	ALL	Lek	110.938	75.6121	14.8942	127.8161	0.3521	101.4986
Algeria	DZD	Algerian Dinar	148.742	101.3781	19.9697	171.3716	0.4721	136.0860
Armenia	AMD	Armenian Dram	424.876	289.5829	57.0426	489.5167	1.3485	388.7246
Australia	AUD	Australian Dollar	1.6226	1.1059	0.2178	1.8695	0.0051	1.4845
Azerbaijan	AZN	Azerbaijani Manat	1.86529	1.2713	0.2504	2.1491	0.0059	1.7066
Bahrain	BHD	Bahraini Dinar	0.41365	0.2819	0.0555	0.4766	0.0013	0.3785
Belarus	BYN	Belarusian Ruble	2.7717	1.8891	0.3721	3.1934	0.0088	2.5359
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3330	0.2626	2.2534	0.0062	1.7894
Brazil	BRL	Brazilian Real	5.4218	3.6953	0.7279	6.2467	0.0172	4.9605
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3330	0.2626	2.2534	0.0062	1.7894
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1534	14.8039	127.0407	0.3500	100.8829
Canada	CAD	Canadian Dollar	1.4672	1.0000	0.1970	1.6904	0.0047	1.3424
Chile	CLP	Chilean Peso	867.049	590.9549	116.4074	998.9619	2.7519	793.2745
Colombia	COP	Colombian Peso	5002.13	3409.3034	671.5711	5763.1546	15.8761	4576.5142
Czechia	CZK	Czech Koruna	23.488	16.0087	3.1534	27.0615	0.0745	21.4895
Denmark	DKK	Danish Krone	7.4484	5.0766	1.0000	8.5816	0.0236	6.8146
Djibouti	DJF	Djibouti Franc	194.988	132.8980	26.1785	224.6535	0.6189	178.3971
Egypt	EGP	Egyptian Pound	33.9058	23.1092	4.5521	39.0642	0.1076	31.0209
Ethiopia	ETB	Ethiopian Birr	59.7685	40.7364	8.0243	68.8617	0.1897	54.6830
Georgia	GEL	Lari	2.74308	1.8696	0.3683	3.1604	0.0087	2.5097
Hong Kong	HKD	Hong Kong Dollar	8.5671	5.8391	1.1502	9.8705	0.0272	7.8382
Hungary	HUF	Forint	371.45	253.1693	49.8698	427.9624	1.1789	339.8445
Iceland	ISK	Iceland Krona	149.9	102.1674	20.1251	172.7058	0.4758	137.1455
India	INR	Indian Rupee	89.6905	61.1304	12.0416	103.3360	0.2847	82.0590
Iraq	IQD	Iraqi Dinar	1438.31	980.3094	193.1032	1657.1346	4.5650	1315.9286
Israel	ILS	New Israeli Sheqel	3.9869	2.7174	0.5353	4.5935	0.0127	3.6477
Japan	JPY	Yen	146.54	99.8773	19.6740	168.8346	0.4651	134.0714
Jordan	JOD	Jordanian Dinar	0.777936	0.5302	0.1044	0.8963	0.0025	0.7117
Kazakhstan	KZT	Tenge	487.283	332.1176	65.4212	561.4183	1.5466	445.8216
Korea, Republic of	KRW	Won	1451.78	989.4902	194.9117	1672.6540	4.6078	1328.2525
Kuwait	KWD	Kuwaiti Dinar	0.336264	0.2292	0.0451	0.3874	0.0011	0.3077
Kyrgyzstan	KGS	Som	95.791	65.2883	12.8606	110.3647	0.3040	87.6404
Mauritania	MRU	Ouguiya New	37.6792	25.6810	5.0587	43.4117	0.1196	34.4732
Mexico	MXN	Mexican Peso	19.2241	13.1026	2.5810	22.1489	0.0610	17.5884
Moldova, Republic of	MDL	Moldovan Leu	19.545	13.3213	2.6241	22.5186	0.0620	17.8820
Morocco	MAD	Moroccan Dirham	10.9842	7.4865	1.4747	12.6553	0.0349	10.0496
New Zealand	NZD	New Zealand Dollar	1.7228	1.1742	0.2313	1.9849	0.0055	1.5762
Norway	NOK	Norwegian Krone	11.518	7.8503	1.5464	13.2703	0.0366	10.5380
Pakistan	PKR	Pakistan Rupee	315.073	214.7444	42.3008	363.0082	1.0000	288.2644
Poland	PLN	Zloty	4.5238	3.0833	0.6074	5.2121	0.0144	4.1389
Qatar	QAR	Qatari Rial	3.99922	2.7257	0.5369	4.6077	0.0127	3.6589
Republic of North Macedonia	MKD	Denar	61.5065	41.9210	8.2577	70.8641	0.1952	56.2731
Romania	RON	New Romanian Leu	4.9322	3.3616	0.6622	5.6826	0.0157	4.5125
Russian Federation	RUB	Russian Ruble	84.3479	57.4890	11.3243	97.1806	0.2677	77.1710
Serbia	RSD	Serbian Dinar	117.267	79.9257	15.7439	135.1080	0.3722	107.2891
Singapore	SGD	Singapore Dollar	1.451	0.9890	0.1948	1.6718	0.0046	1.3275
Sweden	SEK	Swedish Krona	11.2184	7.6461	1.5061	12.9252	0.0356	10.2639
Switzerland	CHF	Swiss Franc	0.9758	0.6651	0.1310	1.1243	0.0031	0.8928
Tajikistan	TJS	Somoni	11.9914	8.1730	1.6099	13.8158	0.0381	10.9711
Thailand	THB	Baht	36.796	25.0791	4.9401	42.3941	0.1168	33.6651
Tunisia	TND	Tunisian Dinar	3.33818	2.2752	0.4482	3.8461	0.0106	3.0541
Türkiye	TRY	Turkish Lira	21.3781	14.5707	2.8702	24.6306	0.0679	19.5591
Ukraine	UAH	Hryvnia	40.4646	27.5795	5.4327	46.6209	0.1284	37.0216
United Arab Emirates	AED	UAE Dirham	4.02911	2.7461	0.5409	4.6421	0.0128	3.6863
United Kingdom	GBP	Pound Sterling	0.86795	0.5916	0.1165	1.0000	0.0028	0.7941
United States	USD	US Dollar	1.093	0.7450	0.1467	1.2593	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12562.8	8562.4318	1686.6441	14474.1057	39.8727	11493.8701

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 21 22-May-23 till 28-May-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6864	0.1343	1.1509	0.0032	0.9248
Afghanistan	AFN	Afghani	94.8816	65.1301	12.7397	109.1974	0.3078	87.7477
Albania	ALL	Lek	112.598	77.2913	15.1185	129.5868	0.3652	104.1321
Algeria	DZD	Algerian Dinar	147.752	101.4223	19.8386	170.0449	0.4793	136.6429
Armenia	AMD	Armenian Dram	420.026	288.3210	56.3967	483.3997	1.3625	388.4454
Australia	AUD	Australian Dollar	1.6285	1.1179	0.2187	1.8742	0.0053	1.5061
Azerbaijan	AZN	Azerbaijani Manat	1.84348	1.2654	0.2475	2.1216	0.0060	1.7049
Bahrain	BHD	Bahraini Dinar	0.408811	0.2806	0.0549	0.4705	0.0013	0.3781
Belarus	BYN	Belarusian Ruble	2.7394	1.8804	0.3678	3.1527	0.0089	2.5334
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3426	0.2626	2.2509	0.0063	1.8088
Brazil	BRL	Brazilian Real	5.3612	3.6801	0.7198	6.1701	0.0174	4.9581
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3425	0.2626	2.2509	0.0063	1.8087
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.6899	14.8052	126.9018	0.3577	101.9745
Canada	CAD	Canadian Dollar	1.4568	1.0000	0.1956	1.6766	0.0047	1.3473
Chile	CLP	Chilean Peso	864.731	593.5825	116.1071	995.2020	2.8050	799.7142
Colombia	COP	Colombian Peso	4913.48	3372.7897	659.7312	5654.8279	15.9382	4544.0488
Czechia	CZK	Czech Koruna	23.683	16.2569	3.1799	27.2563	0.0768	21.9023
Denmark	DKK	Danish Krone	7.4477	5.1124	1.0000	8.5714	0.0242	6.8877
Djibouti	DJF	Djibouti Franc	192.709	132.2824	25.8750	221.7850	0.6251	178.2197
Egypt	EGP	Egyptian Pound	33.5124	23.0041	4.4997	38.5688	0.1087	30.9927
Ethiopia	ETB	Ethiopian Birr	59.0227	40.5153	7.9250	67.9281	0.1915	54.5849
Georgia	GEL	Lari	2.7858	1.9123	0.3740	3.2061	0.0090	2.5763
Hong Kong	HKD	Hong Kong Dollar	8.464	5.8100	1.1365	9.7411	0.0275	7.8276
Hungary	HUF	Forint	373.87	256.6378	50.1994	430.2797	1.2127	345.7597
Iceland	ISK	Iceland Krona	151.5	103.9951	20.3419	174.3584	0.4914	140.1091
India	INR	Indian Rupee	89.2915	61.2929	11.9891	102.7638	0.2896	82.5779
Iraq	IQD	Iraqi Dinar	1421.87	976.0228	190.9140	1636.4023	4.6122	1314.9635
Israel	ILS	New Israeli Sheqel	3.9349	2.7011	0.5283	4.5286	0.0128	3.6390
Japan	JPY	Yen	149.08	102.3339	20.0169	171.5733	0.4836	137.8711
Jordan	JOD	Jordanian Dinar	0.768841	0.5278	0.1032	0.8848	0.0025	0.7110
Kazakhstan	KZT	Tenge	488.342	335.2155	65.5695	562.0232	1.5841	451.6249
Korea, Republic of	KRW	Won	1442.07	989.8888	193.6262	1659.6501	4.6777	1333.6447
Kuwait	KWD	Kuwaiti Dinar	0.33298	0.2286	0.0447	0.3832	0.0011	0.3079
Kyrgyzstan	KGS	Som	94.8871	65.1339	12.7405	109.2037	0.3078	87.7528
Mauritania	MRU	Ouguiya New	37.378	25.6576	5.0187	43.0176	0.1212	34.5677
Mexico	MXN	Mexican Peso	19.146	13.1425	2.5707	22.0348	0.0621	17.7065
Moldova, Republic of	MDL	Moldovan Leu	19.2392	13.2065	2.5832	22.1420	0.0624	17.7927
Morocco	MAD	Moroccan Dirham	10.9797	7.5369	1.4742	12.6363	0.0356	10.1542
New Zealand	NZD	New Zealand Dollar	1.7323	1.1891	0.2326	1.9937	0.0056	1.6021
Norway	NOK	Norwegian Krone	11.737	8.0567	1.5759	13.5079	0.0381	10.8545
Pakistan	PKR	Pakistan Rupee	308.284	211.6172	41.3932	354.7980	1.0000	285.1050
Poland	PLN	Zloty	4.543	3.1185	0.6100	5.2284	0.0147	4.2014
Qatar	QAR	Qatari Rial	3.95185	2.7127	0.5306	4.5481	0.0128	3.6547
Republic of North Macedonia	MKD	Denar	61.4889	42.2082	8.2561	70.7664	0.1995	56.8657
Romania	RON	New Romanian Leu	4.9708	3.4121	0.6674	5.7208	0.0161	4.5971
Russian Federation	RUB	Russian Ruble	87.2396	59.8844	11.7136	100.4023	0.2830	80.6803
Serbia	RSD	Serbian Dinar	117.257	80.4894	15.7441	134.9488	0.3804	108.4408
Singapore	SGD	Singapore Dollar	1.4544	0.9984	0.1953	1.6738	0.0047	1.3450
Sweden	SEK	Swedish Krona	11.3609	7.7985	1.5254	13.0750	0.0369	10.5067
Switzerland	CHF	Swiss Franc	0.9735	0.6682	0.1307	1.1204	0.0032	0.9003
Tajikistan	TJS	Somoni	11.8428	8.1293	1.5901	13.6296	0.0384	10.9524
Thailand	THB	Baht	37.116	25.4778	4.9836	42.7161	0.1204	34.3253
Tunisia	TND	Tunisian Dinar	3.33447	2.2889	0.4477	3.8376	0.0108	3.0838
Türkiye	TRY	Turkish Lira	21.3964	14.6873	2.8729	24.6247	0.0694	19.7877
Ukraine	UAH	Hryvnia	40.0984	27.5250	5.3840	46.1485	0.1301	37.0835
United Arab Emirates	AED	UAE Dirham	3.98202	2.7334	0.5347	4.5828	0.0129	3.6826
United Kingdom	GBP	Pound Sterling	0.8689	0.5964	0.1167	1.0000	0.0028	0.8036
United States	USD	US Dollar	1.0813	0.7422	0.1452	1.2444	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12413	8520.7304	1666.6890	14285.8787	40.2648	11479.7004

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 22 29-May-23 till 04-Jun-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6850	0.1342	1.1522	0.0032	0.9315
Afghanistan	AFN	Afghani	94.2298	64.5454	12.6480	108.5684	0.3050	87.7781
Albania	ALL	Lek	110.867	75.9415	14.8811	127.7373	0.3588	103.2762
Algeria	DZD	Algerian Dinar	147.118	100.7727	19.7469	169.5045	0.4761	137.0452
Armenia	AMD	Armenian Dram	415.267	284.4489	55.7390	478.4568	1.3439	386.8347
Australia	AUD	Australian Dollar	1.6443	1.1263	0.2207	1.8945	0.0053	1.5317
Azerbaijan	AZN	Azerbaijani Manat	1.83061	1.2539	0.2457	2.1092	0.0059	1.7053
Bahrain	BHD	Bahraini Dinar	0.405963	0.2781	0.0545	0.4677	0.0013	0.3782
Belarus	BYN	Belarusian Ruble	2.71666	1.8609	0.3646	3.1300	0.0088	2.5307
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3397	0.2625	2.2534	0.0063	1.8219
Brazil	BRL	Brazilian Real	5.332	3.6523	0.7157	6.1434	0.0173	4.9669
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3397	0.2625	2.2534	0.0063	1.8219
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.5291	14.8003	127.0437	0.3569	102.7154
Canada	CAD	Canadian Dollar	1.4599	1.0000	0.1960	1.6820	0.0047	1.3599
Chile	CLP	Chilean Peso	865.329	592.7317	116.1484	997.0032	2.8005	806.0820
Colombia	COP	Colombian Peso	4810.04	3294.7736	645.6256	5541.9677	15.5669	4480.7080
Czechia	CZK	Czech Koruna	23.645	16.1963	3.1737	27.2430	0.0765	22.0261
Denmark	DKK	Danish Krone	7.4502	5.1032	1.0000	8.5839	0.0241	6.9401
Djibouti	DJF	Djibouti Franc	191.363	131.0795	25.6856	220.4821	0.6193	178.2608
Egypt	EGP	Egyptian Pound	33.2544	22.7785	4.4636	38.3146	0.1076	30.9776
Ethiopia	ETB	Ethiopian Birr	58.6836	40.1970	7.8768	67.6133	0.1899	54.6657
Georgia	GEL	Lari	2.76912	1.8968	0.3717	3.1905	0.0090	2.5795
Hong Kong	HKD	Hong Kong Dollar	8.4092	5.7601	1.1287	9.6888	0.0272	7.8334
Hungary	HUF	Forint	372.3	255.0175	49.9718	428.9516	1.2049	346.8095
Iceland	ISK	Iceland Krona	150.7	103.2262	20.2276	173.6315	0.4877	140.3819
India	INR	Indian Rupee	88.8055	60.8299	11.9199	102.3187	0.2874	82.7252
Iraq	IQD	Iraqi Dinar	1410.38	966.0799	189.3077	1624.9928	4.5645	1313.8146
Israel	ILS	New Israeli Sheqel	3.9894	2.7327	0.5355	4.5965	0.0129	3.7163
Japan	JPY	Yen	149.63	102.4933	20.0840	172.3987	0.4843	139.3852
Jordan	JOD	Jordanian Dinar	0.76347	0.5230	0.1025	0.8796	0.0025	0.7112
Kazakhstan	KZT	Tenge	478.693	327.8944	64.2524	551.5341	1.5492	445.9180
Korea, Republic of	KRW	Won	1424.3	975.6148	191.1761	1641.0310	4.6095	1326.7816
Kuwait	KWD	Kuwaiti Dinar	0.330964	0.2267	0.0444	0.3813	0.0011	0.3083
Kyrgyzstan	KGS	Som	94.244	64.5551	12.6499	108.5848	0.3050	87.7913
Mauritania	MRU	Ouguiya New	36.9946	25.3405	4.9656	42.6239	0.1197	34.4617
Mexico	MXN	Mexican Peso	19.0797	13.0692	2.5610	21.9830	0.0617	17.7734
Moldova, Republic of	MDL	Moldovan Leu	19.098	13.0817	2.5634	22.0041	0.0618	17.7904
Morocco	MAD	Moroccan Dirham	10.9908	7.5285	1.4752	12.6632	0.0356	10.2383
New Zealand	NZD	New Zealand Dollar	1.7655	1.2093	0.2370	2.0342	0.0057	1.6446
Norway	NOK	Norwegian Krone	11.7695	8.0619	1.5798	13.5604	0.0381	10.9637
Pakistan	PKR	Pakistan Rupee	308.992	211.6529	41.4743	356.0103	1.0000	287.8361
Poland	PLN	Zloty	4.511	3.0899	0.6055	5.1974	0.0146	4.2021
Qatar	QAR	Qatari Rial	3.92169	2.6863	0.5264	4.5184	0.0127	3.6532
Republic of North Macedonia	MKD	Denar	61.495	42.1227	8.2541	70.8525	0.1990	57.2846
Romania	RON	New Romanian Leu	4.9495	3.3903	0.6643	5.7026	0.0160	4.6106
Russian Federation	RUB	Russian Ruble	86.3392	59.1405	11.5888	99.4771	0.2794	80.4278
Serbia	RSD	Serbian Dinar	117.272	80.3288	15.7408	135.1169	0.3795	109.2427
Singapore	SGD	Singapore Dollar	1.4515	0.9942	0.1948	1.6724	0.0047	1.3521
Sweden	SEK	Swedish Krona	11.549	7.9108	1.5502	13.3064	0.0374	10.7583
Switzerland	CHF	Swiss Franc	0.9708	0.6650	0.1303	1.1185	0.0031	0.9043
Tajikistan	TJS	Somoni	11.7529	8.0505	1.5775	13.5413	0.0380	10.9482
Thailand	THB	Baht	37.154	25.4497	4.9870	42.8076	0.1202	34.6102
Tunisia	TND	Tunisian Dinar	3.3318	2.2822	0.4472	3.8388	0.0108	3.1037
Türkiye	TRY	Turkish Lira	21.3944	14.6547	2.8717	24.6499	0.0692	19.9296
Ukraine	UAH	Hryvnia	39.7522	27.2294	5.3357	45.8012	0.1287	37.0305
United Arab Emirates	AED	UAE Dirham	3.95438	2.7087	0.5308	4.5561	0.0128	3.6836
United Kingdom	GBP	Pound Sterling	0.86793	0.5945	0.1165	1.0000	0.0028	0.8085
United States	USD	US Dollar	1.0735	0.7353	0.1441	1.2369	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12306	8429.3445	1651.7677	14178.5628	39.8263	11463.4374

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 23 05-Jun-23 till 11-Jun-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6890	0.1343	1.1652	0.0033	0.9348
Afghanistan	AFN	Afghani	93.4076	64.3569	12.5418	108.8375	0.3073	87.3213
Albania	ALL	Lek	109.763	75.6256	14.7378	127.8946	0.3611	102.6110
Algeria	DZD	Algerian Dinar	146.224	100.7469	19.6334	170.3786	0.4811	136.6963
Armenia	AMD	Armenian Dram	411.71	283.6640	55.2802	479.7199	1.3545	384.8836
Australia	AUD	Australian Dollar	1.6407	1.1304	0.2203	1.9117	0.0054	1.5338
Azerbaijan	AZN	Azerbaijani Manat	1.81631	1.2514	0.2439	2.1163	0.0060	1.6980
Bahrain	BHD	Bahraini Dinar	0.40279	0.2775	0.0541	0.4693	0.0013	0.3765
Belarus	BYN	Belarusian Ruble	2.6958	1.8574	0.3620	3.1411	0.0089	2.5201
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3475	0.2626	2.2789	0.0064	1.8284
Brazil	BRL	Brazilian Real	5.4032	3.7228	0.7255	6.2957	0.0178	5.0511
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3475	0.2626	2.2789	0.0064	1.8284
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.9715	14.8052	128.4795	0.3628	103.0803
Canada	CAD	Canadian Dollar	1.4514	1.0000	0.1949	1.6912	0.0048	1.3568
Chile	CLP	Chilean Peso	862.449	594.2187	115.8007	1004.9159	2.8375	806.2532
Colombia	COP	Colombian Peso	4712.77	3247.0511	632.7819	5491.2669	15.5053	4405.6932
Czechia	CZK	Czech Koruna	23.687	16.3201	3.1804	27.5998	0.0779	22.1436
Denmark	DKK	Danish Krone	7.4477	5.1314	1.0000	8.6780	0.0245	6.9624
Djibouti	DJF	Djibouti Franc	189.868	130.8171	25.4935	221.2321	0.6247	177.4965
Egypt	EGP	Egyptian Pound	32.996	22.7339	4.4304	38.4466	0.1086	30.8460
Ethiopia	ETB	Ethiopian Birr	58.2144	40.1091	7.8164	67.8308	0.1915	54.4212
Georgia	GEL	Lari	2.77499	1.9119	0.3726	3.2334	0.0091	2.5942
Hong Kong	HKD	Hong Kong Dollar	8.3786	5.7728	1.1250	9.7627	0.0276	7.8327
Hungary	HUF	Forint	370.42	255.2157	49.7362	431.6092	1.2187	346.2840
Iceland	ISK	Iceland Krona	149.7	103.1418	20.1002	174.4288	0.4925	139.9458
India	INR	Indian Rupee	88.207	60.7737	11.8435	102.7778	0.2902	82.4596
Iraq	IQD	Iraqi Dinar	1399.34	964.1312	187.8889	1630.4953	4.6039	1308.1612
Israel	ILS	New Israeli Sheqel	3.997	2.7539	0.5367	4.6573	0.0132	3.7366
Japan	JPY	Yen	149.25	102.8317	20.0397	173.9044	0.4910	139.5251
Jordan	JOD	Jordanian Dinar	0.757508	0.5219	0.1017	0.8826	0.0025	0.7081
Kazakhstan	KZT	Tenge	478.158	329.4461	64.2021	557.1444	1.5732	447.0020
Korea, Republic of	KRW	Won	1413.23	973.7013	189.7539	1646.6798	4.6496	1321.1461
Kuwait	KWD	Kuwaiti Dinar	0.32866	0.2264	0.0441	0.3830	0.0011	0.3072
Kyrgyzstan	KGS	Som	93.5827	64.4775	12.5653	109.0415	0.3079	87.4850
Mauritania	MRU	Ouguiya New	36.7248	25.3030	4.9310	42.7913	0.1208	34.3319
Mexico	MXN	Mexican Peso	18.8695	13.0009	2.5336	21.9865	0.0621	17.6400
Moldova, Republic of	MDL	Moldovan Leu	19.0102	13.0978	2.5525	22.1505	0.0625	17.7715
Morocco	MAD	Moroccan Dirham	10.8834	7.4986	1.4613	12.6812	0.0358	10.1743
New Zealand	NZD	New Zealand Dollar	1.7775	1.2247	0.2387	2.0711	0.0058	1.6617
Norway	NOK	Norwegian Krone	11.967	8.2451	1.6068	13.9438	0.0394	11.1872
Pakistan	PKR	Pakistan Rupee	303.946	209.4157	40.8107	354.1545	1.0000	284.1413
Poland	PLN	Zloty	4.541	3.1287	0.6097	5.2911	0.0149	4.2451
Qatar	QAR	Qatari Rial	3.89014	2.6803	0.5223	4.5327	0.0128	3.6367
Republic of North Macedonia	MKD	Denar	61.4928	42.3679	8.2566	71.6507	0.2023	57.4860
Romania	RON	New Romanian Leu	4.9645	3.4205	0.6666	5.7846	0.0163	4.6410
Russian Federation	RUB	Russian Ruble	86.5168	59.6092	11.6166	100.8084	0.2846	80.8795
Serbia	RSD	Serbian Dinar	117.262	80.7923	15.7447	136.6324	0.3858	109.6214
Singapore	SGD	Singapore Dollar	1.4466	0.9967	0.1942	1.6856	0.0048	1.3523
Sweden	SEK	Swedish Krona	11.6455	8.0236	1.5636	13.5692	0.0383	10.8867
Switzerland	CHF	Swiss Franc	0.9732	0.6705	0.1307	1.1340	0.0032	0.9098
Tajikistan	TJS	Somoni	11.6646	8.0368	1.5662	13.5915	0.0384	10.9046
Thailand	THB	Baht	37.204	25.6332	4.9954	43.3497	0.1224	34.7798
Tunisia	TND	Tunisian Dinar	3.30806	2.2792	0.4442	3.8545	0.0109	3.0925
Türkiye	TRY	Turkish Lira	22.252	15.3314	2.9878	25.9278	0.0732	20.8021
Ukraine	UAH	Hryvnia	39.4431	27.1759	5.2960	45.9587	0.1298	36.8730
United Arab Emirates	AED	UAE Dirham	3.9242	2.7037	0.5269	4.5724	0.0129	3.6685
United Kingdom	GBP	Pound Sterling	0.85823	0.5913	0.1152	1.0000	0.0028	0.8023
United States	USD	US Dollar	1.0697	0.7370	0.1436	1.2464	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12189.5	8398.4429	1636.6798	14203.0691	40.1042	11395.2510

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 24 12-Jun-23 till 18-Jun-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6973	0.1342	1.1613	0.0033	0.9314
Afghanistan	AFN	Afghani	92.751	64.6709	12.4501	107.7085	0.3026	86.3845
Albania	ALL	Lek	107.006	74.6102	14.3636	124.2623	0.3491	99.6610
Algeria	DZD	Algerian Dinar	146.168	101.9161	19.6204	169.7398	0.4768	136.1349
Armenia	AMD	Armenian Dram	412.57	287.6656	55.3800	479.1030	1.3458	384.2507
Australia	AUD	Australian Dollar	1.6061	1.1199	0.2156	1.8651	0.0052	1.4959
Azerbaijan	AZN	Azerbaijani Manat	1.81883	1.2682	0.2441	2.1121	0.0059	1.6940
Bahrain	BHD	Bahraini Dinar	0.403373	0.2813	0.0541	0.4684	0.0013	0.3757
Belarus	BYN	Belarusian Ruble	2.69971	1.8824	0.3624	3.1351	0.0088	2.5144
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3637	0.2625	2.2712	0.0064	1.8216
Brazil	BRL	Brazilian Real	5.2866	3.6861	0.7096	6.1391	0.0172	4.9237
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3637	0.2625	2.2712	0.0064	1.8216
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.8826	14.8011	128.0469	0.3597	102.6963
Canada	CAD	Canadian Dollar	1.4342	1.0000	0.1925	1.6655	0.0047	1.3358
Chile	CLP	Chilean Peso	850.225	592.8218	114.1272	987.3364	2.7734	791.8646
Colombia	COP	Colombian Peso	4512.88	3146.6183	605.7720	5240.6489	14.7210	4203.1107
Czechia	CZK	Czech Koruna	23.625	16.4726	3.1712	27.4349	0.0771	22.0034
Denmark	DKK	Danish Krone	7.4498	5.1944	1.0000	8.6512	0.0243	6.9384
Djibouti	DJF	Djibouti Franc	190.132	132.5701	25.5218	220.7936	0.6202	177.0811
Egypt	EGP	Egyptian Pound	33.0854	23.0689	4.4411	38.4209	0.1079	30.8144
Ethiopia	ETB	Ethiopian Birr	58.2986	40.6489	7.8255	67.7001	0.1902	54.2969
Georgia	GEL	Lari	2.79778	1.9508	0.3756	3.2490	0.0091	2.6057
Hong Kong	HKD	Hong Kong Dollar	8.4126	5.8657	1.1292	9.7693	0.0274	7.8351
Hungary	HUF	Forint	368.65	257.0423	49.4845	428.1003	1.2025	343.3454
Iceland	ISK	Iceland Krona	149.5	104.2393	20.0677	173.6091	0.4877	139.2381
India	INR	Indian Rupee	88.617	61.7885	11.8952	102.9078	0.2891	82.5342
Iraq	IQD	Iraqi Dinar	1401.3	977.0604	188.0990	1627.2804	4.5710	1305.1132
Israel	ILS	New Israeli Sheqel	3.9336	2.7427	0.5280	4.5680	0.0128	3.6636
Japan	JPY	Yen	149.98	104.5740	20.1321	174.1665	0.4892	139.6852
Jordan	JOD	Jordanian Dinar	0.758558	0.5289	0.1018	0.8809	0.0025	0.7065
Kazakhstan	KZT	Tenge	477.606	333.0121	64.1099	554.6271	1.5580	444.8226
Korea, Republic of	KRW	Won	1399.86	976.0563	187.9057	1625.6082	4.5663	1303.7720
Kuwait	KWD	Kuwaiti Dinar	0.32922	0.2295	0.0442	0.3823	0.0011	0.3066
Kyrgyzstan	KGS	Som	93.5014	65.1941	12.5509	108.5799	0.3050	87.0834
Mauritania	MRU	Ouguiya New	36.803	25.6610	4.9401	42.7380	0.1201	34.2768
Mexico	MXN	Mexican Peso	18.6188	12.9820	2.4992	21.6214	0.0607	17.3408
Moldova, Republic of	MDL	Moldovan Leu	19.0668	13.2944	2.5594	22.1416	0.0622	17.7580
Morocco	MAD	Moroccan Dirham	10.9004	7.6003	1.4632	12.6583	0.0356	10.1522
New Zealand	NZD	New Zealand Dollar	1.7696	1.2339	0.2375	2.0550	0.0058	1.6481
Norway	NOK	Norwegian Krone	11.758	8.1983	1.5783	13.6542	0.0384	10.9509
Pakistan	PKR	Pakistan Rupee	306.56	213.7498	41.1501	355.9974	1.0000	285.5174
Poland	PLN	Zloty	4.4788	3.1229	0.6012	5.2011	0.0146	4.1714
Qatar	QAR	Qatari Rial	3.89496	2.7158	0.5228	4.5231	0.0127	3.6276
Republic of North Macedonia	MKD	Denar	61.4923	42.8757	8.2542	71.4088	0.2006	57.2714
Romania	RON	New Romanian Leu	4.953	3.4535	0.6649	5.7517	0.0162	4.6130
Russian Federation	RUB	Russian Ruble	87.3186	60.8831	11.7209	101.4000	0.2848	81.3250
Serbia	RSD	Serbian Dinar	117.252	81.7543	15.7389	136.1606	0.3825	109.2037
Singapore	SGD	Singapore Dollar	1.446	1.0082	0.1941	1.6792	0.0047	1.3467
Sweden	SEK	Swedish Krona	11.648	8.1216	1.5635	13.5264	0.0380	10.8485
Switzerland	CHF	Swiss Franc	0.9751	0.6799	0.1309	1.1323	0.0032	0.9082
Tajikistan	TJS	Somoni	11.6832	8.1461	1.5683	13.5673	0.0381	10.8813
Thailand	THB	Baht	37.408	26.0828	5.0213	43.4406	0.1220	34.8403
Tunisia	TND	Tunisian Dinar	3.33136	2.3228	0.4472	3.8686	0.0109	3.1027
Türkiye	TRY	Turkish Lira	25.0875	17.4923	3.3675	29.1332	0.0818	23.3655
Ukraine	UAH	Hryvnia	39.5042	27.5444	5.3027	45.8748	0.1289	36.7926
United Arab Emirates	AED	UAE Dirham	3.92971	2.7400	0.5275	4.5634	0.0128	3.6600
United Kingdom	GBP	Pound Sterling	0.86113	0.6004	0.1156	1.0000	0.0028	0.8020
United States	USD	US Dollar	1.0737	0.7486	0.1441	1.2469	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12261.4	8549.2958	1645.8697	14238.7328	39.9967	11419.7634

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 25 19-jun-23 till 25-jun-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6937	0,1342	1,1688	0,0032	0,9243
Afghanistan	AFN	Afghani	93,4384	64,8203	12,5382	109,2144	0,3027	86,3651
Albania	ALL	Lek	107,276	74,4197	14,3950	125,3883	0,3476	99,1552
Algeria	DZD	Algerian Dinar	147,174	102,0978	19,7488	172,0227	0,4768	136,0329
Armenia	AMD	Armenian Dram	418,274	290,1658	56,1268	488,8949	1,3552	386,6106
Australia	AUD	Australian Dollar	1,5924	1,1047	0,2137	1,8613	0,0052	1,4719
Azerbaijan	AZN	Azerbaijani Manat	1,83872	1,2756	0,2467	2,1492	0,0060	1,6995
Bahrain	BHD	Bahraini Dinar	0,407746	0,2829	0,0547	0,4766	0,0013	0,3769
Belarus	BYN	Belarusian Ruble	2,73146	1,8949	0,3665	3,1926	0,0088	2,5247
Bosnia and Herzegovina	BAM	Convertible Marks	1,95583	1,3568	0,2624	2,2860	0,0063	1,8078
Brazil	BRL	Brazilian Real	5,2244	3,6243	0,7010	6,1065	0,0169	4,8289
Bulgaria	BGN	Bulgarian Lev	1,9558	1,3568	0,2624	2,2860	0,0063	1,8077
Cabo Verde	CVE	Cabo Verde Escudo	110,265	76,4932	14,7961	128,8820	0,3573	101,9179
Canada	CAD	Canadian Dollar	1,4415	1,0000	0,1934	1,6849	0,0047	1,3324
Chile	CLP	Chilean Peso	868,022	602,1658	116,4771	1014,5778	2,8124	802,3126
Colombia	COP	Colombian Peso	4521,76	3136,8436	606,7603	5285,2083	14,6503	4179,4621
Czechia	CZK	Czech Koruna	23,751	16,4766	3,1871	27,7611	0,0770	21,9530
Denmark	DKK	Danish Krone	7,4523	5,1698	1,0000	8,7105	0,0241	6,8882
Djibouti	DJF	Djibouti Franc	192,212	133,3417	25,7923	224,6648	0,6228	177,6615
Egypt	EGP	Egyptian Pound	33,4192	23,1836	4,4844	39,0617	0,1083	30,8894
Ethiopia	ETB	Ethiopian Birr	59,2788	41,1230	7,9544	69,2874	0,1921	54,7914
Georgia	GEL	Lari	2,82208	1,9577	0,3787	3,2986	0,0091	2,6084
Hong Kong	HKD	Hong Kong Dollar	8,4661	5,8731	1,1360	9,8955	0,0274	7,8252
Hungary	HUF	Forint	376,03	260,8602	50,4582	439,5184	1,2183	347,5645
Iceland	ISK	Iceland Krona	149,3	103,5727	20,0341	174,5076	0,4837	137,9980
India	INR	Indian Rupee	88,9825	61,7291	11,9403	104,0062	0,2883	82,2465
Iraq	IQD	Iraqi Dinar	1417,4	983,2813	190,1963	1656,7121	4,5923	1310,1026
Israel	ILS	New Israeli Sheqel	3,881	2,6923	0,5208	4,5363	0,0126	3,5872
Japan	JPY	Yen	152,86	106,0423	20,5118	178,6687	0,4953	141,2885
Jordan	JOD	Jordanian Dinar	0,766854	0,5320	0,1029	0,8963	0,0025	0,7088
Kazakhstan	KZT	Tenge	486,496	337,4929	65,2813	568,6354	1,5762	449,6682
Korea, Republic of	KRW	Won	1387,6	962,6084	186,1975	1621,8807	4,4958	1282,5585
Kuwait	KWD	Kuwaiti Dinar	0,332293	0,2305	0,0446	0,3884	0,0011	0,3071
Kyrgyzstan	KGS	Som	94,7374	65,7214	12,7125	110,7327	0,3069	87,5658
Mauritania	MRU	Ouguiya New	27,7762	19,2690	3,7272	32,4659	0,0900	25,6735
Mexico	MXN	Mexican Peso	18,5832	12,8916	2,4936	21,7208	0,0602	17,1764
Moldova, Republic of	MDL	Moldovan Leu	19,2678	13,3665	2,5855	22,5210	0,0624	17,8092
Morocco	MAD	Moroccan Dirham	10,9118	7,5698	1,4642	12,7541	0,0354	10,0858
New Zealand	NZD	New Zealand Dollar	1,7559	1,2181	0,2356	2,0524	0,0057	1,6230
Norway	NOK	Norwegian Krone	11,5025	7,9795	1,5435	13,4446	0,0373	10,6318
Pakistan	PKR	Pakistan Rupee	308,646	214,1145	41,4162	360,7574	1,0000	285,2814
Poland	PLN	Zloty	4,4693	3,1005	0,5997	5,2239	0,0145	4,1310
Qatar	QAR	Qatari Rial	3,94137	2,7342	0,5289	4,6068	0,0128	3,6430
Republic of North Macedonia	MKD	Denar	61,4915	42,6580	8,2513	71,8736	0,1992	56,8366
Romania	RON	New Romanian Leu	4,9578	3,4393	0,6653	5,7949	0,0161	4,5825
Russian Federation	RUB	Russian Ruble	91,0092	63,1351	12,2122	106,3751	0,2949	84,1198
Serbia	RSD	Serbian Dinar	117,242	81,3333	15,7323	137,0370	0,3799	108,3668
Singapore	SGD	Singapore Dollar	1,4543	1,0089	0,1951	1,6998	0,0047	1,3442
Sweden	SEK	Swedish Krona	11,6206	8,0615	1,5593	13,5826	0,0377	10,7409
Switzerland	CHF	Swiss Franc	0,9761	0,6771	0,1310	1,1409	0,0032	0,9022
Tajikistan	TJS	Somoni	11,8131	8,1950	1,5852	13,8076	0,0383	10,9188
Thailand	THB	Baht	37,693	26,1485	5,0579	44,0570	0,1221	34,8396
Tunisia	TND	Tunisian Dinar	3,3568	2,3287	0,4504	3,9236	0,0109	3,1027
Türkiye	TRY	Turkish Lira	25,6112	17,7670	3,4367	29,9354	0,0830	23,6724
Ukraine	UAH	Hryvnia	39,9593	27,7206	5,3620	46,7060	0,1295	36,9344
United Arab Emirates	AED	UAE Dirham	3,97264	2,7559	0,5331	4,6434	0,0129	3,6719
United Kingdom	GBP	Pound Sterling	0,85555	0,5935	0,1148	1,0000	0,0028	0,7908
United States	USD	US Dollar	1,0819	0,7505	0,1452	1,2646	0,0035	1,0000
Uzbekistan	UZS	Uzbekistan Sum	12413	8611,1689	1665,6603	14508,7955	40,2176	11473,3339

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 26 26-jun-23 till 02-jul-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6914	0,1343	1,1612	0,0032	0,9103
Afghanistan	AFN	Afghani	94,0586	65,0339	12,6277	109,2244	0,2993	85,6246
Albania	ALL	Lek	107,072	74,0317	14,3748	124,3361	0,3407	97,4711
Algeria	DZD	Algerian Dinar	148,423	102,6226	19,9263	172,3544	0,4723	135,1142
Armenia	AMD	Armenian Dram	422,904	292,4041	56,7763	491,0921	1,3458	384,9832
Australia	AUD	Australian Dollar	1,6194	1,1197	0,2174	1,8805	0,0052	1,4742
Azerbaijan	AZN	Azerbaijani Manat	1,86006	1,2861	0,2497	2,1600	0,0059	1,6933
Bahrain	BHD	Bahraini Dinar	0,412514	0,2852	0,0554	0,4790	0,0013	0,3755
Belarus	BYN	Belarusian Ruble	2,76291	1,9103	0,3709	3,2084	0,0088	2,5152
Bosnia and Herzegovina	BAM	Convertible Marks	1,95583	1,3523	0,2626	2,2712	0,0062	1,7805
Brazil	BRL	Brazilian Real	5,2331	3,6183	0,7026	6,0769	0,0167	4,7639
Bulgaria	BGN	Bulgarian Lev	1,9558	1,3523	0,2626	2,2711	0,0062	1,7804
Cabo Verde	CVE	Cabo Verde Escudo	110,265	76,2394	14,8035	128,0439	0,3509	100,3778
Canada	CAD	Canadian Dollar	1,4463	1,0000	0,1942	1,6795	0,0046	1,3166
Chile	CLP	Chilean Peso	878,23	607,2253	117,9054	1019,8339	2,7948	799,4811
Colombia	COP	Colombian Peso	4543,46	3141,4368	609,9750	5276,0379	14,4588	4136,0583
Czechia	CZK	Czech Koruna	23,683	16,3749	3,1795	27,5016	0,0754	21,5594
Denmark	DKK	Danish Krone	7,4486	5,1501	1,0000	8,6496	0,0237	6,7807
Djibouti	DJF	Djibouti Franc	194,441	134,4403	26,1044	225,7923	0,6188	177,0059
Egypt	EGP	Egyptian Pound	33,815	23,3803	4,5398	39,2673	0,1076	30,7829
Ethiopia	ETB	Ethiopian Birr	59,8458	41,3786	8,0345	69,4952	0,1904	54,4796
Georgia	GEL	Lari	2,85441	1,9736	0,3832	3,3146	0,0091	2,5985
Hong Kong	HKD	Hong Kong Dollar	8,5987	5,9453	1,1544	9,9851	0,0274	7,8277
Hungary	HUF	Forint	369,43	255,4311	49,5972	428,9961	1,1756	336,3041
Iceland	ISK	Iceland Krona	148,5	102,6758	19,9366	172,4438	0,4726	135,1843
India	INR	Indian Rupee	90,03	62,2485	12,0868	104,5462	0,2865	81,9572
Iraq	IQD	Iraqi Dinar	1433,54	991,1775	192,4576	1664,6809	4,5620	1304,9977
Israel	ILS	New Israeli Sheqel	3,9847	2,7551	0,5350	4,6272	0,0127	3,6274
Japan	JPY	Yen	156,05	107,8960	20,9502	181,2112	0,4966	142,0574
Jordan	JOD	Jordanian Dinar	0,775753	0,5364	0,1041	0,9008	0,0025	0,7062
Kazakhstan	KZT	Tenge	490,958	339,4579	65,9128	570,1190	1,5624	446,9349
Korea, Republic of	KRW	Won	1424,62	985,0100	191,2601	1654,3227	4,5336	1296,8776
Kuwait	KWD	Kuwaiti Dinar	0,33616	0,2324	0,0451	0,3904	0,0011	0,3060
Kyrgyzstan	KGS	Som	95,5418	66,0595	12,8268	110,9468	0,3040	86,9748
Mauritania	MRU	Ouguiya New	37,8358	26,1604	5,0796	43,9364	0,1204	34,4431
Mexico	MXN	Mexican Peso	18,8431	13,0285	2,5298	21,8813	0,0600	17,1535
Moldova, Republic of	MDL	Moldovan Leu	19,67	13,6002	2,6408	22,8415	0,0626	17,9062
Morocco	MAD	Moroccan Dirham	10,9292	7,5567	1,4673	12,6914	0,0348	9,9492
New Zealand	NZD	New Zealand Dollar	1,7698	1,2237	0,2376	2,0552	0,0056	1,6111
Norway	NOK	Norwegian Krone	11,599	8,0198	1,5572	13,4692	0,0369	10,5589
Pakistan	PKR	Pakistan Rupee	314,236	217,2689	42,1873	364,9027	1,0000	286,0592
Poland	PLN	Zloty	4,4253	3,0597	0,5941	5,1388	0,0141	4,0285
Qatar	QAR	Qatari Rial	3,98597	2,7560	0,5351	4,6287	0,0127	3,6286
Republic of North Macedonia	MKD	Denar	61,5967	42,5892	8,2696	71,5284	0,1960	56,0735
Romania	RON	New Romanian Leu	4,9631	3,4316	0,6663	5,7633	0,0158	4,5181
Russian Federation	RUB	Russian Ruble	92,0027	63,6125	12,3517	106,8370	0,2928	83,7530
Serbia	RSD	Serbian Dinar	117,276	81,0869	15,7447	136,1853	0,3732	106,7601
Singapore	SGD	Singapore Dollar	1,4741	1,0192	0,1979	1,7118	0,0047	1,3419
Sweden	SEK	Swedish Krona	11,7224	8,1051	1,5738	13,6125	0,0373	10,6713
Switzerland	CHF	Swiss Franc	0,9825	0,6793	0,1319	1,1409	0,0031	0,8944
Tajikistan	TJS	Somoni	11,9528	8,2644	1,6047	13,8800	0,0380	10,8810
Thailand	THB	Baht	38,535	26,6438	5,1735	44,7483	0,1226	35,0797
Tunisia	TND	Tunisian Dinar	3,37784	2,3355	0,4535	3,9225	0,0107	3,0750
Türkiye	TRY	Turkish Lira	26,6249	18,4090	3,5745	30,9178	0,0847	24,2375
Ukraine	UAH	Hryvnia	40,449	27,9672	5,4304	46,9709	0,1287	36,8220
United Arab Emirates	AED	UAE Dirham	4,01882	2,7787	0,5395	4,6668	0,0128	3,6585
United Kingdom	GBP	Pound Sterling	0,86115	0,5954	0,1156	1,0000	0,0027	0,7839
United States	USD	US Dollar	1,0985	0,7595	0,1475	1,2756	0,0035	1,0000
Uzbekistan	UZS	Uzbekistan Sum	12588,4	8703,8650	1690,0357	14618,1269	40,0603	11459,6268

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 27 03-Jul-23 till 09-Jul-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6895	0.1343	1.1574	0.0032	0.9142
Afghanistan	AFN	Afghani	94.2928	65.0161	12.6608	109.1352	0.3018	86.2066
Albania	ALL	Lek	106.854	73.6772	14.3474	123.6736	0.3420	97.6906
Algeria	DZD	Algerian Dinar	148.179	102.1713	19.8962	171.5035	0.4742	135.4717
Armenia	AMD	Armenian Dram	423.437	291.9651	56.8555	490.0891	1.3551	387.1247
Australia	AUD	Australian Dollar	1.648	1.1363	0.2213	1.9074	0.0053	1.5067
Azerbaijan	AZN	Azerbaijani Manat	1.85892	1.2817	0.2496	2.1515	0.0059	1.6995
Bahrain	BHD	Bahraini Dinar	0.412226	0.2842	0.0554	0.4771	0.0013	0.3769
Belarus	BYN	Belarusian Ruble	2.76044	1.9034	0.3706	3.1950	0.0088	2.5237
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3486	0.2626	2.2637	0.0063	1.7881
Brazil	BRL	Brazilian Real	5.3006	3.6548	0.7117	6.1350	0.0170	4.8460
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3485	0.2626	2.2637	0.0063	1.7881
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.0291	14.8054	127.6215	0.3529	100.8091
Canada	CAD	Canadian Dollar	1.4503	1.0000	0.1947	1.6786	0.0046	1.3259
Chile	CLP	Chilean Peso	873.57	602.3374	117.2955	1011.0764	2.7957	798.6561
Colombia	COP	Colombian Peso	4551.4	3138.2473	611.1230	5267.8241	14.5658	4161.0898
Czechia	CZK	Czech Koruna	23.686	16.3318	3.1804	27.4144	0.0758	21.6548
Denmark	DKK	Danish Krone	7.4476	5.1352	1.0000	8.6199	0.0238	6.8089
Djibouti	DJF	Djibouti Franc	194.322	133.9875	26.0919	224.9097	0.6219	177.6577
Egypt	EGP	Egyptian Pound	33.7882	23.2974	4.5368	39.1067	0.1081	30.8907
Ethiopia	ETB	Ethiopian Birr	60.0688	41.4182	8.0655	69.5241	0.1922	54.9175
Georgia	GEL	Lari	2.87496	1.9823	0.3860	3.3275	0.0092	2.6284
Hong Kong	HKD	Hong Kong Dollar	8.5713	5.9100	1.1509	9.9205	0.0274	7.8363
Hungary	HUF	Forint	370.9	255.7402	49.8013	429.2824	1.1870	339.0931
Iceland	ISK	Iceland Krona	149.1	102.8063	20.0199	172.5694	0.4772	136.3138
India	INR	Indian Rupee	89.7065	61.8538	12.0450	103.8270	0.2871	82.0136
Iraq	IQD	Iraqi Dinar	1432.41	987.6646	192.3318	1657.8819	4.5841	1309.5721
Israel	ILS	New Israeli Sheqel	4.0439	2.7883	0.5430	4.6804	0.0129	3.6971
Japan	JPY	Yen	157.74	108.7637	21.1800	182.5694	0.5048	144.2128
Jordan	JOD	Jordanian Dinar	0.775277	0.5346	0.1041	0.8973	0.0025	0.7088
Kazakhstan	KZT	Tenge	493.436	340.2303	66.2544	571.1065	1.5791	451.1209
Korea, Republic of	KRW	Won	1438.77	992.0499	193.1857	1665.2431	4.6045	1315.3867
Kuwait	KWD	Kuwaiti Dinar	0.336067	0.2317	0.0451	0.3890	0.0011	0.3072
Kyrgyzstan	KGS	Som	95.4716	65.8289	12.8191	110.4995	0.3055	87.2843
Mauritania	MRU	Ouguiya New	37.7996	26.0633	5.0754	43.7495	0.1210	34.5581
Mexico	MXN	Mexican Peso	18.6836	12.8826	2.5087	21.6245	0.0598	17.0814
Moldova, Republic of	MDL	Moldovan Leu	19.9358	13.7460	2.6768	23.0738	0.0638	18.2262
Morocco	MAD	Moroccan Dirham	10.8278	7.4659	1.4539	12.5322	0.0347	9.8993
New Zealand	NZD	New Zealand Dollar	1.7937	1.2368	0.2408	2.0760	0.0057	1.6399
Norway	NOK	Norwegian Krone	11.7645	8.1118	1.5796	13.6163	0.0376	10.7556
Pakistan	PKR	Pakistan Rupee	312.472	215.4534	41.9561	361.6574	1.0000	285.6756
Poland	PLN	Zloty	4.4485	3.0673	0.5973	5.1487	0.0142	4.0670
Qatar	QAR	Qatari Rial	3.98328	2.7465	0.5348	4.6103	0.0127	3.6417
Republic of North Macedonia	MKD	Denar	61.6745	42.5253	8.2811	71.3825	0.1974	56.3855
Romania	RON	New Romanian Leu	4.9638	3.4226	0.6665	5.7451	0.0159	4.5381
Russian Federation	RUB	Russian Ruble	93.8079	64.6817	12.5957	108.5740	0.3002	85.7633
Serbia	RSD	Serbian Dinar	117.228	80.8302	15.7404	135.6806	0.3752	107.1750
Singapore	SGD	Singapore Dollar	1.479	1.0198	0.1986	1.7118	0.0047	1.3522
Sweden	SEK	Swedish Krona	11.8175	8.1483	1.5868	13.6777	0.0378	10.8041
Switzerland	CHF	Swiss Franc	0.9783	0.6746	0.1314	1.1323	0.0031	0.8944
Tajikistan	TJS	Somoni	11.9427	8.2346	1.6036	13.8226	0.0382	10.9185
Thailand	THB	Baht	38.928	26.8413	5.2269	45.0556	0.1246	35.5897
Tunisia	TND	Tunisian Dinar	3.38682	2.3353	0.4548	3.9199	0.0108	3.0964
Türkiye	TRY	Turkish Lira	28.4788	19.6365	3.8239	32.9616	0.0911	26.0366
Ukraine	UAH	Hryvnia	40.3586	27.8278	5.4190	46.7113	0.1292	36.8976
United Arab Emirates	AED	UAE Dirham	4.01642	2.7694	0.5393	4.6486	0.0129	3.6720
United Kingdom	GBP	Pound Sterling	0.864	0.5957	0.1160	1.0000	0.0028	0.7899
United States	USD	US Dollar	1.0938	0.7542	0.1469	1.2660	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12596	8685.0996	1691.2831	14578.7037	40.3108	11515.8164

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 28 10-Jul-23 till 16-Jul-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6902	0.1342	1.1722	0.0033	0.9175
Afghanistan	AFN	Afghani	94.1995	65.0145	12.6454	110.4202	0.3123	86.4295
Albania	ALL	Lek	104.686	72.2521	14.0531	122.7125	0.3470	96.0510
Algeria	DZD	Algerian Dinar	147.693	101.9346	19.8264	173.1251	0.4896	135.5106
Armenia	AMD	Armenian Dram	420.592	290.2837	56.4606	493.0161	1.3942	385.8996
Australia	AUD	Australian Dollar	1.6308	1.1255	0.2189	1.9116	0.0054	1.4963
Azerbaijan	AZN	Azerbaijani Manat	1.8486	1.2759	0.2482	2.1669	0.0061	1.6961
Bahrain	BHD	Bahraini Dinar	0.40996	0.2829	0.0550	0.4806	0.0014	0.3761
Belarus	BYN	Belarusian Ruble	2.73289	1.8862	0.3669	3.2035	0.0091	2.5075
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3499	0.2626	2.2926	0.0065	1.7945
Brazil	BRL	Brazilian Real	5.2926	3.6528	0.7105	6.2040	0.0175	4.8560
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3499	0.2625	2.2926	0.0065	1.7945
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.1026	14.8021	129.2521	0.3655	101.1698
Canada	CAD	Canadian Dollar	1.4489	1.0000	0.1945	1.6984	0.0048	1.3294
Chile	CLP	Chilean Peso	868.372	599.3319	116.5710	1017.9018	2.8785	796.7447
Colombia	COP	Colombian Peso	4507.15	3110.7392	605.0434	5283.2610	14.9403	4135.3794
Czechia	CZK	Czech Koruna	23.839	16.4532	3.2002	27.9440	0.0790	21.8726
Denmark	DKK	Danish Krone	7.4493	5.1413	1.0000	8.7320	0.0247	6.8348
Djibouti	DJF	Djibouti Franc	193.244	133.3729	25.9412	226.5198	0.6406	177.3043
Egypt	EGP	Egyptian Pound	33.605	23.1935	4.5112	39.3916	0.1114	30.8331
Ethiopia	ETB	Ethiopian Birr	59.7543	41.2411	8.0215	70.0437	0.1981	54.8255
Georgia	GEL	Lari	2.8312	1.9540	0.3801	3.3187	0.0094	2.5977
Hong Kong	HKD	Hong Kong Dollar	8.5239	5.8830	1.1443	9.9917	0.0283	7.8208
Hungary	HUF	Forint	382.95	264.3040	51.4075	448.8923	1.2694	351.3625
Iceland	ISK	Iceland Krona	148.3	102.3535	19.9079	173.8366	0.4916	136.0675
India	INR	Indian Rupee	89.849	62.0119	12.0614	105.3206	0.2978	82.4378
Iraq	IQD	Iraqi Dinar	1425.09	983.5668	191.3052	1670.4841	4.7239	1307.5420
Israel	ILS	New Israeli Sheqel	4.0287	2.7805	0.5408	4.7224	0.0134	3.6964
Japan	JPY	Yen	156.57	108.0613	21.0181	183.5307	0.5190	143.6554
Jordan	JOD	Jordanian Dinar	0.770976	0.5321	0.1035	0.9037	0.0026	0.7074
Kazakhstan	KZT	Tenge	484.318	334.2660	65.0152	567.7154	1.6054	444.3692
Korea, Republic of	KRW	Won	1419.79	979.9089	190.5937	1664.2715	4.7063	1302.6791
Kuwait	KWD	Kuwaiti Dinar	0.334151	0.2306	0.0449	0.3917	0.0011	0.3066
Kyrgyzstan	KGS	Som	95.1603	65.6776	12.7744	111.5465	0.3154	87.3110
Mauritania	MRU	Ouguiya New	37.5729	25.9320	5.0438	44.0428	0.1245	34.4737
Mexico	MXN	Mexican Peso	18.6009	12.8379	2.4970	21.8039	0.0617	17.0666
Moldova, Republic of	MDL	Moldovan Leu	19.9722	13.7844	2.6811	23.4113	0.0662	18.3248
Morocco	MAD	Moroccan Dirham	10.6266	7.3343	1.4265	12.4565	0.0352	9.7501
New Zealand	NZD	New Zealand Dollar	1.7532	1.2100	0.2354	2.0551	0.0058	1.6086
Norway	NOK	Norwegian Krone	11.637	8.0316	1.5622	13.6408	0.0386	10.6771
Pakistan	PKR	Pakistan Rupee	301.678	208.2117	40.4975	353.6256	1.0000	276.7942
Poland	PLN	Zloty	4.4753	3.0888	0.6008	5.2459	0.0148	4.1062
Qatar	QAR	Qatari Rial	3.96015	2.7332	0.5316	4.6421	0.0131	3.6335
Republic of North Macedonia	MKD	Denar	61.4932	42.4413	8.2549	72.0821	0.2038	56.4210
Romania	RON	New Romanian Leu	4.9504	3.4167	0.6645	5.8028	0.0164	4.5421
Russian Federation	RUB	Russian Ruble	98.4086	67.9195	13.2104	115.3541	0.3262	90.2914
Serbia	RSD	Serbian Dinar	117.248	80.9221	15.7395	137.4376	0.3887	107.5768
Singapore	SGD	Singapore Dollar	1.4712	1.0154	0.1975	1.7245	0.0049	1.3498
Sweden	SEK	Swedish Krona	11.9045	8.2162	1.5981	13.9544	0.0395	10.9226
Switzerland	CHF	Swiss Franc	0.9757	0.6734	0.1310	1.1437	0.0032	0.8952
Tajikistan	TJS	Somoni	11.9012	8.2140	1.5976	13.9505	0.0395	10.9195
Thailand	THB	Baht	38.168	26.3427	5.1237	44.7404	0.1265	35.0197
Tunisia	TND	Tunisian Dinar	3.369	2.3252	0.4523	3.9491	0.0112	3.0911
Türkiye	TRY	Turkish Lira	28.3543	19.5695	3.8063	33.2368	0.0940	26.0155
Ukraine	UAH	Hryvnia	40.1456	27.7076	5.3892	47.0585	0.1331	36.8342
United Arab Emirates	AED	UAE Dirham	3.99408	2.7566	0.5362	4.6818	0.0132	3.6646
United Kingdom	GBP	Pound Sterling	0.8531	0.5888	0.1145	1.0000	0.0028	0.7827
United States	USD	US Dollar	1.0899	0.7522	0.1463	1.2776	0.0036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12556.6	8666.2986	1685.6080	14718.7903	41.6225	11520.8735

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 29 17-Jul-23 till 23-Jul-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6796	0.1342	1.1689	0.0033	0.8943
Afghanistan	AFN	Afghani	95.3652	64.8126	12.7967	111.4691	0.3121	85.2846
Albania	ALL	Lek	104.361	70.9263	14.0039	121.9840	0.3415	93.3295
Algeria	DZD	Algerian Dinar	149.672	101.7208	20.0840	174.9465	0.4898	133.8508
Armenia	AMD	Armenian Dram	428.792	291.4177	57.5382	501.2004	1.4033	383.4663
Australia	AUD	Australian Dollar	1.6299	1.1077	0.2187	1.9051	0.0053	1.4576
Azerbaijan	AZN	Azerbaijani Manat	1.88223	1.2792	0.2526	2.2001	0.0062	1.6833
Bahrain	BHD	Bahraini Dinar	0.417382	0.2837	0.0560	0.4879	0.0014	0.3733
Belarus	BYN	Belarusian Ruble	2.78656	1.8938	0.3739	3.2571	0.0091	2.4920
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3292	0.2624	2.2861	0.0064	1.7491
Brazil	BRL	Brazilian Real	5.3747	3.6528	0.7212	6.2823	0.0176	4.8066
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3292	0.2624	2.2861	0.0064	1.7491
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9388	14.7961	128.8850	0.3609	98.6094
Canada	CAD	Canadian Dollar	1.4714	1.0000	0.1974	1.7199	0.0048	1.3159
Chile	CLP	Chilean Peso	901.658	612.7892	120.9906	1053.9175	2.9508	806.3477
Colombia	COP	Colombian Peso	4615.34	3136.6997	619.3175	5394.7144	15.1042	4127.4727
Czechia	CZK	Czech Koruna	23.752	16.1424	3.1872	27.7629	0.0777	21.2413
Denmark	DKK	Danish Krone	7.4523	5.0648	1.0000	8.7107	0.0244	6.6646
Djibouti	DJF	Djibouti Franc	196.76	133.7230	26.4026	229.9861	0.6439	175.9614
Egypt	EGP	Egyptian Pound	34.2334	23.2659	4.5937	40.0143	0.1120	30.6147
Ethiopia	ETB	Ethiopian Birr	60.8839	41.3782	8.1698	71.1651	0.1992	54.4481
Georgia	GEL	Lari	2.87112	1.9513	0.3853	3.3560	0.0094	2.5676
Hong Kong	HKD	Hong Kong Dollar	8.7481	5.9454	1.1739	10.2254	0.0286	7.8234
Hungary	HUF	Forint	375.15	254.9613	50.3402	438.5001	1.2277	335.4945
Iceland	ISK	Iceland Krona	146.9	99.8369	19.7120	171.7064	0.4807	131.3718
India	INR	Indian Rupee	91.7935	62.3851	12.3175	107.2943	0.3004	82.0904
Iraq	IQD	Iraqi Dinar	1449.42	985.0618	194.4930	1694.1779	4.7434	1296.2082
Israel	ILS	New Israeli Sheqel	4.0378	2.7442	0.5418	4.7196	0.0132	3.6110
Japan	JPY	Yen	154.84	105.2331	20.7775	180.9872	0.5067	138.4725
Jordan	JOD	Jordanian Dinar	0.785	0.5335	0.1053	0.9176	0.0026	0.7020
Kazakhstan	KZT	Tenge	488.67	332.1123	65.5730	571.1898	1.5992	437.0148
Korea, Republic of	KRW	Won	1418.67	964.1634	190.3667	1658.2352	4.6428	1268.7086
Kuwait	KWD	Kuwaiti Dinar	0.339706	0.2309	0.0456	0.3971	0.0011	0.3038
Kyrgyzstan	KGS	Som	97.2219	66.0744	13.0459	113.6394	0.3182	86.9450
Mauritania	MRU	Ouguiya New	39.2992	26.7087	5.2734	45.9355	0.1286	35.1451
Mexico	MXN	Mexican Peso	18.9248	12.8618	2.5395	22.1206	0.0619	16.9243
Moldova, Republic of	MDL	Moldovan Leu	20.1159	13.6713	2.6993	23.5128	0.0658	17.9895
Morocco	MAD	Moroccan Dirham	10.799	7.3393	1.4491	12.6226	0.0353	9.6575
New Zealand	NZD	New Zealand Dollar	1.758	1.1948	0.2359	2.0549	0.0058	1.5722
Norway	NOK	Norwegian Krone	11.248	7.6444	1.5093	13.1474	0.0368	10.0590
Pakistan	PKR	Pakistan Rupee	305.566	207.6702	41.0029	357.1657	1.0000	273.2660
Poland	PLN	Zloty	4.4323	3.0123	0.5948	5.1808	0.0145	3.9638
Qatar	QAR	Qatari Rial	4.03169	2.7400	0.5410	4.7125	0.0132	3.6055
Republic of North Macedonia	MKD	Denar	61.495	41.7935	8.2518	71.8794	0.2012	54.9946
Romania	RON	New Romanian Leu	4.9433	3.3596	0.6633	5.7781	0.0162	4.4208
Russian Federation	RUB	Russian Ruble	100.124	68.0468	13.4353	117.0315	0.3277	89.5403
Serbia	RSD	Serbian Dinar	117.234	79.6751	15.7313	137.0308	0.3837	104.8417
Singapore	SGD	Singapore Dollar	1.4816	1.0069	0.1988	1.7318	0.0048	1.3250
Sweden	SEK	Swedish Krona	11.51	7.8225	1.5445	13.4536	0.0377	10.2933
Switzerland	CHF	Swiss Franc	0.9644	0.6554	0.1294	1.1273	0.0032	0.8625
Tajikistan	TJS	Somoni	12.0964	8.2210	1.6232	14.1391	0.0396	10.8177
Thailand	THB	Baht	38.667	26.2791	5.1886	45.1965	0.1265	34.5797
Tunisia	TND	Tunisian Dinar	3.40465	2.3139	0.4569	3.9796	0.0111	3.0448
Türkiye	TRY	Turkish Lira	29.2478	19.8775	3.9247	34.1868	0.0957	26.1561
Ukraine	UAH	Hryvnia	40.8272	27.7472	5.4785	47.7215	0.1336	36.5115
United Arab Emirates	AED	UAE Dirham	4.06671	2.7638	0.5457	4.7534	0.0133	3.6368
United Kingdom	GBP	Pound Sterling	0.85553	0.5814	0.1148	1.0000	0.0028	0.7651
United States	USD	US Dollar	1.1182	0.7600	0.1500	1.3070	0.0037	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12815.5	8709.7322	1719.6704	14979.6033	41.9402	11460.8299

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 30 24-Jul-23 till 30-Jul-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6795	0.1342	1.1505	0.0031	0.8931
Afghanistan	AFN	Afghani	96.7744	65.7613	12.9885	111.3373	0.3045	86.4289
Albania	ALL	Lek	101.177	68.7531	13.5793	116.4024	0.3184	90.3608
Algeria	DZD	Algerian Dinar	150.672	102.3865	20.2223	173.3456	0.4741	134.5646
Armenia	AMD	Armenian Dram	437.35	297.1935	58.6984	503.1638	1.3762	390.5957
Australia	AUD	Australian Dollar	1.6416	1.1155	0.2203	1.8886	0.0052	1.4661
Azerbaijan	AZN	Azerbaijani Manat	1.90618	1.2953	0.2558	2.1930	0.0060	1.7024
Bahrain	BHD	Bahraini Dinar	0.422691	0.2872	0.0567	0.4863	0.0013	0.3775
Belarus	BYN	Belarusian Ruble	2.83362	1.9255	0.3803	3.2600	0.0089	2.5307
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3291	0.2625	2.2501	0.0062	1.7467
Brazil	BRL	Brazilian Real	5.3665	3.6467	0.7203	6.1741	0.0169	4.7928
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3290	0.2625	2.2501	0.0062	1.7467
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9286	14.7991	126.8580	0.3470	98.4773
Canada	CAD	Canadian Dollar	1.4716	1.0000	0.1975	1.6931	0.0046	1.3143
Chile	CLP	Chilean Peso	911.279	619.2437	122.3062	1048.4112	2.8676	813.8600
Colombia	COP	Colombian Peso	4478.3	3043.1503	601.0496	5152.2089	14.0920	3999.5535
Czechia	CZK	Czech Koruna	23.961	16.2823	3.2159	27.5667	0.0754	21.3995
Denmark	DKK	Danish Krone	7.4508	5.0631	1.0000	8.5720	0.0234	6.6543
Djibouti	DJF	Djibouti Franc	199.262	135.4050	26.7437	229.2476	0.6270	177.9602
Egypt	EGP	Egyptian Pound	34.6171	23.5234	4.6461	39.8264	0.1089	30.9164
Ethiopia	ETB	Ethiopian Birr	61.6881	41.9191	8.2794	70.9711	0.1941	55.0934
Georgia	GEL	Lari	2.87608	1.9544	0.3860	3.3089	0.0091	2.5686
Hong Kong	HKD	Hong Kong Dollar	8.7465	5.9435	1.1739	10.0627	0.0275	7.8115
Hungary	HUF	Forint	379.24	257.7059	50.8992	436.3092	1.1934	338.6979
Iceland	ISK	Iceland Krona	146.3	99.4156	19.6355	168.3157	0.4604	130.6600
India	INR	Indian Rupee	91.781	62.3682	12.3183	105.5925	0.2888	81.9693
Iraq	IQD	Iraqi Dinar	1470.48	999.2389	197.3587	1691.7625	4.6272	1313.2803
Israel	ILS	New Israeli Sheqel	4.0245	2.7348	0.5401	4.6301	0.0127	3.5943
Japan	JPY	Yen	156.35	106.2449	20.9843	179.8780	0.4920	139.6356
Jordan	JOD	Jordanian Dinar	0.794988	0.5402	0.1067	0.9146	0.0025	0.7100
Kazakhstan	KZT	Tenge	498.03	338.4276	66.8425	572.9751	1.5672	444.7888
Korea, Republic of	KRW	Won	1423.23	967.1310	191.0171	1637.4022	4.4785	1271.0815
Kuwait	KWD	Kuwaiti Dinar	0.343764	0.2336	0.0461	0.3955	0.0011	0.3070
Kyrgyzstan	KGS	Som	98.5268	66.9522	13.2237	113.3534	0.3100	87.9939
Mauritania	MRU	Ouguiya New	40.7472	27.6890	5.4688	46.8790	0.1282	36.3912
Mexico	MXN	Mexican Peso	18.7998	12.7751	2.5232	21.6289	0.0592	16.7900
Moldova, Republic of	MDL	Moldovan Leu	19.9404	13.5501	2.6763	22.9411	0.0627	17.8087
Morocco	MAD	Moroccan Dirham	10.9296	7.4270	1.4669	12.5743	0.0344	9.7612
New Zealand	NZD	New Zealand Dollar	1.7859	1.2136	0.2397	2.0546	0.0056	1.5950
Norway	NOK	Norwegian Krone	11.1555	7.5805	1.4972	12.8342	0.0351	9.9629
Pakistan	PKR	Pakistan Rupee	317.79	215.9486	42.6518	365.6121	1.0000	283.8171
Poland	PLN	Zloty	4.4513	3.0248	0.5974	5.1211	0.0140	3.9754
Qatar	QAR	Qatari Rial	4.08547	2.7762	0.5483	4.7003	0.0129	3.6487
Republic of North Macedonia	MKD	Denar	61.495	41.7878	8.2535	70.7490	0.1935	54.9210
Romania	RON	New Romanian Leu	4.938	3.3555	0.6627	5.6811	0.0155	4.4101
Russian Federation	RUB	Russian Ruble	102.348	69.5488	13.7365	117.7497	0.3221	91.4066
Serbia	RSD	Serbian Dinar	117.193	79.6365	15.7289	134.8286	0.3688	104.6646
Singapore	SGD	Singapore Dollar	1.4807	1.0062	0.1987	1.7035	0.0047	1.3224
Sweden	SEK	Swedish Krona	11.4795	7.8007	1.5407	13.2070	0.0361	10.2523
Switzerland	CHF	Swiss Franc	0.9635	0.6547	0.1293	1.1085	0.0030	0.8605
Tajikistan	TJS	Somoni	12.2718	8.3391	1.6470	14.1185	0.0386	10.9599
Thailand	THB	Baht	38.025	25.8392	5.1035	43.7471	0.1197	33.9600
Tunisia	TND	Tunisian Dinar	3.40154	2.3115	0.4565	3.9134	0.0107	3.0379
Türkiye	TRY	Turkish Lira	30.1351	20.4778	4.0445	34.6699	0.0948	26.9135
Ukraine	UAH	Hryvnia	41.341	28.0926	5.5485	47.5621	0.1301	36.9215
United Arab Emirates	AED	UAE Dirham	4.11848	2.7986	0.5528	4.7382	0.0130	3.6782
United Kingdom	GBP	Pound Sterling	0.8692	0.5906	0.1167	1.0000	0.0027	0.7763
United States	USD	US Dollar	1.1197	0.7609	0.1503	1.2882	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13037.2	8859.2009	1749.7718	14999.0796	41.0246	11643.4759

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 31 31-Jul-23 till 06-Aug-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6824	0.1342	1.1643	0.0032	0.8989
Afghanistan	AFN	Afghani	95.277	65.0177	12.7858	110.9356	0.3005	85.6422
Albania	ALL	Lek	102.246	69.7734	13.7210	119.0499	0.3225	91.9065
Algeria	DZD	Algerian Dinar	149.514	102.0295	20.0641	174.0863	0.4716	134.3946
Armenia	AMD	Armenian Dram	428.216	292.2178	57.4648	498.5923	1.3506	384.9133
Australia	AUD	Australian Dollar	1.6383	1.1180	0.2199	1.9076	0.0052	1.4726
Azerbaijan	AZN	Azerbaijani Manat	1.88154	1.2840	0.2525	2.1908	0.0059	1.6913
Bahrain	BHD	Bahraini Dinar	0.41721	0.2847	0.0560	0.4858	0.0013	0.3750
Belarus	BYN	Belarusian Ruble	2.79421	1.9068	0.3750	3.2534	0.0088	2.5116
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3347	0.2625	2.2773	0.0062	1.7580
Brazil	BRL	Brazilian Real	5.2667	3.5940	0.7068	6.1323	0.0166	4.7341
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3347	0.2625	2.2772	0.0062	1.7580
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.2457	14.7971	128.3868	0.3478	99.1146
Canada	CAD	Canadian Dollar	1.4654	1.0000	0.1967	1.7062	0.0046	1.3172
Chile	CLP	Chilean Peso	915.522	624.7591	122.8592	1065.9859	2.8876	822.9411
Colombia	COP	Colombian Peso	4381.04	2989.6547	587.9170	5101.0537	13.8181	3938.0135
Czechia	CZK	Czech Koruna	24.032	16.3996	3.2250	27.9816	0.0758	21.6018
Denmark	DKK	Danish Krone	7.4618	5.0852	1.0000	8.6765	0.0235	6.6982
Djibouti	DJF	Djibouti Franc	196.687	134.2207	26.3946	229.0121	0.6204	176.7973
Egypt	EGP	Egyptian Pound	34.2022	23.3398	4.5898	39.8233	0.1079	30.7436
Ethiopia	ETB	Ethiopian Birr	60.8115	41.4982	8.1606	70.8057	0.1918	54.6620
Georgia	GEL	Lari	2.87186	1.9598	0.3854	3.3438	0.0091	2.5814
Hong Kong	HKD	Hong Kong Dollar	8.6787	5.9224	1.1646	10.1050	0.0274	7.8011
Hungary	HUF	Forint	379.03	258.6529	50.8642	441.3227	1.1955	340.7011
Iceland	ISK	Iceland Krona	145.5	99.2903	19.5255	169.4126	0.4589	130.7865
India	INR	Indian Rupee	91.1385	62.1936	12.2304	106.1169	0.2875	81.9222
Iraq	IQD	Iraqi Dinar	1449.92	989.4363	194.5731	1688.2110	4.5732	1303.2989
Israel	ILS	New Israeli Sheqel	4.129	2.8177	0.5541	4.8076	0.0130	3.7115
Japan	JPY	Yen	155.95	106.4215	20.9278	181.5800	0.4919	140.1798
Jordan	JOD	Jordanian Dinar	0.784711	0.5355	0.1053	0.9137	0.0025	0.7054
Kazakhstan	KZT	Tenge	492.46	336.0584	66.0860	573.3947	1.5533	442.6607
Korea, Republic of	KRW	Won	1422.98	971.0523	190.9579	1656.8435	4.4882	1279.0831
Kuwait	KWD	Kuwaiti Dinar	0.339682	0.2318	0.0456	0.3955	0.0011	0.3053
Kyrgyzstan	KGS	Som	97.1072	66.2667	13.0314	113.0665	0.3063	87.2874
Mauritania	MRU	Ouguiya New	42.0232	28.6769	5.6393	48.9296	0.1325	37.7737
Mexico	MXN	Mexican Peso	18.6688	12.7397	2.5053	21.7370	0.0589	16.7809
Moldova, Republic of	MDL	Moldovan Leu	19.4518	13.2741	2.6103	22.6487	0.0614	17.4848
Morocco	MAD	Moroccan Dirham	10.7588	7.3419	1.4438	12.5270	0.0339	9.6708
New Zealand	NZD	New Zealand Dollar	1.7797	1.2145	0.2388	2.0722	0.0056	1.5997
Norway	NOK	Norwegian Krone	11.1275	7.5935	1.4933	12.9563	0.0351	10.0022
Pakistan	PKR	Pakistan Rupee	317.05	216.3573	42.5468	369.1564	1.0000	284.9888
Poland	PLN	Zloty	4.4265	3.0207	0.5940	5.1540	0.0140	3.9789
Qatar	QAR	Qatari Rial	4.02907	2.7495	0.5407	4.6912	0.0127	3.6216
Republic of North Macedonia	MKD	Denar	61.495	41.9647	8.2524	71.6016	0.1940	55.2764
Romania	RON	New Romanian Leu	4.93	3.3643	0.6616	5.7402	0.0155	4.4315
Russian Federation	RUB	Russian Ruble	99.6776	68.0207	13.3763	116.0594	0.3144	89.5978
Serbia	RSD	Serbian Dinar	117.19	79.9713	15.7264	136.4499	0.3696	105.3393
Singapore	SGD	Singapore Dollar	1.4727	1.0050	0.1976	1.7147	0.0046	1.3238
Sweden	SEK	Swedish Krona	11.4985	7.8467	1.5431	13.3883	0.0363	10.3357
Switzerland	CHF	Swiss Franc	0.9542	0.6512	0.1280	1.1110	0.0030	0.8577
Tajikistan	TJS	Somoni	12.1055	8.2609	1.6245	14.0950	0.0382	10.8813
Thailand	THB	Baht	37.925	25.8803	5.0894	44.1579	0.1196	34.0899
Tunisia	TND	Tunisian Dinar	3.39976	2.3200	0.4562	3.9585	0.0107	3.0560
Türkiye	TRY	Turkish Lira	29.9773	20.4567	4.0228	34.9040	0.0946	26.9459
Ukraine	UAH	Hryvnia	40.8826	27.8986	5.4863	47.6016	0.1289	36.7484
United Arab Emirates	AED	UAE Dirham	4.06518	2.7741	0.5455	4.7333	0.0128	3.6541
United Kingdom	GBP	Pound Sterling	0.85885	0.5861	0.1153	1.0000	0.0027	0.7720
United States	USD	US Dollar	1.1125	0.7592	0.1493	1.2953	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12863.8	8778.3540	1726.2675	14977.9356	40.5734	11562.9663

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 32 07-Aug-23 till 13-Aug-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6840	0.1342	1.1565	0.0032	0.9147
Afghanistan	AFN	Afghani	93.4903	63.9512	12.5462	108.1213	0.2972	85.5198
Albania	ALL	Lek	102.462	70.0882	13.7502	118.4970	0.3258	93.7267
Algeria	DZD	Algerian Dinar	148.838	101.8113	19.9737	172.1307	0.4732	136.1489
Armenia	AMD	Armenian Dram	423.937	289.9904	56.8913	490.2820	1.3479	387.7945
Australia	AUD	Australian Dollar	1.6748	1.1456	0.2248	1.9369	0.0053	1.5320
Azerbaijan	AZN	Azerbaijani Manat	1.86422	1.2752	0.2502	2.1560	0.0059	1.7053
Bahrain	BHD	Bahraini Dinar	0.413395	0.2828	0.0555	0.4781	0.0013	0.3782
Belarus	BYN	Belarusian Ruble	2.76861	1.8938	0.3715	3.2019	0.0088	2.5326
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3379	0.2625	2.2619	0.0062	1.7891
Brazil	BRL	Brazilian Real	5.2996	3.6251	0.7112	6.1290	0.0168	4.8478
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3378	0.2625	2.2619	0.0062	1.7891
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.4258	14.7973	127.5212	0.3506	100.8644
Canada	CAD	Canadian Dollar	1.4619	1.0000	0.1962	1.6907	0.0046	1.3373
Chile	CLP	Chilean Peso	924.186	632.1814	124.0235	1068.8185	2.9383	845.3952
Colombia	COP	Colombian Peso	4404.46	3012.8326	591.0678	5093.7457	14.0034	4028.9608
Czechia	CZK	Czech Koruna	24.034	16.4402	3.2253	27.7953	0.0764	21.9850
Denmark	DKK	Danish Krone	7.4517	5.0973	1.0000	8.6179	0.0237	6.8164
Djibouti	DJF	Djibouti Franc	194.877	133.3039	26.1520	225.3747	0.6196	178.2629
Egypt	EGP	Egyptian Pound	33.8876	23.1805	4.5476	39.1909	0.1077	30.9985
Ethiopia	ETB	Ethiopian Birr	60.4228	41.3317	8.1086	69.8788	0.1921	55.2715
Georgia	GEL	Lari	2.85116	1.9503	0.3826	3.2974	0.0091	2.6081
Hong Kong	HKD	Hong Kong Dollar	8.5331	5.8370	1.1451	9.8685	0.0271	7.8056
Hungary	HUF	Forint	390.85	267.3575	52.4511	452.0169	1.2427	357.5284
Iceland	ISK	Iceland Krona	144.7	98.9808	19.4184	167.3451	0.4601	132.3637
India	INR	Indian Rupee	90.4965	61.9033	12.1444	104.6589	0.2877	82.7813
Iraq	IQD	Iraqi Dinar	1436.95	982.9332	192.8352	1661.8287	4.5686	1314.4438
Israel	ILS	New Israeli Sheqel	4.039	2.7628	0.5420	4.6711	0.0128	3.6947
Japan	JPY	Yen	156.24	106.8746	20.9670	180.6911	0.4967	142.9199
Jordan	JOD	Jordanian Dinar	0.777492	0.5318	0.1043	0.8992	0.0025	0.7112
Kazakhstan	KZT	Tenge	487.589	333.5310	65.4333	563.8953	1.5502	446.0199
Korea, Republic of	KRW	Won	1422.79	973.2471	190.9350	1645.4527	4.5236	1301.4910
Kuwait	KWD	Kuwaiti Dinar	0.337434	0.2308	0.0453	0.3902	0.0011	0.3087
Kyrgyzstan	KGS	Som	96.2462	65.8364	12.9160	111.3085	0.3060	88.0408
Mauritania	MRU	Ouguiya New	41.7704	28.5727	5.6055	48.3074	0.1328	38.2093
Mexico	MXN	Mexican Peso	18.8294	12.8801	2.5269	21.7761	0.0599	17.2241
Moldova, Republic of	MDL	Moldovan Leu	19.4968	13.3366	2.6164	22.5480	0.0620	17.8346
Morocco	MAD	Moroccan Dirham	10.8227	7.4032	1.4524	12.5164	0.0344	9.9000
New Zealand	NZD	New Zealand Dollar	1.7985	1.2302	0.2414	2.0800	0.0057	1.6452
Norway	NOK	Norwegian Krone	11.2765	7.7136	1.5133	13.0412	0.0359	10.3151
Pakistan	PKR	Pakistan Rupee	314.528	215.1501	42.2089	363.7508	1.0000	287.7131
Poland	PLN	Zloty	4.4598	3.0507	0.5985	5.1577	0.0142	4.0796
Qatar	QAR	Qatari Rial	3.99215	2.7308	0.5357	4.6169	0.0127	3.6518
Republic of North Macedonia	MKD	Denar	61.495	42.0651	8.2525	71.1188	0.1955	56.2523
Romania	RON	New Romanian Leu	4.939	3.3785	0.6628	5.7119	0.0157	4.5179
Russian Federation	RUB	Russian Ruble	102.332	69.9993	13.7327	118.3467	0.3254	93.6078
Serbia	RSD	Serbian Dinar	117.263	80.2127	15.7364	135.6143	0.3728	107.2658
Singapore	SGD	Singapore Dollar	1.4678	1.0040	0.1970	1.6975	0.0047	1.3427
Sweden	SEK	Swedish Krona	11.7415	8.0317	1.5757	13.5790	0.0373	10.7405
Switzerland	CHF	Swiss Franc	0.9579	0.6552	0.1285	1.1078	0.0030	0.8762
Tajikistan	TJS	Somoni	12.019	8.2215	1.6129	13.8999	0.0382	10.9943
Thailand	THB	Baht	37.852	25.8923	5.0796	43.7757	0.1203	34.6250
Tunisia	TND	Tunisian Dinar	3.3854	2.3158	0.4543	3.9152	0.0108	3.0968
Türkiye	TRY	Turkish Lira	29.4774	20.1638	3.9558	34.0905	0.0937	26.9643
Ukraine	UAH	Hryvnia	40.4629	27.6783	5.4300	46.7952	0.1286	37.0133
United Arab Emirates	AED	UAE Dirham	4.02787	2.7552	0.5405	4.6582	0.0128	3.6845
United Kingdom	GBP	Pound Sterling	0.86468	0.5915	0.1160	1.0000	0.0027	0.7910
United States	USD	US Dollar	1.0932	0.7478	0.1467	1.2643	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12773	8737.2597	1714.1055	14771.9388	40.6101	11684.0468

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 33 14-Aug-23 till 20-Aug-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6773	0.1342	1.1586	0.0032	0.9075
Afghanistan	AFN	Afghani	93.113	63.0676	12.4964	107.8783	0.2951	84.5022
Albania	ALL	Lek	103.414	70.0447	13.8788	119.8128	0.3277	93.8506
Algeria	DZD	Algerian Dinar	149.075	100.9720	20.0068	172.7144	0.4725	135.2890
Armenia	AMD	Armenian Dram	424.565	287.5677	56.9794	491.8900	1.3455	385.3027
Australia	AUD	Australian Dollar	1.6767	1.1357	0.2250	1.9426	0.0053	1.5216
Azerbaijan	AZN	Azerbaijani Manat	1.86581	1.2638	0.2504	2.1617	0.0059	1.6933
Bahrain	BHD	Bahraini Dinar	0.413748	0.2802	0.0555	0.4794	0.0013	0.3755
Belarus	BYN	Belarusian Ruble	2.76999	1.8762	0.3718	3.2092	0.0088	2.5138
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3247	0.2625	2.2660	0.0062	1.7750
Brazil	BRL	Brazilian Real	5.3872	3.6489	0.7230	6.2415	0.0171	4.8890
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3247	0.2625	2.2659	0.0062	1.7749
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.6850	14.7983	127.7502	0.3495	100.0681
Canada	CAD	Canadian Dollar	1.4764	1.0000	0.1981	1.7105	0.0047	1.3399
Chile	CLP	Chilean Peso	944.834	639.9580	126.8029	1094.6601	2.9944	857.4589
Colombia	COP	Colombian Peso	4450.72	3014.5760	597.3159	5156.4886	14.1054	4039.1324
Czechia	CZK	Czech Koruna	24.223	16.4068	3.2509	28.0641	0.0768	21.9829
Denmark	DKK	Danish Krone	7.4512	5.0469	1.0000	8.6328	0.0236	6.7621
Djibouti	DJF	Djibouti Franc	195.044	132.1078	26.1762	225.9729	0.6181	177.0070
Egypt	EGP	Egyptian Pound	33.917	22.9728	4.5519	39.2954	0.1075	30.7805
Ethiopia	ETB	Ethiopian Birr	60.4514	40.9451	8.1130	70.0374	0.1916	54.8611
Georgia	GEL	Lari	2.85908	1.9365	0.3837	3.3125	0.0091	2.5947
Hong Kong	HKD	Hong Kong Dollar	8.6127	5.8336	1.1559	9.9785	0.0273	7.8162
Hungary	HUF	Forint	385.13	260.8575	51.6870	446.2016	1.2206	349.5145
Iceland	ISK	Iceland Krona	144.5	97.8732	19.3928	167.4139	0.4580	131.1371
India	INR	Indian Rupee	91.0983	61.7030	12.2260	105.5441	0.2887	82.6738
Iraq	IQD	Iraqi Dinar	1443.38	977.6348	193.7111	1672.2626	4.5744	1309.9011
Israel	ILS	New Israeli Sheqel	4.0975	2.7753	0.5499	4.7473	0.0130	3.7186
Japan	JPY	Yen	158.43	107.3083	21.2623	183.5529	0.5021	143.7789
Jordan	JOD	Jordanian Dinar	0.778154	0.5271	0.1044	0.9015	0.0025	0.7062
Kazakhstan	KZT	Tenge	489.593	331.6127	65.7066	567.2297	1.5516	444.3171
Korea, Republic of	KRW	Won	1446.32	979.6261	194.1056	1675.6688	4.5837	1312.5692
Kuwait	KWD	Kuwaiti Dinar	0.337649	0.2287	0.0453	0.3912	0.0011	0.3064
Kyrgyzstan	KGS	Som	96.4406	65.3215	12.9430	111.7336	0.3056	87.5221
Mauritania	MRU	Ouguiya New	41.462	28.0832	5.5645	48.0368	0.1314	37.6277
Mexico	MXN	Mexican Peso	18.7458	12.6970	2.5158	21.7184	0.0594	17.0123
Moldova, Republic of	MDL	Moldovan Leu	19.3652	13.1165	2.5989	22.4360	0.0614	17.5744
Morocco	MAD	Moroccan Dirham	10.6842	7.2367	1.4339	12.3784	0.0339	9.6962
New Zealand	NZD	New Zealand Dollar	1.8123	1.2275	0.2432	2.0997	0.0057	1.6447
Norway	NOK	Norwegian Krone	11.1785	7.5715	1.5002	12.9511	0.0354	10.1447
Pakistan	PKR	Pakistan Rupee	315.534	213.7185	42.3467	365.5695	1.0000	286.3545
Poland	PLN	Zloty	4.4548	3.0173	0.5979	5.1612	0.0141	4.0428
Qatar	QAR	Qatari Rial	3.98162	2.6968	0.5344	4.6130	0.0126	3.6134
Republic of North Macedonia	MKD	Denar	61.4902	41.6487	8.2524	71.2409	0.1949	55.8038
Romania	RON	New Romanian Leu	4.9432	3.3481	0.6634	5.7271	0.0157	4.4861
Russian Federation	RUB	Russian Ruble	106.624	72.2189	14.3096	123.5318	0.3379	96.7638
Serbia	RSD	Serbian Dinar	117.254	79.4189	15.7363	135.8474	0.3716	106.4107
Singapore	SGD	Singapore Dollar	1.4826	1.0042	0.1990	1.7177	0.0047	1.3455
Sweden	SEK	Swedish Krona	11.694	7.9206	1.5694	13.5484	0.0371	10.6126
Switzerland	CHF	Swiss Franc	0.9618	0.6514	0.1291	1.1143	0.0030	0.8729
Tajikistan	TJS	Somoni	12.0554	8.1654	1.6179	13.9671	0.0382	10.9406
Thailand	THB	Baht	38.583	26.1332	5.1781	44.7013	0.1223	35.0150
Tunisia	TND	Tunisian Dinar	3.38882	2.2953	0.4548	3.9262	0.0107	3.0754
Türkiye	TRY	Turkish Lira	29.7942	20.1803	3.9986	34.5188	0.0944	27.0389
Ukraine	UAH	Hryvnia	40.4511	27.3985	5.4288	46.8656	0.1282	36.7103
United Arab Emirates	AED	UAE Dirham	4.03127	2.7305	0.5410	4.6705	0.0128	3.6585
United Kingdom	GBP	Pound Sterling	0.86313	0.5846	0.1158	1.0000	0.0027	0.7833
United States	USD	US Dollar	1.1019	0.7463	0.1479	1.2766	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12801.3	8670.6177	1718.0186	14831.2537	40.5703	11617.4789

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 34 21-Aug-23 till 27-Aug-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6794	0.1342	1.1710	0.0031	0.9174
Afghanistan	AFN	Afghani	92.0738	62.5586	12.3559	107.8211	0.2877	84.4714
Albania	ALL	Lek	104.893	71.2685	14.0762	122.8327	0.3277	96.2321
Algeria	DZD	Algerian Dinar	148.196	100.6903	19.8873	173.5418	0.4630	135.9596
Armenia	AMD	Armenian Dram	422.774	287.2496	56.7345	495.0805	1.3209	387.8661
Australia	AUD	Australian Dollar	1.6931	1.1504	0.2272	1.9827	0.0053	1.5533
Azerbaijan	AZN	Azerbaijani Manat	1.85355	1.2594	0.2487	2.1706	0.0058	1.7005
Bahrain	BHD	Bahraini Dinar	0.410958	0.2792	0.0551	0.4812	0.0013	0.3770
Belarus	BYN	Belarusian Ruble	2.75602	1.8726	0.3698	3.2274	0.0086	2.5285
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3289	0.2625	2.2903	0.0061	1.7943
Brazil	BRL	Brazilian Real	5.4127	3.6776	0.7264	6.3384	0.0169	4.9658
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3288	0.2625	2.2903	0.0061	1.7943
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9185	14.7971	129.1235	0.3445	101.1606
Canada	CAD	Canadian Dollar	1.4718	1.0000	0.1975	1.7235	0.0046	1.3503
Chile	CLP	Chilean Peso	942.078	640.0856	126.4229	1103.2004	2.9435	864.2917
Colombia	COP	Colombian Peso	4477.96	3042.5058	600.9233	5243.8199	13.9912	4108.2202
Czechia	CZK	Czech Koruna	24.078	16.3596	3.2312	28.1960	0.0752	22.0899
Denmark	DKK	Danish Krone	7.4618	5.0631	1.0000	8.7263	0.0233	6.8365
Djibouti	DJF	Djibouti Franc	193.762	131.6497	26.0020	226.9009	0.6054	177.7633
Egypt	EGP	Egyptian Pound	33.6948	22.8936	4.5217	39.4576	0.1053	30.9127
Ethiopia	ETB	Ethiopian Birr	60.1267	40.8525	8.0687	70.4101	0.1879	55.1621
Georgia	GEL	Lari	2.85475	1.9396	0.3831	3.3430	0.0089	2.6190
Hong Kong	HKD	Hong Kong Dollar	8.5318	5.7968	1.1449	9.9910	0.0267	7.8273
Hungary	HUF	Forint	384.73	261.4010	51.6291	450.5299	1.2021	352.9633
Iceland	ISK	Iceland Krona	144.1	97.9073	19.3376	168.7452	0.4502	132.2018
India	INR	Indian Rupee	90.4995	61.4890	12.1446	105.9775	0.2828	83.0271
Iraq	IQD	Iraqi Dinar	1429.96	971.5722	191.8946	1674.5243	4.4678	1311.8899
Israel	ILS	New Israeli Sheqel	4.1125	2.7942	0.5519	4.8159	0.0128	3.7729
Japan	JPY	Yen	158.88	107.9494	21.3210	186.0530	0.4964	145.7615
Jordan	JOD	Jordanian Dinar	0.77304	0.5252	0.1037	0.9053	0.0024	0.7092
Kazakhstan	KZT	Tenge	498.17	338.4767	66.8523	583.3714	1.5565	457.0367
Korea, Republic of	KRW	Won	1458.28	990.8140	195.6950	1707.6878	4.5563	1337.8716
Kuwait	KWD	Kuwaiti Dinar	0.335538	0.2280	0.0450	0.3929	0.0010	0.3078
Kyrgyzstan	KGS	Som	96.2429	65.3913	12.9154	112.7032	0.3007	88.2962
Mauritania	MRU	Ouguiya New	41.3469	28.0927	5.5486	48.4184	0.1292	37.9329
Mexico	MXN	Mexican Peso	18.6156	12.6482	2.4981	21.7994	0.0582	17.0785
Moldova, Republic of	MDL	Moldovan Leu	19.2442	13.0753	2.5825	22.5355	0.0601	17.6552
Morocco	MAD	Moroccan Dirham	10.7922	7.3327	1.4483	12.6380	0.0337	9.9011
New Zealand	NZD	New Zealand Dollar	1.8298	1.2432	0.2456	2.1427	0.0057	1.6787
Norway	NOK	Norwegian Krone	11.4985	7.8125	1.5431	13.4651	0.0359	10.5491
Pakistan	PKR	Pakistan Rupee	320.056	217.4589	42.9502	374.7948	1.0000	293.6294
Poland	PLN	Zloty	4.4718	3.0383	0.6001	5.2366	0.0140	4.1026
Qatar	QAR	Qatari Rial	3.97416	2.7002	0.5333	4.6539	0.0124	3.6460
Republic of North Macedonia	MKD	Denar	61.495	41.7822	8.2524	72.0124	0.1921	56.4174
Romania	RON	New Romanian Leu	4.9385	3.3554	0.6627	5.7831	0.0154	4.5307
Russian Federation	RUB	Russian Ruble	104.854	71.2420	14.0710	122.7870	0.3276	96.1963
Serbia	RSD	Serbian Dinar	117.257	79.6691	15.7354	137.3113	0.3664	107.5752
Singapore	SGD	Singapore Dollar	1.4793	1.0051	0.1985	1.7323	0.0046	1.3572
Sweden	SEK	Swedish Krona	11.8666	8.0626	1.5924	13.8961	0.0371	10.8868
Switzerland	CHF	Swiss Franc	0.9555	0.6492	0.1282	1.1189	0.0030	0.8766
Tajikistan	TJS	Somoni	11.9781	8.1384	1.6074	14.0267	0.0374	10.9891
Thailand	THB	Baht	38.542	26.1870	5.1722	45.1338	0.1204	35.3596
Tunisia	TND	Tunisian Dinar	3.37145	2.2907	0.4524	3.9481	0.0105	3.0931
Türkiye	TRY	Turkish Lira	29.5376	20.0690	3.9638	34.5894	0.0923	27.0987
Ukraine	UAH	Hryvnia	40.3244	27.3980	5.4114	47.2210	0.1260	36.9949
United Arab Emirates	AED	UAE Dirham	4.00478	2.7210	0.5374	4.6897	0.0125	3.6741
United Kingdom	GBP	Pound Sterling	0.85395	0.5802	0.1146	1.0000	0.0027	0.7834
United States	USD	US Dollar	1.09	0.7406	0.1463	1.2764	0.0034	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13195	8965.2127	1770.7131	15451.7243	41.2272	12105.5046

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 35 28-Aug-23 till 03-Sep-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6809	0.1342	1.1675	0.0031	0.9225
Afghanistan	AFN	Afghani	91.3491	62.2015	12.2552	106.6539	0.2816	84.2704
Albania	ALL	Lek	107.102	72.9280	14.3686	125.0461	0.3301	98.8026
Algeria	DZD	Algerian Dinar	147.968	100.7545	19.8511	172.7589	0.4561	136.5018
Armenia	AMD	Armenian Dram	419.578	285.6993	56.2897	489.8751	1.2932	387.0646
Australia	AUD	Australian Dollar	1.6838	1.1465	0.2259	1.9659	0.0052	1.5533
Azerbaijan	AZN	Azerbaijani Manat	1.84401	1.2556	0.2474	2.1530	0.0057	1.7011
Bahrain	BHD	Bahraini Dinar	0.408952	0.2785	0.0549	0.4775	0.0013	0.3773
Belarus	BYN	Belarusian Ruble	2.74188	1.8670	0.3678	3.2013	0.0085	2.5294
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3318	0.2624	2.2835	0.0060	1.8043
Brazil	BRL	Brazilian Real	5.2865	3.5997	0.7092	6.1722	0.0163	4.8768
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3317	0.2624	2.2835	0.0060	1.8042
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.0817	14.7929	128.7391	0.3399	101.7205
Canada	CAD	Canadian Dollar	1.4686	1.0000	0.1970	1.7147	0.0045	1.3548
Chile	CLP	Chilean Peso	940.496	640.4031	126.1750	1098.0689	2.8987	867.6162
Colombia	COP	Colombian Peso	4452.74	3031.9624	597.3705	5198.7624	13.7240	4107.6937
Czechia	CZK	Czech Koruna	24.13	16.4306	3.2372	28.1728	0.0744	22.2601
Denmark	DKK	Danish Krone	7.4539	5.0755	1.0000	8.7027	0.0230	6.8763
Djibouti	DJF	Djibouti Franc	192.764	131.2570	25.8608	225.0601	0.5941	177.8266
Egypt	EGP	Egyptian Pound	33.5108	22.8182	4.4957	39.1253	0.1033	30.9140
Ethiopia	ETB	Ethiopian Birr	59.9154	40.7976	8.0381	69.9538	0.1847	55.2725
Georgia	GEL	Lari	2.84194	1.9351	0.3813	3.3181	0.0088	2.6217
Hong Kong	HKD	Hong Kong Dollar	8.5009	5.7884	1.1405	9.9252	0.0262	7.8422
Hungary	HUF	Forint	384.23	261.6301	51.5475	448.6048	1.1843	354.4557
Iceland	ISK	Iceland Krona	143.1	97.4397	19.1980	167.0753	0.4411	132.0111
India	INR	Indian Rupee	89.5195	60.9557	12.0098	104.5178	0.2759	82.5826
Iraq	IQD	Iraqi Dinar	1422.9	968.8819	190.8934	1661.2960	4.3856	1312.6384
Israel	ILS	New Israeli Sheqel	4.0926	2.7867	0.5491	4.7783	0.0126	3.7755
Japan	JPY	Yen	157.96	107.5582	21.1916	184.4250	0.4869	145.7196
Jordan	JOD	Jordanian Dinar	0.76906	0.5237	0.1032	0.8979	0.0024	0.7095
Kazakhstan	KZT	Tenge	497.873	339.0120	66.7936	581.2878	1.5345	459.2924
Korea, Republic of	KRW	Won	1433.05	975.7933	192.2551	1673.1465	4.4169	1322.0018
Kuwait	KWD	Kuwaiti Dinar	0.33438	0.2277	0.0449	0.3904	0.0010	0.3085
Kyrgyzstan	KGS	Som	95.63	65.1164	12.8295	111.6521	0.2947	88.2196
Mauritania	MRU	Ouguiya New	41.2865	28.1128	5.5389	48.2037	0.1273	38.0872
Mexico	MXN	Mexican Peso	18.244	12.4227	2.4476	21.3006	0.0562	16.8303
Moldova, Republic of	MDL	Moldovan Leu	19.3406	13.1694	2.5947	22.5810	0.0596	17.8419
Morocco	MAD	Moroccan Dirham	10.8556	7.3918	1.4564	12.6744	0.0335	10.0144
New Zealand	NZD	New Zealand Dollar	1.8266	1.2438	0.2451	2.1326	0.0056	1.6851
Norway	NOK	Norwegian Krone	11.5775	7.8834	1.5532	13.5172	0.0357	10.6804
Pakistan	PKR	Pakistan Rupee	324.45	220.9247	43.5275	378.8091	1.0000	299.3081
Poland	PLN	Zloty	4.4768	3.0483	0.6006	5.2269	0.0138	4.1299
Qatar	QAR	Qatari Rial	3.95483	2.6929	0.5306	4.6174	0.0122	3.6484
Republic of North Macedonia	MKD	Denar	61.495	41.8732	8.2500	71.7980	0.1895	56.7297
Romania	RON	New Romanian Leu	4.9358	3.3609	0.6622	5.7628	0.0152	4.5533
Russian Federation	RUB	Russian Ruble	102.472	69.7753	13.7474	119.6404	0.3158	94.5314
Serbia	RSD	Serbian Dinar	117.276	79.8556	15.7335	136.9247	0.3615	108.1882
Singapore	SGD	Singapore Dollar	1.4681	0.9997	0.1970	1.7141	0.0045	1.3543
Sweden	SEK	Swedish Krona	11.9175	8.1149	1.5988	13.9142	0.0367	10.9940
Switzerland	CHF	Swiss Franc	0.9562	0.6511	0.1283	1.1164	0.0029	0.8821
Tajikistan	TJS	Somoni	11.923	8.1186	1.5996	13.9206	0.0367	10.9991
Thailand	THB	Baht	37.962	25.8491	5.0929	44.3222	0.1170	35.0203
Tunisia	TND	Tunisian Dinar	3.37641	2.2991	0.4530	3.9421	0.0104	3.1148
Türkiye	TRY	Turkish Lira	28.5509	19.4409	3.8303	33.3344	0.0880	26.3385
Ukraine	UAH	Hryvnia	40.1092	27.3112	5.3810	46.8292	0.1236	37.0011
United Arab Emirates	AED	UAE Dirham	3.98416	2.7129	0.5345	4.6517	0.0123	3.6754
United Kingdom	GBP	Pound Sterling	0.8565	0.5832	0.1149	1.0000	0.0026	0.7901
United States	USD	US Dollar	1.084	0.7381	0.1454	1.2656	0.0033	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13139.7	8947.0925	1762.7953	15341.1559	40.4984	12121.4945

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 36 04-Sep-23 till 10-Sep-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6793	0.1342	1.1666	0.0030	0.9201
Afghanistan	AFN	Afghani	89.6387	60.8917	12.0283	104.5740	0.2706	82.4795
Albania	ALL	Lek	109.218	74.1920	14.6556	127.4155	0.3297	100.4950
Algeria	DZD	Algerian Dinar	148.619	100.9571	19.9427	173.3813	0.4487	136.7492
Armenia	AMD	Armenian Dram	419.774	285.1532	56.3281	489.7151	1.2673	386.2477
Australia	AUD	Australian Dollar	1.6785	1.1402	0.2252	1.9582	0.0051	1.5444
Azerbaijan	AZN	Azerbaijani Manat	1.85262	1.2585	0.2486	2.1613	0.0056	1.7047
Bahrain	BHD	Bahraini Dinar	0.41085	0.2791	0.0551	0.4793	0.0012	0.3780
Belarus	BYN	Belarusian Ruble	2.74508	1.8647	0.3684	3.2025	0.0083	2.5258
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3286	0.2624	2.2817	0.0059	1.7996
Brazil	BRL	Brazilian Real	5.3082	3.6059	0.7123	6.1926	0.0160	4.8842
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3286	0.2624	2.2817	0.0059	1.7996
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9032	14.7961	128.6369	0.3329	101.4584
Canada	CAD	Canadian Dollar	1.4721	1.0000	0.1975	1.7174	0.0044	1.3545
Chile	CLP	Chilean Peso	931.907	633.0460	125.0496	1087.1777	2.8135	857.4779
Colombia	COP	Colombian Peso	4471.42	3037.4431	600.0054	5216.4306	13.4996	4114.2989
Czechia	CZK	Czech Koruna	24.072	16.3521	3.2301	28.0828	0.0727	22.1494
Denmark	DKK	Danish Krone	7.4523	5.0624	1.0000	8.6940	0.0225	6.8571
Djibouti	DJF	Djibouti Franc	193.664	131.5563	25.9871	225.9315	0.5847	178.1965
Egypt	EGP	Egyptian Pound	33.6915	22.8867	4.5210	39.3050	0.1017	31.0006
Ethiopia	ETB	Ethiopian Birr	60.0698	40.8055	8.0606	70.0784	0.1814	55.2722
Georgia	GEL	Lari	2.87156	1.9507	0.3853	3.3500	0.0087	2.6422
Hong Kong	HKD	Hong Kong Dollar	8.525	5.7910	1.1439	9.9454	0.0257	7.8441
Hungary	HUF	Forint	380.13	258.2229	51.0084	443.4658	1.1476	349.7700
Iceland	ISK	Iceland Krona	142.3	96.6646	19.0948	166.0095	0.4296	130.9349
India	INR	Indian Rupee	89.9293	61.0891	12.0673	104.9130	0.2715	82.7469
Iraq	IQD	Iraqi Dinar	1424.13	967.4139	191.0994	1661.4130	4.2996	1310.3883
Israel	ILS	New Israeli Sheqel	4.1293	2.8050	0.5541	4.8173	0.0125	3.7995
Japan	JPY	Yen	158.49	107.6625	21.2673	184.8970	0.4785	145.8318
Jordan	JOD	Jordanian Dinar	0.77265	0.5249	0.1037	0.9014	0.0023	0.7109
Kazakhstan	KZT	Tenge	503.778	342.2172	67.6003	587.7155	1.5209	463.5425
Korea, Republic of	KRW	Won	1439.56	977.8955	193.1699	1679.4139	4.3461	1324.5859
Kuwait	KWD	Kuwaiti Dinar	0.3358	0.2281	0.0451	0.3917	0.0010	0.3090
Kyrgyzstan	KGS	Som	96.1738	65.3310	12.9053	112.1979	0.2904	88.4926
Mauritania	MRU	Ouguiya New	41.5924	28.2538	5.5811	48.5224	0.1256	38.2705
Mexico	MXN	Mexican Peso	18.1866	12.3542	2.4404	21.2168	0.0549	16.7341
Moldova, Republic of	MDL	Moldovan Leu	19.4048	13.1817	2.6039	22.6380	0.0586	17.8550
Morocco	MAD	Moroccan Dirham	11.0144	7.4821	1.4780	12.8496	0.0333	10.1347
New Zealand	NZD	New Zealand Dollar	1.8259	1.2403	0.2450	2.1301	0.0055	1.6801
Norway	NOK	Norwegian Krone	11.58	7.8663	1.5539	13.5094	0.0350	10.6551
Pakistan	PKR	Pakistan Rupee	331.227	225.0031	44.4463	386.4148	1.0000	304.7727
Poland	PLN	Zloty	4.4673	3.0346	0.5995	5.2116	0.0135	4.1105
Qatar	QAR	Qatari Rial	3.97002	2.6968	0.5327	4.6315	0.0120	3.6529
Republic of North Macedonia	MKD	Denar	61.4885	41.7692	8.2509	71.7335	0.1856	56.5776
Romania	RON	New Romanian Leu	4.942	3.3571	0.6632	5.7654	0.0149	4.5473
Russian Federation	RUB	Russian Ruble	104.557	71.0257	14.0302	121.9779	0.3157	96.2063
Serbia	RSD	Serbian Dinar	117.266	79.6590	15.7355	136.8044	0.3540	107.9003
Singapore	SGD	Singapore Dollar	1.4686	0.9976	0.1971	1.7133	0.0044	1.3513
Sweden	SEK	Swedish Krona	11.843	8.0450	1.5892	13.8162	0.0358	10.8971
Switzerland	CHF	Swiss Franc	0.9584	0.6510	0.1286	1.1181	0.0029	0.8819
Tajikistan	TJS	Somoni	11.9476	8.1160	1.6032	13.9383	0.0361	10.9934
Thailand	THB	Baht	38.005	25.8169	5.0998	44.3372	0.1147	34.9696
Tunisia	TND	Tunisian Dinar	3.37106	2.2900	0.4524	3.9327	0.0102	3.1018
Türkiye	TRY	Turkish Lira	28.9848	19.6894	3.8894	33.8141	0.0875	26.6699
Ukraine	UAH	Hryvnia	40.1868	27.2990	5.3925	46.8826	0.1213	36.9772
United Arab Emirates	AED	UAE Dirham	4.0028	2.7191	0.5371	4.6697	0.0121	3.6831
United Kingdom	GBP	Pound Sterling	0.85718	0.5823	0.1150	1.0000	0.0026	0.7887
United States	USD	US Dollar	1.0868	0.7383	0.1458	1.2679	0.0033	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13145	8929.4206	1763.8850	15335.1688	39.6858	12095.1417

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 37 11-Sep-23 till 17-Sep-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6838	0.1341	1.1641	0.0030	0.9337
Afghanistan	AFN	Afghani	78.7568	53.8508	10.5574	91.6843	0.2386	73.5358
Albania	ALL	Lek	108.066	73.8913	14.4863	125.8044	0.3274	100.9020
Algeria	DZD	Algerian Dinar	147.02	100.5265	19.7080	171.1525	0.4454	137.2736
Armenia	AMD	Armenian Dram	413.992	283.0715	55.4957	481.9464	1.2543	386.5472
Australia	AUD	Australian Dollar	1.6767	1.1465	0.2248	1.9519	0.0051	1.5655
Azerbaijan	AZN	Azerbaijani Manat	1.82368	1.2470	0.2445	2.1230	0.0055	1.7028
Bahrain	BHD	Bahraini Dinar	0.4044	0.2765	0.0542	0.4708	0.0012	0.3776
Belarus	BYN	Belarusian Ruble	2.70925	1.8525	0.3632	3.1540	0.0082	2.5296
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3373	0.2622	2.2769	0.0059	1.8262
Brazil	BRL	Brazilian Real	5.333	3.6465	0.7149	6.2084	0.0162	4.9795
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3373	0.2622	2.2768	0.0059	1.8261
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.3949	14.7810	128.3644	0.3341	102.9552
Canada	CAD	Canadian Dollar	1.4625	1.0000	0.1960	1.7026	0.0044	1.3655
Chile	CLP	Chilean Peso	937.166	640.7973	125.6272	1090.9965	2.8394	875.0383
Colombia	COP	Colombian Peso	4377.1	2992.8889	586.7505	5095.5763	13.2617	4086.9281
Czechia	CZK	Czech Koruna	24.37	16.6632	3.2668	28.3702	0.0738	22.7544
Denmark	DKK	Danish Krone	7.4599	5.1008	1.0000	8.6844	0.0226	6.9654
Djibouti	DJF	Djibouti Franc	190.639	130.3515	25.5552	221.9313	0.5776	178.0009
Egypt	EGP	Egyptian Pound	33.1574	22.6717	4.4448	38.6000	0.1005	30.9593
Ethiopia	ETB	Ethiopian Birr	59.1483	40.4433	7.9288	68.8572	0.1792	55.2272
Georgia	GEL	Lari	2.81192	1.9227	0.3769	3.2735	0.0085	2.6255
Hong Kong	HKD	Hong Kong Dollar	8.3961	5.7409	1.1255	9.7743	0.0254	7.8395
Hungary	HUF	Forint	387.58	265.0120	51.9551	451.1991	1.1743	361.8861
Iceland	ISK	Iceland Krona	143.9	98.3932	19.2898	167.5204	0.4360	134.3604
India	INR	Indian Rupee	89.0955	60.9200	11.9433	103.7200	0.2699	83.1891
Iraq	IQD	Iraqi Dinar	1405.08	960.7385	188.3511	1635.7159	4.2571	1311.9328
Israel	ILS	New Israeli Sheqel	4.1205	2.8174	0.5524	4.7969	0.0125	3.8473
Japan	JPY	Yen	157.7	107.8291	21.1397	183.5856	0.4778	147.2456
Jordan	JOD	Jordanian Dinar	0.760582	0.5201	0.1020	0.8854	0.0023	0.7102
Kazakhstan	KZT	Tenge	496.37	339.3983	66.5384	577.8463	1.5039	463.4641
Korea, Republic of	KRW	Won	1431.7	978.9402	191.9195	1666.7055	4.3377	1336.7880
Kuwait	KWD	Kuwaiti Dinar	0.33093	0.2263	0.0444	0.3853	0.0010	0.3090
Kyrgyzstan	KGS	Som	94.6919	64.7466	12.6935	110.2350	0.2869	88.4145
Mauritania	MRU	Ouguiya New	40.7634	27.8724	5.4643	47.4545	0.1235	38.0611
Mexico	MXN	Mexican Peso	18.6934	12.7818	2.5059	21.7618	0.0566	17.4542
Moldova, Republic of	MDL	Moldovan Leu	19.1686	13.1067	2.5696	22.3150	0.0581	17.8979
Morocco	MAD	Moroccan Dirham	10.932	7.4749	1.4654	12.7264	0.0331	10.2073
New Zealand	NZD	New Zealand Dollar	1.8193	1.2440	0.2439	2.1179	0.0055	1.6987
Norway	NOK	Norwegian Krone	11.4805	7.8499	1.5390	13.3650	0.0348	10.7194
Pakistan	PKR	Pakistan Rupee	330.056	225.6793	44.2440	384.2328	1.0000	308.1755
Poland	PLN	Zloty	4.5883	3.1373	0.6151	5.3414	0.0139	4.2841
Qatar	QAR	Qatari Rial	3.90902	2.6728	0.5240	4.5507	0.0118	3.6499
Republic of North Macedonia	MKD	Denar	61.56	42.0923	8.2521	71.6647	0.1865	57.4790
Romania	RON	New Romanian Leu	4.96	3.3915	0.6649	5.7742	0.0150	4.6312
Russian Federation	RUB	Russian Ruble	104.976	71.7785	14.0720	122.2072	0.3181	98.0168
Serbia	RSD	Serbian Dinar	117.249	80.1703	15.7172	136.4948	0.3552	109.4762
Singapore	SGD	Singapore Dollar	1.4613	0.9992	0.1959	1.7012	0.0044	1.3644
Sweden	SEK	Swedish Krona	11.9095	8.1432	1.5965	13.8644	0.0361	11.1200
Switzerland	CHF	Swiss Franc	0.9557	0.6535	0.1281	1.1126	0.0029	0.8923
Tajikistan	TJS	Somoni	11.7881	8.0602	1.5802	13.7231	0.0357	11.0066
Thailand	THB	Baht	38.128	26.0704	5.1111	44.3865	0.1155	35.6004
Tunisia	TND	Tunisian Dinar	3.3406	2.2842	0.4478	3.8889	0.0101	3.1191
Türkiye	TRY	Turkish Lira	28.7347	19.6477	3.8519	33.4513	0.0871	26.8298
Ukraine	UAH	Hryvnia	39.6602	27.1181	5.3165	46.1702	0.1202	37.0310
United Arab Emirates	AED	UAE Dirham	3.94026	2.6942	0.5282	4.5870	0.0119	3.6790
United Kingdom	GBP	Pound Sterling	0.859	0.5874	0.1151	1.0000	0.0026	0.8021
United States	USD	US Dollar	1.071	0.7323	0.1436	1.2468	0.0032	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13025.3	8906.1880	1746.0422	15163.3295	39.4639	12161.8114

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 38 18-Sep-23 till 24-Sep-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6894	0.1340	1.1629	0.0031	0.9320
Afghanistan	AFN	Afghani	85.3364	58.8324	11.4390	99.2341	0.2675	79.5307
Albania	ALL	Lek	106.436	73.3788	14.2674	123.7700	0.3336	99.1948
Algeria	DZD	Algerian Dinar	147.344	101.5815	19.7509	171.3402	0.4619	137.3197
Armenia	AMD	Armenian Dram	412.826	284.6094	55.3379	480.0581	1.2941	384.7400
Australia	AUD	Australian Dollar	1.6648	1.1477	0.2232	1.9359	0.0052	1.5515
Azerbaijan	AZN	Azerbaijani Manat	1.82592	1.2588	0.2448	2.1233	0.0057	1.7017
Bahrain	BHD	Bahraini Dinar	0.4049	0.2791	0.0543	0.4708	0.0013	0.3774
Belarus	BYN	Belarusian Ruble	2.70708	1.8663	0.3629	3.1480	0.0085	2.5229
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3484	0.2622	2.2744	0.0061	1.8228
Brazil	BRL	Brazilian Real	5.2652	3.6299	0.7058	6.1227	0.0165	4.9070
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3484	0.2622	2.2743	0.0061	1.8227
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.0186	14.7806	128.2226	0.3457	102.7633
Canada	CAD	Canadian Dollar	1.4505	1.0000	0.1944	1.6867	0.0045	1.3518
Chile	CLP	Chilean Peso	955.465	658.7142	128.0767	1111.0704	2.9951	890.4613
Colombia	COP	Colombian Peso	4270.6	2944.2261	572.4588	4966.1027	13.3872	3980.0559
Czechia	CZK	Czech Koruna	24.468	16.8687	3.2798	28.4528	0.0767	22.8034
Denmark	DKK	Danish Krone	7.4601	5.1431	1.0000	8.6750	0.0234	6.9526
Djibouti	DJF	Djibouti Franc	190.872	131.5905	25.5857	221.9571	0.5983	177.8863
Egypt	EGP	Egyptian Pound	33.191	22.8825	4.4491	38.5964	0.1040	30.9329
Ethiopia	ETB	Ethiopian Birr	59.1973	40.8117	7.9352	68.8381	0.1856	55.1699
Georgia	GEL	Lari	2.81406	1.9401	0.3772	3.2724	0.0088	2.6226
Hong Kong	HKD	Hong Kong Dollar	8.3998	5.7910	1.1260	9.7678	0.0263	7.8283
Hungary	HUF	Forint	384.3	264.9431	51.5141	446.8864	1.2047	358.1547
Iceland	ISK	Iceland Krona	145.3	100.1724	19.4770	168.9633	0.4555	135.4147
India	INR	Indian Rupee	89.053	61.3947	11.9372	103.5560	0.2792	82.9944
Iraq	IQD	Iraqi Dinar	1404.42	968.2316	188.2575	1633.1415	4.4025	1308.8723
Israel	ILS	New Israeli Sheqel	4.1011	2.8274	0.5497	4.7690	0.0129	3.8221
Japan	JPY	Yen	158.13	109.0176	21.1968	183.8828	0.4957	147.3719
Jordan	JOD	Jordanian Dinar	0.761513	0.5250	0.1021	0.8855	0.0024	0.7097
Kazakhstan	KZT	Tenge	498.866	343.9269	66.8712	580.1105	1.5638	464.9264
Korea, Republic of	KRW	Won	1422.44	980.6549	190.6730	1654.0962	4.4590	1325.6664
Kuwait	KWD	Kuwaiti Dinar	0.331532	0.2286	0.0444	0.3855	0.0010	0.3090
Kyrgyzstan	KGS	Som	94.9368	65.4511	12.7259	110.3980	0.2976	88.4779
Mauritania	MRU	Ouguiya New	40.8547	28.1659	5.4764	47.5082	0.1281	38.0752
Mexico	MXN	Mexican Peso	18.4079	12.6907	2.4675	21.4058	0.0577	17.1555
Moldova, Republic of	MDL	Moldovan Leu	19.279	13.2913	2.5843	22.4187	0.0604	17.9674
Morocco	MAD	Moroccan Dirham	10.9096	7.5213	1.4624	12.6863	0.0342	10.1674
New Zealand	NZD	New Zealand Dollar	1.8097	1.2476	0.2426	2.1044	0.0057	1.6866
Norway	NOK	Norwegian Krone	11.5038	7.9309	1.5420	13.3773	0.0361	10.7212
Pakistan	PKR	Pakistan Rupee	319.006	219.9283	42.7616	370.9588	1.0000	297.3029
Poland	PLN	Zloty	4.6275	3.1903	0.6203	5.3811	0.0145	4.3127
Qatar	QAR	Qatari Rial	3.909	2.6949	0.5240	4.5456	0.0123	3.6431
Republic of North Macedonia	MKD	Denar	61.561	42.4412	8.2520	71.5867	0.1930	57.3728
Romania	RON	New Romanian Leu	4.9703	3.4266	0.6663	5.7798	0.0156	4.6322
Russian Federation	RUB	Russian Ruble	103.034	71.0334	13.8113	119.8139	0.3230	96.0242
Serbia	RSD	Serbian Dinar	117.28	80.8549	15.7210	136.3800	0.3676	109.3010
Singapore	SGD	Singapore Dollar	1.4601	1.0066	0.1957	1.6979	0.0046	1.3608
Sweden	SEK	Swedish Krona	11.95	8.2385	1.6019	13.8962	0.0375	11.1370
Switzerland	CHF	Swiss Franc	0.9588	0.6610	0.1285	1.1149	0.0030	0.8936
Tajikistan	TJS	Somoni	11.7774	8.1195	1.5787	13.6954	0.0369	10.9761
Thailand	THB	Baht	38.387	26.4647	5.1456	44.6386	0.1203	35.7754
Tunisia	TND	Tunisian Dinar	3.36317	2.3186	0.4508	3.9109	0.0105	3.1344
Türkiye	TRY	Turkish Lira	28.9191	19.9373	3.8765	33.6288	0.0907	26.9516
Ukraine	UAH	Hryvnia	39.5678	27.2787	5.3039	46.0117	0.1240	36.8759
United Arab Emirates	AED	UAE Dirham	3.9451	2.7198	0.5288	4.5876	0.0124	3.6767
United Kingdom	GBP	Pound Sterling	0.85995	0.5929	0.1153	1.0000	0.0027	0.8014
United States	USD	US Dollar	1.073	0.7397	0.1438	1.2477	0.0034	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13043.2	8992.2096	1748.3948	15167.3935	40.8870	12155.8248

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 39 25-Sep-23 till 01-Oct-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6960	0.1341	1.1532	0.0032	0.9403
Afghanistan	AFN	Afghani	84.2711	58.6519	11.3044	97.1839	0.2681	79.2394
Albania	ALL	Lek	106.456	74.0924	14.2804	122.7682	0.3387	100.0997
Algeria	DZD	Algerian Dinar	146.498	101.9613	19.6518	168.9458	0.4660	137.7508
Armenia	AMD	Armenian Dram	412.274	286.9390	55.3039	475.4466	1.3115	387.6577
Australia	AUD	Australian Dollar	1.6617	1.1565	0.2229	1.9163	0.0053	1.5625
Azerbaijan	AZN	Azerbaijani Manat	1.81732	1.2648	0.2438	2.0958	0.0058	1.7088
Bahrain	BHD	Bahraini Dinar	0.402974	0.2805	0.0541	0.4647	0.0013	0.3789
Belarus	BYN	Belarusian Ruble	2.7007	1.8797	0.3623	3.1145	0.0086	2.5394
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3612	0.2624	2.2555	0.0062	1.8391
Brazil	BRL	Brazilian Real	5.2092	3.6256	0.6988	6.0074	0.0166	4.8982
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3612	0.2624	2.2555	0.0062	1.8390
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.7435	14.7913	127.1609	0.3508	103.6812
Canada	CAD	Canadian Dollar	1.4368	1.0000	0.1927	1.6570	0.0046	1.3510
Chile	CLP	Chilean Peso	944.58	657.4193	126.7093	1089.3176	3.0049	888.1805
Colombia	COP	Colombian Peso	4185.7	2913.2099	561.4847	4827.0732	13.3158	3935.7781
Czechia	CZK	Czech Koruna	24.437	17.0079	3.2781	28.1815	0.0777	22.9779
Denmark	DKK	Danish Krone	7.4547	5.1884	1.0000	8.5970	0.0237	7.0096
Djibouti	DJF	Djibouti Franc	189.974	132.2202	25.4838	219.0836	0.6044	178.6309
Egypt	EGP	Egyptian Pound	33.0332	22.9908	4.4312	38.0949	0.1051	31.0608
Ethiopia	ETB	Ethiopian Birr	59.1278	41.1524	7.9316	68.1879	0.1881	55.5974
Georgia	GEL	Lari	2.84004	1.9766	0.3810	3.2752	0.0090	2.6705
Hong Kong	HKD	Hong Kong Dollar	8.3181	5.7893	1.1158	9.5927	0.0265	7.8214
Hungary	HUF	Forint	387.78	269.8914	52.0182	447.1994	1.2336	364.6262
Iceland	ISK	Iceland Krona	145.5	101.2667	19.5179	167.7949	0.4629	136.8124
India	INR	Indian Rupee	88.3718	61.5060	11.8545	101.9130	0.2811	83.0953
Iraq	IQD	Iraqi Dinar	1399.33	973.9212	187.7111	1613.7488	4.4516	1315.7781
Israel	ILS	New Israeli Sheqel	4.0515	2.8198	0.5435	4.6723	0.0129	3.8096
Japan	JPY	Yen	157.34	109.5072	21.1061	181.4491	0.5005	147.9455
Jordan	JOD	Jordanian Dinar	0.757928	0.5275	0.1017	0.8741	0.0024	0.7127
Kazakhstan	KZT	Tenge	505.686	351.9530	67.8345	583.1721	1.6087	475.4922
Korea, Republic of	KRW	Won	1426.05	992.5181	191.2954	1644.5631	4.5366	1340.9027
Kuwait	KWD	Kuwaiti Dinar	0.330049	0.2297	0.0443	0.3806	0.0010	0.3103
Kyrgyzstan	KGS	Som	94.8318	66.0021	12.7211	109.3628	0.3017	89.1695
Mauritania	MRU	Ouguiya New	40.6572	28.2970	5.4539	46.8871	0.1293	38.2296
Mexico	MXN	Mexican Peso	18.2401	12.6949	2.4468	21.0350	0.0580	17.1510
Moldova, Republic of	MDL	Moldovan Leu	19.2756	13.4156	2.5857	22.2292	0.0613	18.1247
Morocco	MAD	Moroccan Dirham	10.9554	7.6249	1.4696	12.6341	0.0349	10.3013
New Zealand	NZD	New Zealand Dollar	1.8004	1.2531	0.2415	2.0763	0.0057	1.6929
Norway	NOK	Norwegian Krone	11.527	8.0227	1.5463	13.2933	0.0367	10.8387
Pakistan	PKR	Pakistan Rupee	314.342	218.7792	42.1670	362.5085	1.0000	295.5731
Poland	PLN	Zloty	4.627	3.2204	0.6207	5.3360	0.0147	4.3507
Qatar	QAR	Qatari Rial	3.89514	2.7110	0.5225	4.4920	0.0124	3.6626
Republic of North Macedonia	MKD	Denar	61.518	42.8160	8.2522	70.9444	0.1957	57.8449
Romania	RON	New Romanian Leu	4.9708	3.4596	0.6668	5.7325	0.0158	4.6740
Russian Federation	RUB	Russian Ruble	103.076	71.7400	13.8270	118.8703	0.3279	96.9215
Serbia	RSD	Serbian Dinar	117.236	81.5952	15.7265	135.2000	0.3730	110.2360
Singapore	SGD	Singapore Dollar	1.4559	1.0133	0.1953	1.6790	0.0046	1.3690
Sweden	SEK	Swedish Krona	11.926	8.3004	1.5998	13.7534	0.0379	11.2139
Switzerland	CHF	Swiss Franc	0.9628	0.6701	0.1292	1.1103	0.0031	0.9053
Tajikistan	TJS	Somoni	11.7476	8.1762	1.5759	13.5477	0.0374	11.0462
Thailand	THB	Baht	38.488	26.7873	5.1629	44.3855	0.1224	36.1899
Tunisia	TND	Tunisian Dinar	3.37317	2.3477	0.4525	3.8900	0.0107	3.1718
Türkiye	TRY	Turkish Lira	28.8448	20.0757	3.8693	33.2647	0.0918	27.1225
Ukraine	UAH	Hryvnia	39.5308	27.5131	5.3028	45.5881	0.1258	37.1705
United Arab Emirates	AED	UAE Dirham	3.92642	2.7328	0.5267	4.5281	0.0125	3.6920
United Kingdom	GBP	Pound Sterling	0.86713	0.6035	0.1163	1.0000	0.0028	0.8154
United States	USD	US Dollar	1.0635	0.7402	0.1427	1.2265	0.0034	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13020.4	9062.0824	1746.6028	15015.5109	41.4211	12242.9713

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 40 02-Oct-23 till 08-Oct-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.7039	0.1341	1.1583	0.0033	0.9489
Afghanistan	AFN	Afghani	82.2938	57.9289	11.0376	95.3214	0.2702	78.0850
Albania	ALL	Lek	106.376	74.8810	14.2676	123.2159	0.3493	100.9356
Algeria	DZD	Algerian Dinar	144.863	101.9731	19.4296	167.7956	0.4756	137.4542
Armenia	AMD	Armenian Dram	409.042	287.9361	54.8623	473.7957	1.3431	388.1222
Australia	AUD	Australian Dollar	1.6483	1.1603	0.2211	1.9092	0.0054	1.5640
Azerbaijan	AZN	Azerbaijani Manat	1.79118	1.2609	0.2402	2.0747	0.0059	1.6996
Bahrain	BHD	Bahraini Dinar	0.397176	0.2796	0.0533	0.4601	0.0013	0.3769
Belarus	BYN	Belarusian Ruble	2.66488	1.8759	0.3574	3.0867	0.0087	2.5286
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3768	0.2623	2.2654	0.0064	1.8558
Brazil	BRL	Brazilian Real	5.3115	3.7389	0.7124	6.1523	0.0174	5.0399
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3767	0.2623	2.2654	0.0064	1.8558
Cabo Verde	CVE	Cabo Verde Escudo	110.265	77.6186	14.7892	127.7206	0.3620	104.6257
Canada	CAD	Canadian Dollar	1.4206	1.0000	0.1905	1.6455	0.0047	1.3479
Chile	CLP	Chilean Peso	954.574	671.9513	128.0311	1105.6884	3.1343	905.7539
Colombia	COP	Colombian Peso	4300.82	3027.4673	576.8422	4981.6640	14.1214	4080.8616
Czechia	CZK	Czech Koruna	24.378	17.1604	3.2697	28.2372	0.0800	23.1312
Denmark	DKK	Danish Krone	7.4558	5.2483	1.0000	8.6361	0.0245	7.0745
Djibouti	DJF	Djibouti Franc	187.242	131.8049	25.1136	216.8835	0.6148	177.6658
Egypt	EGP	Egyptian Pound	32.5634	22.9223	4.3675	37.7184	0.1069	30.8980
Ethiopia	ETB	Ethiopian Birr	58.3574	41.0794	7.8271	67.5957	0.1916	55.3728
Georgia	GEL	Lari	2.8146	1.9813	0.3775	3.2602	0.0092	2.6707
Hong Kong	HKD	Hong Kong Dollar	8.2491	5.8068	1.1064	9.5550	0.0271	7.8272
Hungary	HUF	Forint	392.35	276.1861	52.6235	454.4612	1.2882	372.2839
Iceland	ISK	Iceland Krona	144.9	101.9992	19.4345	167.8385	0.4758	137.4893
India	INR	Indian Rupee	87.6395	61.6919	11.7545	101.5133	0.2878	83.1573
Iraq	IQD	Iraqi Dinar	1382.32	973.0536	185.4020	1601.1490	4.5387	1311.6235
Israel	ILS	New Israeli Sheqel	4.056	2.8551	0.5440	4.6981	0.0133	3.8486
Japan	JPY	Yen	157.33	110.7490	21.1017	182.2362	0.5166	149.2836
Jordan	JOD	Jordanian Dinar	0.747026	0.5259	0.1002	0.8653	0.0025	0.7088
Kazakhstan	KZT	Tenge	505.93	356.1383	67.8572	586.0216	1.6612	480.0550
Korea, Republic of	KRW	Won	1426.71	1004.3010	191.3557	1652.5662	4.6845	1353.7432
Kuwait	KWD	Kuwaiti Dinar	0.325856	0.2294	0.0437	0.3774	0.0011	0.3092
Kyrgyzstan	KGS	Som	93.4678	65.7946	12.5363	108.2643	0.3069	88.6875
Mauritania	MRU	Ouguiya New	40.1894	28.2904	5.3904	46.5516	0.1320	38.1340
Mexico	MXN	Mexican Peso	18.594	13.0888	2.4939	21.5375	0.0611	17.6430
Moldova, Republic of	MDL	Moldovan Leu	19.1505	13.4806	2.5685	22.1821	0.0629	18.1711
Morocco	MAD	Moroccan Dirham	10.8448	7.6340	1.4545	12.5616	0.0356	10.2902
New Zealand	NZD	New Zealand Dollar	1.7698	1.2458	0.2374	2.0500	0.0058	1.6793
Norway	NOK	Norwegian Krone	11.316	7.9656	1.5177	13.1074	0.0372	10.7373
Pakistan	PKR	Pakistan Rupee	304.561	214.3890	40.8489	352.7747	1.0000	288.9847
Poland	PLN	Zloty	4.6343	3.2622	0.6216	5.3679	0.0152	4.3973
Qatar	QAR	Qatari Rial	3.84256	2.7049	0.5154	4.4509	0.0126	3.6460
Republic of North Macedonia	MKD	Denar	61.503	43.2937	8.2490	71.2393	0.2019	58.3575
Romania	RON	New Romanian Leu	4.9754	3.5023	0.6673	5.7630	0.0163	4.7209
Russian Federation	RUB	Russian Ruble	101.668	71.5669	13.6361	117.7626	0.3338	96.4684
Serbia	RSD	Serbian Dinar	117.256	82.5398	15.7268	135.8183	0.3850	111.2591
Singapore	SGD	Singapore Dollar	1.4431	1.0158	0.1936	1.6716	0.0047	1.3693
Sweden	SEK	Swedish Krona	11.6065	8.1701	1.5567	13.4439	0.0381	11.0129
Switzerland	CHF	Swiss Franc	0.9678	0.6813	0.1298	1.1210	0.0032	0.9183
Tajikistan	TJS	Somoni	11.5972	8.1636	1.5555	13.4331	0.0381	11.0041
Thailand	THB	Baht	38.657	27.2117	5.1848	44.7766	0.1269	36.6800
Tunisia	TND	Tunisian Dinar	3.33638	2.3486	0.4475	3.8645	0.0110	3.1657
Türkiye	TRY	Turkish Lira	28.8951	20.3401	3.8755	33.4694	0.0949	27.4173
Ukraine	UAH	Hryvnia	38.9747	27.4354	5.2274	45.1446	0.1280	36.9814
United Arab Emirates	AED	UAE Dirham	3.87006	2.7242	0.5191	4.4827	0.0127	3.6721
United Kingdom	GBP	Pound Sterling	0.86333	0.6077	0.1158	1.0000	0.0028	0.8192
United States	USD	US Dollar	1.0539	0.7419	0.1414	1.2207	0.0035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12877.2	9064.6206	1727.1386	14915.7333	42.2812	12218.6166

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 41 09-Oct-23 till 15-Oct-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6907	0.1341	1.1547	0.0864	0.9500
Afghanistan	AFN	Afghani	80.8916	55.8682	10.8466	93.4029	6.9913	76.8493
Albania	ALL	Lek	106.066	73.2551	14.2222	122.4710	9.1671	100.7657
Algeria	DZD	Algerian Dinar	144.662	99.9116	19.3974	167.0365	12.5029	137.4330
Armenia	AMD	Armenian Dram	430.428	297.2774	57.7151	497.0013	37.2011	408.9189
Australia	AUD	Australian Dollar	1.658	1.1451	0.2223	1.9144	0.1433	1.5751
Azerbaijan	AZN	Azerbaijani Manat	1.78374	1.2319	0.2392	2.0596	0.1542	1.6946
Bahrain	BHD	Bahraini Dinar	0.39553	0.2732	0.0530	0.4567	0.0342	0.3758
Belarus	BYN	Belarusian Ruble	3.45341	2.3851	0.4631	3.9875	0.2985	3.2808
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3508	0.2623	2.2583	0.1690	1.8581
Brazil	BRL	Brazilian Real	5.4372	3.7552	0.7291	6.2782	0.4699	5.1655
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3508	0.2622	2.2583	0.1690	1.8581
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.1551	14.7852	127.3194	9.5300	104.7549
Canada	CAD	Canadian Dollar	1.4479	1.0000	0.1941	1.6718	0.1251	1.3755
Chile	CLP	Chilean Peso	961.343	663.9568	128.9044	1110.0318	83.0871	913.3032
Colombia	COP	Colombian Peso	4440.57	3066.9038	595.4263	5127.3829	383.7904	4218.6681
Czechia	CZK	Czech Koruna	24.416	16.8630	3.2739	28.1924	2.1102	23.1959
Denmark	DKK	Danish Krone	7.4578	5.1508	1.0000	8.6113	0.6446	7.0851
Djibouti	DJF	Djibouti Franc	186.463	128.7817	25.0024	215.3028	16.1157	177.1452
Egypt	EGP	Egyptian Pound	32.3849	22.3668	4.3424	37.3938	2.7990	30.7666
Ethiopia	ETB	Ethiopian Birr	58.3678	40.3120	7.8264	67.3954	5.0446	55.4511
Georgia	GEL	Lari	2.80676	1.9385	0.3764	3.2409	0.2426	2.6665
Hong Kong	HKD	Hong Kong Dollar	8.2412	5.6918	1.1050	9.5158	0.7123	7.8294
Hungary	HUF	Forint	387.08	267.3389	51.9027	446.9488	33.4546	367.7370
Iceland	ISK	Iceland Krona	145.3	100.3522	19.4830	167.7732	12.5580	138.0391
India	INR	Indian Rupee	87.627	60.5201	11.7497	101.1801	7.5734	83.2481
Iraq	IQD	Iraqi Dinar	1374.26	949.1401	184.2715	1586.8137	118.7748	1305.5862
Israel	ILS	New Israeli Sheqel	4.0667	2.8087	0.5453	4.6957	0.3515	3.8635
Japan	JPY	Yen	156.71	108.2326	21.0129	180.9480	13.5442	148.8790
Jordan	JOD	Jordanian Dinar	0.743921	0.5138	0.0998	0.8590	0.0643	0.7067
Kazakhstan	KZT	Tenge	500.686	345.8015	67.1359	578.1260	43.2734	475.6660
Korea, Republic of	KRW	Won	1420.44	981.0346	190.4637	1640.1363	122.7660	1349.4585
Kuwait	KWD	Kuwaiti Dinar	0.324518	0.2241	0.0435	0.3747	0.0280	0.3083
Kyrgyzstan	KGS	Som	93.0792	64.2857	12.4808	107.4755	8.0447	88.4279
Mauritania	MRU	Ouguiya New	40.0003	27.6264	5.3636	46.1871	3.4572	38.0014
Mexico	MXN	Mexican Peso	19.0209	13.1369	2.5505	21.9628	1.6439	18.0704
Moldova, Republic of	MDL	Moldovan Leu	19.1153	13.2021	2.5631	22.0718	1.6521	18.1601
Morocco	MAD	Moroccan Dirham	10.8484	7.4925	1.4546	12.5263	0.9376	10.3063
New Zealand	NZD	New Zealand Dollar	1.7715	1.2235	0.2375	2.0455	0.1531	1.6830
Norway	NOK	Norwegian Krone	11.5703	7.9911	1.5514	13.3599	1.0000	10.9921
Pakistan	PKR	Pakistan Rupee	298.133	205.9072	39.9760	344.2446	25.7671	283.2348
Poland	PLN	Zloty	4.5988	3.1762	0.6166	5.3101	0.3975	4.3690
Qatar	QAR	Qatari Rial	3.82226	2.6399	0.5125	4.4134	0.3304	3.6313
Republic of North Macedonia	MKD	Denar	61.503	42.4774	8.2468	71.0155	5.3156	58.4296
Romania	RON	New Romanian Leu	4.9703	3.4328	0.6665	5.7390	0.4296	4.7219
Russian Federation	RUB	Russian Ruble	104.828	72.4000	14.0562	121.0415	9.0601	99.5896
Serbia	RSD	Serbian Dinar	117.269	80.9925	15.7243	135.4067	10.1353	111.4089
Singapore	SGD	Singapore Dollar	1.4421	0.9960	0.1934	1.6651	0.1246	1.3700
Sweden	SEK	Swedish Krona	11.5975	8.0099	1.5551	13.3913	1.0024	11.0180
Switzerland	CHF	Swiss Franc	0.9625	0.6648	0.1291	1.1114	0.0832	0.9144
Tajikistan	TJS	Somoni	11.5144	7.9525	1.5439	13.2953	0.9952	10.9390
Thailand	THB	Baht	38.883	26.8548	5.2137	44.8969	3.3606	36.9400
Tunisia	TND	Tunisian Dinar	3.342	2.3082	0.4481	3.8589	0.2888	3.1750
Türkiye	TRY	Turkish Lira	29.0064	20.0334	3.8894	33.4928	2.5070	27.5569
Ukraine	UAH	Hryvnia	38.4616	26.5637	5.1572	44.4104	3.3242	36.5396
United Arab Emirates	AED	UAE Dirham	3.85392	2.6617	0.5168	4.4500	0.3331	3.6613
United Kingdom	GBP	Pound Sterling	0.86605	0.5981	0.1161	1.0000	0.0749	0.8228
United States	USD	US Dollar	1.0526	0.7270	0.1411	1.2154	0.0910	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12820.2	8854.3408	1719.0324	14803.0714	1108.0266	12179.5554

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 42 16-Oct-23 till 22-Oct-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6928	0.1341	1.1593	0.0868	0.9417
Afghanistan	AFN	Afghani	79.8928	55.3466	10.7149	92.6186	6.9372	75.2357
Albania	ALL	Lek	105.738	73.2511	14.1812	122.5806	9.1814	99.5743
Algeria	DZD	Algerian Dinar	145.598	100.8646	19.5271	168.7897	12.6426	137.1108
Armenia	AMD	Armenian Dram	425.588	294.8306	57.0784	493.3782	36.9546	400.7797
Australia	AUD	Australian Dollar	1.6584	1.1489	0.2224	1.9226	0.1440	1.5617
Azerbaijan	AZN	Azerbaijani Manat	1.80364	1.2495	0.2419	2.0909	0.1566	1.6985
Bahrain	BHD	Bahraini Dinar	0.399932	0.2771	0.0536	0.4636	0.0347	0.3766
Belarus	BYN	Belarusian Ruble	3.49292	2.4198	0.4685	4.0493	0.3033	3.2893
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3549	0.2623	2.2674	0.1698	1.8418
Brazil	BRL	Brazilian Real	5.3604	3.7135	0.7189	6.2142	0.4655	5.0479
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3549	0.2623	2.2673	0.1698	1.8418
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.3873	14.7884	127.8287	9.5745	103.8375
Canada	CAD	Canadian Dollar	1.4435	1.0000	0.1936	1.6734	0.1253	1.3594
Chile	CLP	Chilean Peso	984.829	682.2508	132.0819	1141.6984	85.5146	927.4216
Colombia	COP	Colombian Peso	4482.52	3105.3135	601.1802	5196.5221	389.2259	4221.2261
Czechia	CZK	Czech Koruna	24.55	17.0073	3.2926	28.4605	2.1317	23.1189
Denmark	DKK	Danish Krone	7.4562	5.1654	1.0000	8.6439	0.6474	7.0216
Djibouti	DJF	Djibouti Franc	188.543	130.6152	25.2867	218.5752	16.3716	177.5525
Egypt	EGP	Egyptian Pound	32.7961	22.7198	4.3985	38.0201	2.8477	30.8844
Ethiopia	ETB	Ethiopian Birr	59.0428	40.9025	7.9186	68.4475	5.1268	55.6011
Georgia	GEL	Lari	2.85398	1.9771	0.3828	3.3086	0.2478	2.6876
Hong Kong	HKD	Hong Kong Dollar	8.3056	5.7538	1.1139	9.6286	0.7212	7.8215
Hungary	HUF	Forint	385.9	267.3363	51.7556	447.3684	33.5084	363.4052
Iceland	ISK	Iceland Krona	146.5	101.4894	19.6481	169.8354	12.7209	137.9603
India	INR	Indian Rupee	88.3925	61.2348	11.8549	102.4722	7.6753	83.2399
Iraq	IQD	Iraqi Dinar	1387.52	961.2193	186.0894	1608.5323	120.4810	1306.6390
Israel	ILS	New Israeli Sheqel	4.2032	2.9118	0.5637	4.8727	0.3650	3.9582
Japan	JPY	Yen	158.35	109.6986	21.2374	183.5729	13.7498	149.1195
Jordan	JOD	Jordanian Dinar	0.75222	0.5211	0.1009	0.8720	0.0653	0.7084
Kazakhstan	KZT	Tenge	506.3	350.7447	67.9032	586.9464	43.9630	476.7869
Korea, Republic of	KRW	Won	1420.07	983.7686	190.4549	1646.2671	123.3074	1337.2916
Kuwait	KWD	Kuwaiti Dinar	0.327969	0.2272	0.0440	0.3802	0.0285	0.3089
Kyrgyzstan	KGS	Som	94.3406	65.3555	12.6526	109.3677	8.1918	88.8413
Mauritania	MRU	Ouguiya New	40.4705	28.0364	5.4278	46.9169	3.5141	38.1114
Mexico	MXN	Mexican Peso	18.8748	13.0757	2.5314	21.8813	1.6389	17.7746
Moldova, Republic of	MDL	Moldovan Leu	19.2728	13.3514	2.5848	22.3427	1.6735	18.1494
Morocco	MAD	Moroccan Dirham	10.8573	7.5215	1.4561	12.5867	0.9428	10.2244
New Zealand	NZD	New Zealand Dollar	1.7704	1.2265	0.2374	2.0524	0.1537	1.6672
Norway	NOK	Norwegian Krone	11.5165	7.9782	1.5446	13.3509	1.0000	10.8452
Pakistan	PKR	Pakistan Rupee	296.085	205.1160	39.7099	343.2472	25.7096	278.8257
Poland	PLN	Zloty	4.5291	3.1376	0.6074	5.2505	0.3933	4.2651
Qatar	QAR	Qatari Rial	3.86376	2.6767	0.5182	4.4792	0.3355	3.6385
Republic of North Macedonia	MKD	Denar	61.507	42.6096	8.2491	71.3042	5.3408	57.9216
Romania	RON	New Romanian Leu	4.9632	3.4383	0.6656	5.7538	0.4310	4.6739
Russian Federation	RUB	Russian Ruble	106.086	73.4922	14.2279	122.9840	9.2117	99.9021
Serbia	RSD	Serbian Dinar	117.2	81.1915	15.7185	135.8683	10.1767	110.3682
Singapore	SGD	Singapore Dollar	1.447	1.0024	0.1941	1.6775	0.1256	1.3627
Sweden	SEK	Swedish Krona	11.5435	7.9969	1.5482	13.3822	1.0023	10.8706
Switzerland	CHF	Swiss Franc	0.9566	0.6627	0.1283	1.1090	0.0831	0.9008
Tajikistan	TJS	Somoni	11.6405	8.0641	1.5612	13.4947	1.0108	10.9620
Thailand	THB	Baht	38.388	26.5937	5.1485	44.5027	3.3333	36.1503
Tunisia	TND	Tunisian Dinar	3.35638	2.3252	0.4501	3.8910	0.2914	3.1607
Türkiye	TRY	Turkish Lira	29.4656	20.4126	3.9518	34.1591	2.5586	27.7480
Ukraine	UAH	Hryvnia	38.7106	26.8172	5.1917	44.8767	3.3613	36.4541
United Arab Emirates	AED	UAE Dirham	3.89697	2.6997	0.5226	4.5177	0.3384	3.6698
United Kingdom	GBP	Pound Sterling	0.8626	0.5976	0.1157	1.0000	0.0749	0.8123
United States	USD	US Dollar	1.0619	0.7356	0.1424	1.2310	0.0922	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12938	8962.9373	1735.2002	14998.8407	1123.4316	12183.8215

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 43 23-Oct-23 till 29-Oct-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6904	0.1340	1.1481	0.0855	0.9471
Afghanistan	AFN	Afghani	79.3592	54.7872	10.6344	91.1148	6.7844	75.1650
Albania	ALL	Lek	105.748	73.0052	14.1706	121.4127	9.0404	100.1591
Algeria	DZD	Algerian Dinar	145.376	100.3631	19.4809	166.9108	12.4282	137.6927
Armenia	AMD	Armenian Dram	423.654	292.4777	56.7711	486.4107	36.2181	401.2635
Australia	AUD	Australian Dollar	1.6718	1.1542	0.2240	1.9194	0.1429	1.5834
Azerbaijan	AZN	Azerbaijani Manat	1.79478	1.2391	0.2405	2.0606	0.1534	1.6999
Bahrain	BHD	Bahraini Dinar	0.397982	0.2748	0.0533	0.4569	0.0340	0.3769
Belarus	BYN	Belarusian Ruble	3.47662	2.4002	0.4659	3.9916	0.2972	3.2929
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3502	0.2621	2.2456	0.1672	1.8525
Brazil	BRL	Brazilian Real	5.352	3.6949	0.7172	6.1448	0.4575	5.0691
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3502	0.2621	2.2455	0.1672	1.8524
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.1236	14.7759	126.5988	9.4265	104.4374
Canada	CAD	Canadian Dollar	1.4485	1.0000	0.1941	1.6631	0.1238	1.3719
Chile	CLP	Chilean Peso	990.496	683.8081	132.7298	1137.2201	84.6773	938.1474
Colombia	COP	Colombian Peso	4451.98	3073.5105	596.5802	5111.4607	380.5989	4216.6888
Czechia	CZK	Czech Koruna	24.674	17.0342	3.3064	28.3290	2.1094	23.3700
Denmark	DKK	Danish Krone	7.4625	5.1519	1.0000	8.5679	0.6380	7.0681
Djibouti	DJF	Djibouti Franc	187.618	129.5257	25.1414	215.4102	16.0394	177.7022
Egypt	EGP	Egyptian Pound	32.6332	22.5290	4.3730	37.4672	2.7898	30.9085
Ethiopia	ETB	Ethiopian Birr	58.869	40.6414	7.8886	67.5894	5.0327	55.7577
Georgia	GEL	Lari	2.83998	1.9606	0.3806	3.2607	0.2428	2.6899
Hong Kong	HKD	Hong Kong Dollar	8.2624	5.7041	1.1072	9.4863	0.7064	7.8257
Hungary	HUF	Forint	383.99	265.0949	51.4559	440.8712	32.8272	363.6958
Iceland	ISK	Iceland Krona	146.3	101.0010	19.6047	167.9717	12.5072	138.5679
India	INR	Indian Rupee	87.87	60.6628	11.7749	100.8864	7.5120	83.2260
Iraq	IQD	Iraqi Dinar	1382.42	954.3804	185.2489	1587.2006	118.1828	1309.3578
Israel	ILS	New Israeli Sheqel	4.2569	2.9388	0.5704	4.8875	0.3639	4.0319
Japan	JPY	Yen	158.21	109.2233	21.2007	181.6460	13.5253	149.8485
Jordan	JOD	Jordanian Dinar	0.748528	0.5168	0.1003	0.8594	0.0640	0.7090
Kazakhstan	KZT	Tenge	504.858	348.5385	67.6527	579.6436	43.1602	478.1758
Korea, Republic of	KRW	Won	1434.8	990.5419	192.2680	1647.3398	122.6608	1358.9695
Kuwait	KWD	Kuwaiti Dinar	0.326592	0.2255	0.0438	0.3750	0.0279	0.3093
Kyrgyzstan	KGS	Som	94.2998	65.1017	12.6365	108.2686	8.0617	89.3160
Mauritania	MRU	Ouguiya New	40.7552	28.1361	5.4613	46.7923	3.4842	38.6013
Mexico	MXN	Mexican Peso	19.3681	13.3711	2.5954	22.2371	1.6558	18.3445
Moldova, Republic of	MDL	Moldovan Leu	19.1695	13.2340	2.5688	22.0091	1.6388	18.1564
Morocco	MAD	Moroccan Dirham	10.8384	7.4825	1.4524	12.4439	0.9266	10.2656
New Zealand	NZD	New Zealand Dollar	1.8119	1.2509	0.2428	2.0803	0.1549	1.7161
Norway	NOK	Norwegian Krone	11.6973	8.0755	1.5675	13.4300	1.0000	11.0791
Pakistan	PKR	Pakistan Rupee	293.022	202.2934	39.2659	336.4279	25.0504	277.5355
Poland	PLN	Zloty	4.45	3.0721	0.5963	5.1092	0.3804	4.2148
Qatar	QAR	Qatari Rial	3.84584	2.6551	0.5154	4.4155	0.3288	3.6426
Republic of North Macedonia	MKD	Denar	61.507	42.4625	8.2421	70.6182	5.2582	58.2563
Romania	RON	New Romanian Leu	4.9746	3.4343	0.6666	5.7115	0.4253	4.7117
Russian Federation	RUB	Russian Ruble	103.138	71.2033	13.8208	118.4160	8.8172	97.6871
Serbia	RSD	Serbian Dinar	117.18	80.8975	15.7025	134.5381	10.0177	110.9869
Singapore	SGD	Singapore Dollar	1.4499	1.0010	0.1943	1.6647	0.1240	1.3733
Sweden	SEK	Swedish Krona	11.6155	8.0190	1.5565	13.3361	0.9930	11.0016
Switzerland	CHF	Swiss Franc	0.947	0.6538	0.1269	1.0873	0.0810	0.8970
Tajikistan	TJS	Somoni	11.5858	7.9985	1.5525	13.3020	0.9905	10.9735
Thailand	THB	Baht	38.505	26.5827	5.1598	44.2088	3.2918	36.4700
Tunisia	TND	Tunisian Dinar	3.34848	2.3117	0.4487	3.8445	0.2863	3.1715
Türkiye	TRY	Turkish Lira	29.5605	20.4077	3.9612	33.9394	2.5271	27.9982
Ukraine	UAH	Hryvnia	38.6042	26.6512	5.1731	44.3227	3.3003	36.5639
United Arab Emirates	AED	UAE Dirham	3.8778	2.6771	0.5196	4.4522	0.3315	3.6729
United Kingdom	GBP	Pound Sterling	0.87098	0.6013	0.1167	1.0000	0.0745	0.8249
United States	USD	US Dollar	1.0558	0.7289	0.1415	1.2122	0.0903	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12877.4	8890.1622	1725.6147	14784.9549	1100.8865	12196.8176

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 44 30-Oct-23 till 05-Nov-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6866	0.1340	1.1472	0.0844	0.9488
Afghanistan	AFN	Afghani	79.0432	54.2693	10.5911	90.6771	6.6675	74.9935
Albania	ALL	Lek	105.796	72.6371	14.1757	121.3674	8.9242	100.3757
Algeria	DZD	Algerian Dinar	144.912	99.4933	19.4169	166.2407	12.2237	137.4877
Armenia	AMD	Armenian Dram	425.659	292.2479	57.0344	488.3091	35.9054	403.8510
Australia	AUD	Australian Dollar	1.6719	1.1479	0.2240	1.9180	0.1410	1.5862
Azerbaijan	AZN	Azerbaijani Manat	1.79894	1.2351	0.2410	2.0637	0.1517	1.7068
Bahrain	BHD	Bahraini Dinar	0.399008	0.2739	0.0535	0.4577	0.0337	0.3786
Belarus	BYN	Belarusian Ruble	3.48978	2.3960	0.4676	4.0034	0.2944	3.3110
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3428	0.2621	2.2437	0.1650	1.8556
Brazil	BRL	Brazilian Real	5.2694	3.6179	0.7061	6.0450	0.4445	4.9994
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3428	0.2621	2.2437	0.1650	1.8556
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.7055	14.7745	126.4942	9.3011	104.6157
Canada	CAD	Canadian Dollar	1.4565	1.0000	0.1952	1.6709	0.1229	1.3819
Chile	CLP	Chilean Peso	981.615	673.9547	131.5274	1126.0927	82.8018	931.3235
Colombia	COP	Colombian Peso	4456.02	3059.4027	597.0656	5111.8734	375.8768	4227.7230
Czechia	CZK	Czech Koruna	24.714	16.9681	3.3114	28.3515	2.0847	23.4478
Denmark	DKK	Danish Krone	7.4632	5.1241	1.0000	8.5617	0.6295	7.0808
Djibouti	DJF	Djibouti Franc	188.053	129.1129	25.1974	215.7313	15.8628	178.4184
Egypt	EGP	Egyptian Pound	32.7088	22.4571	4.3827	37.5230	2.7591	31.0330
Ethiopia	ETB	Ethiopian Birr	58.9372	40.4650	7.8970	67.6118	4.9715	55.9176
Georgia	GEL	Lari	2.85186	1.9580	0.3821	3.2716	0.2406	2.7057
Hong Kong	HKD	Hong Kong Dollar	8.2432	5.6596	1.1045	9.4565	0.6953	7.8209
Hungary	HUF	Forint	383.5	263.3024	51.3855	439.9449	32.3492	363.8520
Iceland	ISK	Iceland Krona	147.5	101.2702	19.7636	169.2096	12.4420	139.9431
India	INR	Indian Rupee	87.7355	60.2372	11.7557	100.6487	7.4007	83.2405
Iraq	IQD	Iraqi Dinar	1387.74	952.7909	185.9444	1591.9927	117.0595	1316.6414
Israel	ILS	New Israeli Sheqel	4.3006	2.9527	0.5762	4.9336	0.3628	4.0803
Japan	JPY	Yen	158.48	108.8088	21.2349	181.8057	13.3682	150.3605
Jordan	JOD	Jordanian Dinar	0.750266	0.5151	0.1005	0.8607	0.0633	0.7118
Kazakhstan	KZT	Tenge	504.956	346.6914	67.6594	579.2773	42.5943	479.0854
Korea, Republic of	KRW	Won	1430.67	982.2657	191.6966	1641.2413	120.6807	1357.3719
Kuwait	KWD	Kuwaiti Dinar	0.327207	0.2247	0.0438	0.3754	0.0276	0.3104
Kyrgyzstan	KGS	Som	94.5188	64.8945	12.6646	108.4304	7.9729	89.6763
Mauritania	MRU	Ouguiya New	40.7926	28.0073	5.4658	46.7966	3.4410	38.7027
Mexico	MXN	Mexican Peso	19.384	13.3086	2.5973	22.2370	1.6351	18.3909
Moldova, Republic of	MDL	Moldovan Leu	19.1949	13.1788	2.5719	22.0201	1.6191	18.2115
Morocco	MAD	Moroccan Dirham	10.8901	7.4769	1.4592	12.4929	0.9186	10.3322
New Zealand	NZD	New Zealand Dollar	1.818	1.2482	0.2436	2.0856	0.1534	1.7249
Norway	NOK	Norwegian Krone	11.855	8.1394	1.5885	13.5999	1.0000	11.2476
Pakistan	PKR	Pakistan Rupee	295.608	202.9578	39.6087	339.1167	24.9353	280.4630
Poland	PLN	Zloty	4.4673	3.0671	0.5986	5.1248	0.3768	4.2384
Qatar	QAR	Qatari Rial	3.85652	2.6478	0.5167	4.4241	0.3253	3.6589
Republic of North Macedonia	MKD	Denar	61.507	42.2293	8.2414	70.5598	5.1883	58.3558
Romania	RON	New Romanian Leu	4.9641	3.4082	0.6651	5.6947	0.4187	4.7098
Russian Federation	RUB	Russian Ruble	99.0312	67.9926	13.2693	113.6070	8.3535	93.9575
Serbia	RSD	Serbian Dinar	117.166	80.4435	15.6992	134.4109	9.8833	111.1632
Singapore	SGD	Singapore Dollar	1.4454	0.9924	0.1937	1.6581	0.1219	1.3713
Sweden	SEK	Swedish Krona	11.8005	8.1020	1.5812	13.5373	0.9954	11.1959
Switzerland	CHF	Swiss Franc	0.9466	0.6499	0.1268	1.0859	0.0798	0.8981
Tajikistan	TJS	Somoni	11.6296	7.9846	1.5583	13.3413	0.9810	11.0338
Thailand	THB	Baht	38.25	26.2616	5.1251	43.8798	3.2265	36.2903
Tunisia	TND	Tunisian Dinar	3.35013	2.3001	0.4489	3.8432	0.2826	3.1785
Türkiye	TRY	Turkish Lira	29.6796	20.3773	3.9768	34.0480	2.5036	28.1590
Ukraine	UAH	Hryvnia	38.7403	26.5982	5.1908	44.4422	3.2678	36.7555
United Arab Emirates	AED	UAE Dirham	3.8868	2.6686	0.5208	4.4589	0.3279	3.6877
United Kingdom	GBP	Pound Sterling	0.8717	0.5985	0.1168	1.0000	0.0735	0.8270
United States	USD	US Dollar	1.054	0.7237	0.1412	1.2091	0.0889	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12927.8	8875.9355	1732.2060	14830.5610	1090.4935	12265.4649

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 45 06-Nov-23 till 12-Nov-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6799	0.1340	1.1454	0.0842	0.9380
Afghanistan	AFN	Afghani	78.2412	53.2000	10.4832	89.6182	6.5891	73.3901
Albania	ALL	Lek	105.364	71.6421	14.1172	120.6850	8.8733	98.8313
Algeria	DZD	Algerian Dinar	143.624	97.6569	19.2435	164.5083	12.0954	134.7191
Armenia	AMD	Armenian Dram	424.689	288.7666	56.9021	486.4429	35.7654	398.3576
Australia	AUD	Australian Dollar	1.6543	1.1248	0.2217	1.8949	0.1393	1.5517
Azerbaijan	AZN	Azerbaijani Manat	1.79502	1.2205	0.2405	2.0560	0.1512	1.6837
Bahrain	BHD	Bahraini Dinar	0.398162	0.2707	0.0533	0.4561	0.0335	0.3735
Belarus	BYN	Belarusian Ruble	3.47726	2.3644	0.4659	3.9829	0.2928	3.2617
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3299	0.2621	2.2402	0.1647	1.8346
Brazil	BRL	Brazilian Real	5.2818	3.5914	0.7077	6.0498	0.4448	4.9543
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3298	0.2620	2.2402	0.1647	1.8345
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9745	14.7739	126.2986	9.2860	103.4284
Canada	CAD	Canadian Dollar	1.4707	1.0000	0.1971	1.6846	0.1239	1.3795
Chile	CLP	Chilean Peso	945.842	643.1237	126.7290	1083.3767	79.6545	887.1982
Colombia	COP	Colombian Peso	4344.44	2953.9947	582.0915	4976.1640	365.8691	4075.0774
Czechia	CZK	Czech Koruna	24.634	16.7498	3.3006	28.2160	2.0746	23.1067
Denmark	DKK	Danish Krone	7.4635	5.0748	1.0000	8.5488	0.6285	7.0008
Djibouti	DJF	Djibouti Franc	187.644	127.5882	25.1416	214.9293	15.8025	176.0098
Egypt	EGP	Egyptian Pound	32.6397	22.1933	4.3732	37.3858	2.7488	30.6160
Ethiopia	ETB	Ethiopian Birr	58.6826	39.9011	7.8626	67.2156	4.9420	55.0442
Georgia	GEL	Lari	2.85988	1.9446	0.3832	3.2757	0.2408	2.6826
Hong Kong	HKD	Hong Kong Dollar	8.3424	5.6724	1.1178	9.5555	0.7026	7.8252
Hungary	HUF	Forint	382	259.7403	51.1824	437.5465	32.1703	358.3154
Iceland	ISK	Iceland Krona	147.9	100.5644	19.8164	169.4061	12.4555	138.7300
India	INR	Indian Rupee	88.704	60.3141	11.8850	101.6024	7.4703	83.2042
Iraq	IQD	Iraqi Dinar	1382.98	940.3549	185.2991	1584.0788	116.4683	1297.2329
Israel	ILS	New Israeli Sheqel	4.2183	2.8682	0.5652	4.8317	0.3552	3.9568
Japan	JPY	Yen	159.89	108.7169	21.4229	183.1396	13.4652	149.9766
Jordan	JOD	Jordanian Dinar	0.748632	0.5090	0.1003	0.8575	0.0630	0.7022
Kazakhstan	KZT	Tenge	495.807	337.1231	66.4309	567.9022	41.7546	465.0661
Korea, Republic of	KRW	Won	1417.13	963.5752	189.8747	1623.1945	119.3443	1329.2655
Kuwait	KWD	Kuwaiti Dinar	0.326515	0.2220	0.0437	0.3740	0.0275	0.3063
Kyrgyzstan	KGS	Som	94.3124	64.1276	12.6365	108.0263	7.9426	88.4649
Mauritania	MRU	Ouguiya New	41.4628	28.1926	5.5554	47.4919	3.4918	38.8920
Mexico	MXN	Mexican Peso	18.7524	12.7507	2.5125	21.4792	1.5792	17.5897
Moldova, Republic of	MDL	Moldovan Leu	19.1504	13.0213	2.5659	21.9351	1.6128	17.9630
Morocco	MAD	Moroccan Dirham	10.8746	7.3942	1.4570	12.4559	0.9158	10.2004
New Zealand	NZD	New Zealand Dollar	1.8041	1.2267	0.2417	2.0664	0.1519	1.6922
Norway	NOK	Norwegian Krone	11.8743	8.0739	1.5910	13.6009	1.0000	11.1381
Pakistan	PKR	Pakistan Rupee	296.534	201.6278	39.7312	339.6529	24.9728	278.1484
Poland	PLN	Zloty	4.4495	3.0254	0.5962	5.0965	0.3747	4.1736
Qatar	QAR	Qatari Rial	3.84588	2.6150	0.5153	4.4051	0.3239	3.6074
Republic of North Macedonia	MKD	Denar	61.4994	41.8164	8.2400	70.4420	5.1792	57.6863
Romania	RON	New Romanian Leu	4.9685	3.3783	0.6657	5.6910	0.4184	4.6604
Russian Federation	RUB	Russian Ruble	98.1672	66.7486	13.1530	112.4417	8.2672	92.0807
Serbia	RSD	Serbian Dinar	117.167	79.6675	15.6987	134.2042	9.8673	109.9024
Singapore	SGD	Singapore Dollar	1.4522	0.9874	0.1946	1.6634	0.1223	1.3622
Sweden	SEK	Swedish Krona	11.819	8.0363	1.5836	13.5376	0.9953	11.0862
Switzerland	CHF	Swiss Franc	0.9622	0.6542	0.1289	1.1021	0.0810	0.9025
Tajikistan	TJS	Somoni	11.563	7.8622	1.5493	13.2444	0.9738	10.8461
Thailand	THB	Baht	38.252	26.0094	5.1252	43.8142	3.2214	35.8803
Tunisia	TND	Tunisian Dinar	3.35457	2.2809	0.4495	3.8424	0.2825	3.1466
Türkiye	TRY	Turkish Lira	30.2241	20.5508	4.0496	34.6190	2.5453	28.3502
Ukraine	UAH	Hryvnia	38.3422	26.0707	5.1373	43.9175	3.2290	35.9649
United Arab Emirates	AED	UAE Dirham	3.87832	2.6371	0.5196	4.4423	0.3266	3.6379
United Kingdom	GBP	Pound Sterling	0.87305	0.5936	0.1170	1.0000	0.0735	0.8189
United States	USD	US Dollar	1.0661	0.7249	0.1428	1.2211	0.0898	1.0000
Uzbekistan	UZS	Uzbekistan Sum	12925.4	8788.6041	1731.8148	14804.8794	1088.5189	12124.0034

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 46 13-Nov-23 till 19-Nov-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6786	0.1341	1.1467	0.0838	0.9354
Afghanistan	AFN	Afghani	78.6866	53.3975	10.5501	90.2318	6.5938	73.6008
Albania	ALL	Lek	104.778	71.1034	14.0483	120.1514	8.7802	98.0058
Algeria	DZD	Algerian Dinar	144.154	97.8244	19.3277	165.3047	12.0798	134.8368
Armenia	AMD	Armenian Dram	430.294	292.0019	57.6925	493.4281	36.0577	402.4825
Australia	AUD	Australian Dollar	1.6699	1.1332	0.2239	1.9149	0.1399	1.5620
Azerbaijan	AZN	Azerbaijani Manat	1.81739	1.2333	0.2437	2.0840	0.1523	1.6999
Bahrain	BHD	Bahraini Dinar	0.403046	0.2735	0.0540	0.4622	0.0338	0.3770
Belarus	BYN	Belarusian Ruble	3.51982	2.3886	0.4719	4.0363	0.2950	3.2923
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3272	0.2622	2.2428	0.1639	1.8294
Brazil	BRL	Brazilian Real	5.2378	3.5544	0.7023	6.0063	0.4389	4.8993
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3272	0.2622	2.2428	0.1639	1.8294
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.8270	14.7840	126.4434	9.2400	103.1382
Canada	CAD	Canadian Dollar	1.4736	1.0000	0.1976	1.6898	0.1235	1.3784
Chile	CLP	Chilean Peso	953.274	646.9015	127.8121	1093.1414	79.8822	891.6603
Colombia	COP	Colombian Peso	4321.45	2932.5801	579.4071	4955.5071	362.1276	4042.1382
Czechia	CZK	Czech Koruna	24.555	16.6633	3.2923	28.1578	2.0577	22.9679
Denmark	DKK	Danish Krone	7.4584	5.0613	1.0000	8.5527	0.6250	6.9763
Djibouti	DJF	Djibouti Franc	189.982	128.9237	25.4722	217.8568	15.9201	177.7027
Egypt	EGP	Egyptian Pound	33.0114	22.4019	4.4261	37.8549	2.7663	30.8777
Ethiopia	ETB	Ethiopian Birr	59.6052	40.4487	7.9917	68.3507	4.9948	55.7527
Georgia	GEL	Lari	2.89179	1.9624	0.3877	3.3161	0.2423	2.7049
Hong Kong	HKD	Hong Kong Dollar	8.3505	5.6667	1.1196	9.5757	0.6998	7.8108
Hungary	HUF	Forint	378.5	256.8540	50.7481	434.0347	31.7174	354.0361
Iceland	ISK	Iceland Krona	150.9	102.4023	20.2322	173.0405	12.6451	141.1468
India	INR	Indian Rupee	89.053	60.4323	11.9400	102.1191	7.4624	83.2972
Iraq	IQD	Iraqi Dinar	1399.4	949.6471	187.6274	1604.7245	117.2665	1308.9515
Israel	ILS	New Israeli Sheqel	4.1101	2.7892	0.5511	4.7131	0.3444	3.8444
Japan	JPY	Yen	161.57	109.6431	21.6628	185.2761	13.5392	151.1271
Jordan	JOD	Jordanian Dinar	0.757958	0.5144	0.1016	0.8692	0.0635	0.7090
Kazakhstan	KZT	Tenge	499.456	338.9359	66.9656	572.7378	41.8533	467.1743
Korea, Republic of	KRW	Won	1401.9	951.3436	187.9626	1607.5913	117.4760	1311.2899
Kuwait	KWD	Kuwaiti Dinar	0.330156	0.2240	0.0443	0.3786	0.0277	0.3088
Kyrgyzstan	KGS	Som	95.4878	64.7990	12.8027	109.4981	8.0017	89.3161
Mauritania	MRU	Ouguiya New	42.0933	28.5649	5.6437	48.2694	3.5273	39.3726
Mexico	MXN	Mexican Peso	18.757	12.7287	2.5149	21.5091	1.5718	17.5447
Moldova, Republic of	MDL	Moldovan Leu	19.1209	12.9756	2.5637	21.9264	1.6023	17.8850
Morocco	MAD	Moroccan Dirham	10.9154	7.4073	1.4635	12.5169	0.9147	10.2099
New Zealand	NZD	New Zealand Dollar	1.8035	1.2239	0.2418	2.0681	0.1511	1.6869
Norway	NOK	Norwegian Krone	11.9335	8.0982	1.6000	13.6844	1.0000	11.1622
Pakistan	PKR	Pakistan Rupee	305.13	207.0643	40.9109	349.8997	25.5692	285.4083
Poland	PLN	Zloty	4.449	3.0191	0.5965	5.1018	0.3728	4.1614
Qatar	QAR	Qatari Rial	3.89288	2.6417	0.5219	4.4641	0.3262	3.6413
Republic of North Macedonia	MKD	Denar	61.497	41.7325	8.2453	70.5200	5.1533	57.5222
Romania	RON	New Romanian Leu	4.9686	3.3717	0.6662	5.6976	0.4164	4.6475
Russian Federation	RUB	Russian Ruble	98.356	66.7454	13.1873	112.7871	8.2420	91.9989
Serbia	RSD	Serbian Dinar	117.186	79.5236	15.7119	134.3799	9.8199	109.6118
Singapore	SGD	Singapore Dollar	1.4523	0.9855	0.1947	1.6654	0.1217	1.3584
Sweden	SEK	Swedish Krona	11.634	7.8950	1.5599	13.3410	0.9749	10.8821
Switzerland	CHF	Swiss Franc	0.9637	0.6540	0.1292	1.1051	0.0808	0.9014
Tajikistan	TJS	Somoni	11.7188	7.9525	1.5712	13.4382	0.9820	10.9614
Thailand	THB	Baht	38.089	25.8476	5.1069	43.6775	3.1918	35.6272
Tunisia	TND	Tunisian Dinar	3.37494	2.2903	0.4525	3.8701	0.2828	3.1568
Türkiye	TRY	Turkish Lira	30.4699	20.6772	4.0853	34.9405	2.5533	28.5005
Ukraine	UAH	Hryvnia	38.5094	26.1329	5.1632	44.1596	3.2270	36.0204
United Arab Emirates	AED	UAE Dirham	3.92662	2.6646	0.5265	4.5027	0.3290	3.6728
United Kingdom	GBP	Pound Sterling	0.87205	0.5918	0.1169	1.0000	0.0731	0.8157
United States	USD	US Dollar	1.0691	0.7255	0.1433	1.2260	0.0896	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13133.8	8912.7307	1760.9407	15060.8337	1100.5824	12284.9125

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 47 20-Nov-23 till 26-Nov-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6715	0.1341	1.1426	0.0850	0.9217
Afghanistan	AFN	Afghani	78.2677	52.5604	10.4928	89.4284	6.6512	72.1428
Albania	ALL	Lek	104.008	69.8462	13.9436	118.8391	8.8386	95.8687
Algeria	DZD	Algerian Dinar	145.8	97.9115	19.5463	166.5905	12.3901	134.3903
Armenia	AMD	Armenian Dram	434.428	291.7386	58.2406	496.3757	36.9176	400.4314
Australia	AUD	Australian Dollar	1.6736	1.1239	0.2244	1.9122	0.1422	1.5426
Azerbaijan	AZN	Azerbaijani Manat	1.8463	1.2399	0.2475	2.1096	0.1569	1.7018
Bahrain	BHD	Bahraini Dinar	0.409383	0.2749	0.0549	0.4678	0.0348	0.3773
Belarus	BYN	Belarusian Ruble	3.55747	2.3890	0.4769	4.0648	0.3023	3.2791
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3134	0.2622	2.2347	0.1662	1.8028
Brazil	BRL	Brazilian Real	5.2703	3.5393	0.7066	6.0218	0.4479	4.8579
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3134	0.2622	2.2347	0.1662	1.8027
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.0481	14.7824	125.9883	9.3703	101.6361
Canada	CAD	Canadian Dollar	1.4891	1.0000	0.1996	1.7014	0.1265	1.3726
Chile	CLP	Chilean Peso	966.248	648.8805	129.5378	1104.0311	82.1116	890.6332
Colombia	COP	Colombian Peso	4323	2903.0958	579.5528	4939.4424	367.3678	3984.6991
Czechia	CZK	Czech Koruna	24.446	16.4166	3.2773	27.9319	2.0774	22.5330
Denmark	DKK	Danish Krone	7.4592	5.0092	1.0000	8.5229	0.6339	6.8755
Djibouti	DJF	Djibouti Franc	193.004	129.6112	25.8746	220.5256	16.4014	177.9003
Egypt	EGP	Egyptian Pound	33.5694	22.5434	4.5004	38.3563	2.8527	30.9424
Ethiopia	ETB	Ethiopian Birr	60.3254	40.5113	8.0874	68.9276	5.1264	55.6046
Georgia	GEL	Lari	2.91585	1.9581	0.3909	3.3316	0.2478	2.6877
Hong Kong	HKD	Hong Kong Dollar	8.464	5.6840	1.1347	9.6709	0.7193	7.8016
Hungary	HUF	Forint	376.3	252.7030	50.4478	429.9589	31.9779	346.8522
Iceland	ISK	Iceland Krona	153.3	102.9481	20.5518	175.1600	13.0274	141.3033
India	INR	Indian Rupee	90.3145	60.6504	12.1078	103.1930	7.6749	83.2468
Iraq	IQD	Iraqi Dinar	1414.16	949.6743	189.5860	1615.8135	120.1751	1303.4934
Israel	ILS	New Israeli Sheqel	4.097	2.7513	0.5493	4.6812	0.3482	3.7764
Japan	JPY	Yen	164.05	110.1672	21.9930	187.4429	13.9409	151.2121
Jordan	JOD	Jordanian Dinar	0.770016	0.5171	0.1032	0.8798	0.0654	0.7098
Kazakhstan	KZT	Tenge	501.809	336.9881	67.2738	573.3649	42.6436	462.5394
Korea, Republic of	KRW	Won	1403.37	942.4283	188.1395	1603.4849	119.2581	1293.5478
Kuwait	KWD	Kuwaiti Dinar	0.33499	0.2250	0.0449	0.3828	0.0285	0.3088
Kyrgyzstan	KGS	Som	97	65.1400	13.0041	110.8318	8.2430	89.4092
Mauritania	MRU	Ouguiya New	43.1342	28.9666	5.7827	49.2850	3.6655	39.7587
Mexico	MXN	Mexican Peso	18.7435	12.5871	2.5128	21.4162	1.5928	17.2767
Moldova, Republic of	MDL	Moldovan Leu	19.4248	13.0447	2.6041	22.1947	1.6507	17.9047
Morocco	MAD	Moroccan Dirham	11.015	7.3971	1.4767	12.5857	0.9361	10.1530
New Zealand	NZD	New Zealand Dollar	1.8141	1.2183	0.2432	2.0728	0.1542	1.6721
Norway	NOK	Norwegian Krone	11.7675	7.9024	1.5776	13.4455	1.0000	10.8466
Pakistan	PKR	Pakistan Rupee	311.878	209.4406	41.8112	356.3505	26.5033	287.4717
Poland	PLN	Zloty	4.373	2.9367	0.5863	4.9966	0.3716	4.0308
Qatar	QAR	Qatari Rial	3.95434	2.6555	0.5301	4.5182	0.3360	3.6449
Republic of North Macedonia	MKD	Denar	61.4909	41.2940	8.2436	70.2593	5.2255	56.6789
Romania	RON	New Romanian Leu	4.9705	3.3379	0.6664	5.6793	0.4224	4.5815
Russian Federation	RUB	Russian Ruble	97.5888	65.5354	13.0830	111.5046	8.2931	89.9519
Serbia	RSD	Serbian Dinar	117.228	78.7241	15.7159	133.9442	9.9620	108.0542
Singapore	SGD	Singapore Dollar	1.4634	0.9827	0.1962	1.6721	0.1244	1.3489
Sweden	SEK	Swedish Krona	11.4898	7.7159	1.5404	13.1282	0.9764	10.5907
Switzerland	CHF	Swiss Franc	0.9651	0.6481	0.1294	1.1027	0.0820	0.8896
Tajikistan	TJS	Somoni	11.8228	7.9396	1.5850	13.5087	1.0047	10.8976
Thailand	THB	Baht	38.492	25.8492	5.1603	43.9808	3.2710	35.4798
Tunisia	TND	Tunisian Dinar	3.39825	2.2821	0.4556	3.8828	0.2888	3.1323
Türkiye	TRY	Turkish Lira	31.1057	20.8889	4.1701	35.5412	2.6434	28.6715
Ukraine	UAH	Hryvnia	39.2624	26.3665	5.2636	44.8611	3.3365	36.1899
United Arab Emirates	AED	UAE Dirham	3.98904	2.6788	0.5348	4.5579	0.3390	3.6769
United Kingdom	GBP	Pound Sterling	0.8752	0.5877	0.1173	1.0000	0.0744	0.8067
United States	USD	US Dollar	1.0849	0.7286	0.1454	1.2396	0.0922	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13274.8	8914.6464	1779.6547	15167.7331	1128.0901	12235.9664

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 48 27-Nov-23 till 03-Dec-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6693	0.1341	1.1502	0.0854	0.9174
Afghanistan	AFN	Afghani	75.3558	50.4390	10.1069	86.6756	6.4346	69.1338
Albania	ALL	Lek	103.212	69.0843	13.8430	118.7164	8.8133	94.6899
Algeria	DZD	Algerian Dinar	146.338	97.9505	19.6271	168.3207	12.4958	134.2550
Armenia	AMD	Armenian Dram	438.924	293.7912	58.8694	504.8585	37.4796	402.6826
Australia	AUD	Australian Dollar	1.6633	1.1133	0.2231	1.9132	0.1420	1.5260
Azerbaijan	AZN	Azerbaijani Manat	1.85236	1.2399	0.2484	2.1306	0.1582	1.6994
Bahrain	BHD	Bahraini Dinar	0.410671	0.2749	0.0551	0.4724	0.0351	0.3768
Belarus	BYN	Belarusian Ruble	3.592	2.4043	0.4818	4.1316	0.3067	3.2954
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3091	0.2623	2.2496	0.1670	1.7943
Brazil	BRL	Brazilian Real	5.3367	3.5721	0.7158	6.1384	0.4557	4.8961
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3091	0.2623	2.2496	0.1670	1.7943
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.8052	14.7890	126.8288	9.4155	101.1606
Canada	CAD	Canadian Dollar	1.494	1.0000	0.2004	1.7184	0.1276	1.3706
Chile	CLP	Chilean Peso	949.279	635.3942	127.3192	1091.8783	81.0587	870.8982
Colombia	COP	Colombian Peso	4438.59	2970.9438	595.3124	5105.3485	379.0103	4072.1009
Czechia	CZK	Czech Koruna	24.367	16.3099	3.2682	28.0274	2.0807	22.3550
Denmark	DKK	Danish Krone	7.4659	4.9906	1.0000	8.5759	0.6367	6.8403
Djibouti	DJF	Djibouti Franc	193.637	129.6098	25.9710	222.7249	16.5346	177.6486
Egypt	EGP	Egyptian Pound	33.671	22.5375	4.5160	38.7290	2.8752	30.8908
Ethiopia	ETB	Ethiopian Birr	60.9572	40.8013	8.1757	70.1141	5.2051	55.9240
Georgia	GEL	Lari	2.94744	1.9729	0.3953	3.3902	0.2517	2.7041
Hong Kong	HKD	Hong Kong Dollar	8.5	5.6894	1.1400	9.7769	0.7258	7.7982
Hungary	HUF	Forint	379.68	254.1365	50.9234	436.7150	32.4208	348.3303
Iceland	ISK	Iceland Krona	152.9	102.3427	20.5072	175.8684	13.0561	140.2752
India	INR	Indian Rupee	90.815	60.7865	12.1803	104.4571	7.7547	83.3165
Iraq	IQD	Iraqi Dinar	1427.89	955.7497	191.5114	1642.3856	121.9272	1309.9908
Israel	ILS	New Israeli Sheqel	4.0784	2.7299	0.5470	4.6911	0.3483	3.7417
Japan	JPY	Yen	162.98	109.0897	21.8592	187.4626	13.9168	149.5229
Jordan	JOD	Jordanian Dinar	0.772545	0.5171	0.1036	0.8886	0.0660	0.7088
Kazakhstan	KZT	Tenge	499.332	334.2249	66.9714	574.3409	42.6379	458.1028
Korea, Republic of	KRW	Won	1418.85	949.6988	190.2990	1631.9876	121.1553	1301.6972
Kuwait	KWD	Kuwaiti Dinar	0.335806	0.2248	0.0450	0.3863	0.0287	0.3081
Kyrgyzstan	KGS	Som	96.9392	64.8857	13.0017	111.5013	8.2776	88.9350
Mauritania	MRU	Ouguiya New	43.5913	29.1776	5.8466	50.1395	3.7223	39.9920
Mexico	MXN	Mexican Peso	18.7094	12.5230	2.5093	21.5199	1.5976	17.1646
Moldova, Republic of	MDL	Moldovan Leu	19.337	12.9431	2.5935	22.2418	1.6512	17.7404
Morocco	MAD	Moroccan Dirham	11.0412	7.3904	1.4809	12.6998	0.9428	10.1295
New Zealand	NZD	New Zealand Dollar	1.8052	1.2083	0.2421	2.0764	0.1541	1.6561
Norway	NOK	Norwegian Krone	11.711	7.8387	1.5707	13.4702	1.0000	10.7440
Pakistan	PKR	Pakistan Rupee	310.844	208.0616	41.6910	357.5385	26.5429	285.1780
Poland	PLN	Zloty	4.3655	2.9220	0.5855	5.0213	0.3728	4.0050
Qatar	QAR	Qatari Rial	3.97246	2.6589	0.5328	4.5692	0.3392	3.6445
Republic of North Macedonia	MKD	Denar	61.495	41.1613	8.2478	70.7327	5.2510	56.4174
Romania	RON	New Romanian Leu	4.9699	3.3266	0.6666	5.7165	0.4244	4.5595
Russian Federation	RUB	Russian Ruble	96.1607	64.3646	12.8973	110.6058	8.2111	88.2208
Serbia	RSD	Serbian Dinar	117.058	78.3521	15.7000	134.6423	9.9956	107.3927
Singapore	SGD	Singapore Dollar	1.4618	0.9784	0.1961	1.6814	0.1248	1.3411
Sweden	SEK	Swedish Krona	11.4385	7.6563	1.5342	13.1568	0.9767	10.4940
Switzerland	CHF	Swiss Franc	0.9644	0.6455	0.1293	1.1093	0.0823	0.8848
Tajikistan	TJS	Somoni	11.9054	7.9688	1.5968	13.6938	1.0166	10.9224
Thailand	THB	Baht	38.444	25.7323	5.1562	44.2190	3.2827	35.2697
Tunisia	TND	Tunisian Dinar	3.38346	2.2647	0.4538	3.8917	0.2889	3.1041
Türkiye	TRY	Turkish Lira	31.3536	20.9863	4.2052	36.0635	2.6773	28.7648
Ukraine	UAH	Hryvnia	39.3482	26.3375	5.2775	45.2590	3.3599	36.0993
United Arab Emirates	AED	UAE Dirham	4.00192	2.6787	0.5367	4.6031	0.3417	3.6715
United Kingdom	GBP	Pound Sterling	0.8694	0.5819	0.1166	1.0000	0.0742	0.7976
United States	USD	US Dollar	1.09	0.7296	0.1462	1.2537	0.0931	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13390.3	8962.7175	1795.9334	15401.7713	1143.3951	12284.6789

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 49 04-Dec-23 till 10-Dec-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6725	0.1341	1.1578	0.0853	0.9148
Afghanistan	AFN	Afghani	76.5181	51.4580	10.2643	88.5954	6.5288	70.0010
Albania	ALL	Lek	102.315	68.8063	13.7247	118.4640	8.7299	93.6008
Algeria	DZD	Algerian Dinar	147.442	99.1540	19.7781	170.7137	12.5804	134.8843
Armenia	AMD	Armenian Dram	440.559	296.2737	59.0974	510.0952	37.5904	403.0363
Australia	AUD	Australian Dollar	1.6542	1.1124	0.2219	1.9153	0.1411	1.5133
Azerbaijan	AZN	Azerbaijani Manat	1.8675	1.2559	0.2505	2.1623	0.1593	1.7084
Bahrain	BHD	Bahraini Dinar	0.414002	0.2784	0.0555	0.4793	0.0353	0.3787
Belarus	BYN	Belarusian Ruble	3.60996	2.4277	0.4842	4.1797	0.3080	3.3025
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3153	0.2624	2.2645	0.1669	1.7893
Brazil	BRL	Brazilian Real	5.3984	3.6304	0.7242	6.2505	0.4606	4.9386
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3153	0.2624	2.2645	0.1669	1.7892
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.1527	14.7911	127.6688	9.4083	100.8737
Canada	CAD	Canadian Dollar	1.487	1.0000	0.1995	1.7217	0.1269	1.3604
Chile	CLP	Chilean Peso	953.606	641.2952	127.9184	1104.1196	81.3657	872.3868
Colombia	COP	Colombian Peso	4357.49	2930.3900	584.5214	5045.2598	371.7995	3986.3599
Czechia	CZK	Czech Koruna	24.292	16.3362	3.2586	28.1262	2.0727	22.2230
Denmark	DKK	Danish Krone	7.4548	5.0133	1.0000	8.6314	0.6361	6.8199
Djibouti	DJF	Djibouti Franc	195.219	131.2838	26.1870	226.0316	16.6569	178.5921
Egypt	EGP	Egyptian Pound	33.9722	22.8461	4.5571	39.3342	2.8987	31.0788
Ethiopia	ETB	Ethiopian Birr	61.0232	41.0378	8.1858	70.6549	5.2068	55.8258
Georgia	GEL	Lari	2.96602	1.9946	0.3979	3.4342	0.2531	2.7134
Hong Kong	HKD	Hong Kong Dollar	8.5384	5.7420	1.1454	9.8861	0.7285	7.8112
Hungary	HUF	Forint	380.75	256.0525	51.0745	440.8461	32.4872	348.3213
Iceland	ISK	Iceland Krona	150.7	101.3450	20.2152	174.4859	12.8584	137.8648
India	INR	Indian Rupee	91.1143	61.2739	12.2222	105.4954	7.7743	83.3540
Iraq	IQD	Iraqi Dinar	1435.38	965.2858	192.5444	1661.9350	122.4727	1313.1278
Israel	ILS	New Israeli Sheqel	4.0597	2.7301	0.5446	4.7005	0.3464	3.7139
Japan	JPY	Yen	161.19	108.3995	21.6223	186.6316	13.7534	147.4613
Jordan	JOD	Jordanian Dinar	0.778855	0.5238	0.1045	0.9018	0.0665	0.7125
Kazakhstan	KZT	Tenge	504.117	339.0161	67.6231	583.6849	43.0134	461.1810
Korea, Republic of	KRW	Won	1418.78	954.1224	190.3176	1642.7149	121.0563	1297.9416
Kuwait	KWD	Kuwaiti Dinar	0.338754	0.2278	0.0454	0.3922	0.0289	0.3099
Kyrgyzstan	KGS	Som	97.746	65.7337	13.1118	113.1739	8.3401	89.4209
Mauritania	MRU	Ouguiya New	43.4308	29.2070	5.8259	50.2858	3.7057	39.7318
Mexico	MXN	Mexican Peso	19.0235	12.7932	2.5518	22.0261	1.6232	17.4033
Moldova, Republic of	MDL	Moldovan Leu	19.5242	13.1299	2.6190	22.6058	1.6659	17.8613
Morocco	MAD	Moroccan Dirham	11.0231	7.4130	1.4787	12.7629	0.9405	10.0843
New Zealand	NZD	New Zealand Dollar	1.7762	1.1945	0.2383	2.0565	0.1516	1.6249
Norway	NOK	Norwegian Krone	11.72	7.8816	1.5721	13.5698	1.0000	10.7218
Pakistan	PKR	Pakistan Rupee	313.296	210.6900	42.0261	362.7455	26.7317	286.6124
Poland	PLN	Zloty	4.349	2.9247	0.5834	5.0354	0.3711	3.9786
Qatar	QAR	Qatari Rial	3.99936	2.6895	0.5365	4.6306	0.3412	3.6587
Republic of North Macedonia	MKD	Denar	61.4892	41.3512	8.2483	71.1944	5.2465	56.2521
Romania	RON	New Romanian Leu	4.9718	3.3435	0.6669	5.7565	0.4242	4.5483
Russian Federation	RUB	Russian Ruble	97.5738	65.6179	13.0887	112.9745	8.3254	89.2634
Serbia	RSD	Serbian Dinar	117.182	78.8043	15.7190	135.6776	9.9985	107.2015
Singapore	SGD	Singapore Dollar	1.4602	0.9820	0.1959	1.6907	0.1246	1.3358
Sweden	SEK	Swedish Krona	11.4308	7.6872	1.5333	13.2350	0.9753	10.4572
Switzerland	CHF	Swiss Franc	0.9562	0.6430	0.1283	1.1071	0.0816	0.8748
Tajikistan	TJS	Somoni	11.9741	8.0525	1.6062	13.8640	1.0217	10.9543
Thailand	THB	Baht	38.494	25.8870	5.1637	44.5697	3.2845	35.2154
Tunisia	TND	Tunisian Dinar	3.40054	2.2868	0.4562	3.9373	0.2901	3.1109
Türkiye	TRY	Turkish Lira	31.5441	21.2132	4.2314	36.5229	2.6915	28.8575
Ukraine	UAH	Hryvnia	39.9259	26.8500	5.3557	46.2277	3.4066	36.5254
United Arab Emirates	AED	UAE Dirham	4.03425	2.7130	0.5412	4.6710	0.3442	3.6907
United Kingdom	GBP	Pound Sterling	0.86368	0.5808	0.1159	1.0000	0.0737	0.7901
United States	USD	US Dollar	1.0931	0.7351	0.1466	1.2656	0.0933	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13498.4	9077.6059	1810.6991	15628.9366	1151.7406	12348.7330

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 50 11-Dec-23 till 17-Dec-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6823	0.1341	1.1662	0.0851	0.9284
Afghanistan	AFN	Afghani	74.9897	51.1666	10.0588	87.4515	6.3802	69.6219
Albania	ALL	Lek	101.414	69.1962	13.6033	118.2671	8.6284	94.1547
Algeria	DZD	Algerian Dinar	145.168	99.0502	19.4723	169.2921	12.3510	134.7767
Armenia	AMD	Armenian Dram	434.67	296.5816	58.3051	506.9038	36.9822	403.5558
Australia	AUD	Australian Dollar	1.6407	1.1195	0.2201	1.9134	0.1396	1.5233
Azerbaijan	AZN	Azerbaijani Manat	1.83345	1.2510	0.2459	2.1381	0.1560	1.7022
Bahrain	BHD	Bahraini Dinar	0.406559	0.2774	0.0545	0.4741	0.0346	0.3775
Belarus	BYN	Belarusian Ruble	3.55784	2.4276	0.4772	4.1491	0.3027	3.3032
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3345	0.2623	2.2809	0.1664	1.8158
Brazil	BRL	Brazilian Real	5.2614	3.5899	0.7057	6.1357	0.4476	4.8848
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3345	0.2623	2.2808	0.1664	1.8158
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.2354	14.7905	128.5889	9.3815	102.3721
Canada	CAD	Canadian Dollar	1.4656	1.0000	0.1966	1.7092	0.1247	1.3607
Chile	CLP	Chilean Peso	942.822	643.3010	126.4667	1099.5009	80.2163	875.3338
Colombia	COP	Colombian Peso	4327.7	2952.8521	580.5019	5046.8805	368.2052	4017.9185
Czechia	CZK	Czech Koruna	24.356	16.6184	3.2670	28.4035	2.0722	22.6126
Denmark	DKK	Danish Krone	7.4551	5.0867	1.0000	8.6940	0.6343	6.9215
Djibouti	DJF	Djibouti Franc	191.66	130.7724	25.7086	223.5102	16.3066	177.9408
Egypt	EGP	Egyptian Pound	33.3246	22.7379	4.4700	38.8625	2.8353	30.9392
Ethiopia	ETB	Ethiopian Birr	60.273	41.1251	8.0848	70.2892	5.1281	55.9586
Georgia	GEL	Lari	2.89788	1.9773	0.3887	3.3795	0.2466	2.6904
Hong Kong	HKD	Hong Kong Dollar	8.4174	5.7433	1.1291	9.8162	0.7162	7.8149
Hungary	HUF	Forint	381.38	260.2211	51.1569	444.7580	32.4482	354.0804
Iceland	ISK	Iceland Krona	150.1	102.4154	20.1339	175.0437	12.7707	139.3557
India	INR	Indian Rupee	89.794	61.2677	12.0446	104.7160	7.6398	83.3664
Iraq	IQD	Iraqi Dinar	1414.38	965.0519	189.7198	1649.4227	120.3369	1313.1371
Israel	ILS	New Israeli Sheqel	3.9861	2.7198	0.5347	4.6485	0.3391	3.7008
Japan	JPY	Yen	156.18	106.5639	20.9494	182.1341	13.2880	145.0005
Jordan	JOD	Jordanian Dinar	0.764656	0.5217	0.1026	0.8917	0.0651	0.7099
Kazakhstan	KZT	Tenge	497.122	339.1935	66.6821	579.7341	42.2957	461.5375
Korea, Republic of	KRW	Won	1421.02	969.5824	190.6105	1657.1662	120.9019	1319.3018
Kuwait	KWD	Kuwaiti Dinar	0.332927	0.2272	0.0447	0.3883	0.0283	0.3091
Kyrgyzstan	KGS	Som	96.3291	65.7267	12.9212	112.3371	8.1958	89.4338
Mauritania	MRU	Ouguiya New	42.3878	28.9218	5.6857	49.4318	3.6064	39.3536
Mexico	MXN	Mexican Peso	18.6551	12.7286	2.5023	21.7552	1.5872	17.3197
Moldova, Republic of	MDL	Moldovan Leu	19.111	13.0397	2.5635	22.2869	1.6260	17.7430
Morocco	MAD	Moroccan Dirham	10.9028	7.4391	1.4625	12.7146	0.9276	10.1224
New Zealand	NZD	New Zealand Dollar	1.7554	1.1977	0.2355	2.0471	0.1494	1.6297
Norway	NOK	Norwegian Krone	11.7535	8.0196	1.5766	13.7067	1.0000	10.9122
Pakistan	PKR	Pakistan Rupee	306.912	209.4105	41.1681	357.9149	26.1124	284.9429
Poland	PLN	Zloty	4.3313	2.9553	0.5810	5.0511	0.3685	4.0213
Qatar	QAR	Qatari Rial	3.93124	2.6823	0.5273	4.5845	0.3345	3.6498
Republic of North Macedonia	MKD	Denar	61.4935	41.9579	8.2485	71.7125	5.2319	57.0917
Romania	RON	New Romanian Leu	4.9658	3.3882	0.6661	5.7910	0.4225	4.6103
Russian Federation	RUB	Russian Ruble	99.2372	67.7110	13.3113	115.7285	8.4432	92.1337
Serbia	RSD	Serbian Dinar	117.188	79.9591	15.7192	136.6624	9.9705	108.7996
Singapore	SGD	Singapore Dollar	1.4436	0.9850	0.1936	1.6835	0.1228	1.3403
Sweden	SEK	Swedish Krona	11.2557	7.6799	1.5098	13.1262	0.9576	10.4500
Switzerland	CHF	Swiss Franc	0.9446	0.6445	0.1267	1.1016	0.0804	0.8770
Tajikistan	TJS	Somoni	11.808	8.0568	1.5839	13.7703	1.0046	10.9628
Thailand	THB	Baht	37.925	25.8768	5.0871	44.2274	3.2267	35.2103
Tunisia	TND	Tunisian Dinar	3.37142	2.3004	0.4522	3.9317	0.2868	3.1301
Türkiye	TRY	Turkish Lira	31.1627	21.2628	4.1801	36.3413	2.6514	28.9320
Ukraine	UAH	Hryvnia	39.642	27.0483	5.3174	46.2297	3.3728	36.8044
United Arab Emirates	AED	UAE Dirham	3.96064	2.7024	0.5313	4.6188	0.3370	3.6771
United Kingdom	GBP	Pound Sterling	0.8575	0.5851	0.1150	1.0000	0.0730	0.7961
United States	USD	US Dollar	1.0771	0.7349	0.1445	1.2561	0.0916	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13286.1	9065.2975	1782.1491	15493.9942	1130.3952	12335.0664

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 51 18-Dec-23 till 24-Dec-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6813	0.1341	1.1634	0.0868	0.9158
Afghanistan	AFN	Afghani	75.1776	51.2214	10.0820	87.4616	6.5270	68.8503
Albania	ALL	Lek	102.364	69.7445	13.7280	119.0902	8.8873	93.7485
Algeria	DZD	Algerian Dinar	145.444	99.0965	19.5054	169.2095	12.6275	133.2027
Armenia	AMD	Armenian Dram	436.172	297.1806	58.4948	507.4423	37.8687	399.4615
Australia	AUD	Australian Dollar	1.6288	1.1098	0.2184	1.8949	0.1414	1.4917
Azerbaijan	AZN	Azerbaijani Manat	1.83706	1.2517	0.2464	2.1372	0.1595	1.6824
Bahrain	BHD	Bahraini Dinar	0.40732	0.2775	0.0546	0.4739	0.0354	0.3730
Belarus	BYN	Belarusian Ruble	3.56063	2.4260	0.4775	4.1424	0.3091	3.2609
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3326	0.2623	2.2754	0.1698	1.7912
Brazil	BRL	Brazilian Real	5.3349	3.6349	0.7155	6.2066	0.4632	4.8859
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3326	0.2623	2.2754	0.1698	1.7912
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1278	14.7876	128.2822	9.5733	100.9845
Canada	CAD	Canadian Dollar	1.4677	1.0000	0.1968	1.7075	0.1274	1.3442
Chile	CLP	Chilean Peso	947.584	645.6251	127.0799	1102.4187	82.2698	867.8304
Colombia	COP	Colombian Peso	4308.04	2935.2320	577.7486	5011.9714	374.0267	3945.4529
Czechia	CZK	Czech Koruna	24.408	16.6301	3.2733	28.3963	2.1191	22.3537
Denmark	DKK	Danish Krone	7.4566	5.0805	1.0000	8.6750	0.6474	6.8290
Djibouti	DJF	Djibouti Franc	192.038	130.8428	25.7541	223.4169	16.6729	175.8751
Egypt	EGP	Egyptian Pound	33.3974	22.7549	4.4789	38.8545	2.8996	30.5865
Ethiopia	ETB	Ethiopian Birr	60.7231	41.3730	8.1435	70.6452	5.2720	55.6123
Georgia	GEL	Lari	2.88753	1.9674	0.3872	3.3594	0.2507	2.6445
Hong Kong	HKD	Hong Kong Dollar	8.5251	5.8085	1.1433	9.9181	0.7402	7.8076
Hungary	HUF	Forint	379.43	258.5201	50.8851	441.4287	32.9424	347.4952
Iceland	ISK	Iceland Krona	150.3	102.4051	20.1566	174.8589	13.0491	137.6500
India	INR	Indian Rupee	90.993	61.9970	12.2030	105.8612	7.9001	83.3346
Iraq	IQD	Iraqi Dinar	1415.84	964.6658	189.8774	1647.1875	122.9241	1296.6755
Israel	ILS	New Israeli Sheqel	4.0264	2.7433	0.5400	4.6843	0.3496	3.6875
Japan	JPY	Yen	154.8	105.4711	20.7601	180.0942	13.4398	141.7712
Jordan	JOD	Jordanian Dinar	0.766166	0.5220	0.1028	0.8914	0.0665	0.7017
Kazakhstan	KZT	Tenge	494.736	337.0825	66.3487	575.5756	42.9533	453.0964
Korea, Republic of	KRW	Won	1412.66	962.4991	189.4510	1643.4879	122.6480	1293.7632
Kuwait	KWD	Kuwaiti Dinar	0.333112	0.2270	0.0447	0.3875	0.0289	0.3051
Kyrgyzstan	KGS	Som	96.4496	65.7148	12.9348	112.2094	8.3738	88.3319
Mauritania	MRU	Ouguiya New	42.736	29.1177	5.7313	49.7190	3.7104	39.1391
Mexico	MXN	Mexican Peso	18.9001	12.8774	2.5347	21.9884	1.6409	17.3094
Moldova, Republic of	MDL	Moldovan Leu	19.3394	13.1767	2.5936	22.4994	1.6791	17.7117
Morocco	MAD	Moroccan Dirham	10.9933	7.4902	1.4743	12.7896	0.9544	10.0680
New Zealand	NZD	New Zealand Dollar	1.7603	1.1994	0.2361	2.0479	0.1528	1.6121
Norway	NOK	Norwegian Krone	11.518	7.8477	1.5447	13.4000	1.0000	10.5486
Pakistan	PKR	Pakistan Rupee	306.534	208.8533	41.1091	356.6215	26.6135	280.7345
Poland	PLN	Zloty	4.3123	2.9381	0.5783	5.0169	0.3744	3.9494
Qatar	QAR	Qatari Rial	3.93468	2.6808	0.5277	4.5776	0.3416	3.6035
Republic of North Macedonia	MKD	Denar	61.495	41.8989	8.2471	71.5432	5.3390	56.3193
Romania	RON	New Romanian Leu	4.9712	3.3871	0.6667	5.7835	0.4316	4.5528
Russian Federation	RUB	Russian Ruble	97.3068	66.2988	13.0498	113.2067	8.4482	89.1170
Serbia	RSD	Serbian Dinar	117.177	79.8372	15.7145	136.3237	10.1734	107.3148
Singapore	SGD	Singapore Dollar	1.4527	0.9898	0.1948	1.6901	0.1261	1.3304
Sweden	SEK	Swedish Krona	11.18	7.6174	1.4993	13.0068	0.9707	10.2390
Switzerland	CHF	Swiss Franc	0.949	0.6466	0.1273	1.1041	0.0824	0.8691
Tajikistan	TJS	Somoni	11.7904	8.0332	1.5812	13.7169	1.0236	10.7981
Thailand	THB	Baht	38.146	25.9903	5.1157	44.3790	3.3119	34.9354
Tunisia	TND	Tunisian Dinar	3.37666	2.3006	0.4528	3.9284	0.2932	3.0925
Türkiye	TRY	Turkish Lira	31.6673	21.5761	4.2469	36.8417	2.7494	29.0020
Ukraine	UAH	Hryvnia	40.0097	27.2601	5.3657	46.5473	3.4737	36.6423
United Arab Emirates	AED	UAE Dirham	3.96846	2.7039	0.5322	4.6169	0.3445	3.6345
United Kingdom	GBP	Pound Sterling	0.85955	0.5856	0.1153	1.0000	0.0746	0.7872
United States	USD	US Dollar	1.0919	0.7440	0.1464	1.2703	0.0948	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13358.2	9101.4513	1791.4599	15540.9226	1159.7673	12233.9042

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For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 52 25-Dec-23 till 31-Dec-23

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6818	0.1341	1.1520	0.0884	0.9105
Afghanistan	AFN	Afghani	75.1776	51.2528	10.0831	86.6051	6.6441	68.4491
Albania	ALL	Lek	102.364	69.7873	13.7294	117.9241	9.0468	93.2022
Algeria	DZD	Algerian Dinar	145.444	99.1573	19.5075	167.5526	12.8541	132.4265
Armenia	AMD	Armenian Dram	436.172	297.3630	58.5010	502.4734	38.5481	397.1338
Australia	AUD	Australian Dollar	1.6288	1.1104	0.2185	1.8764	0.1440	1.4830
Azerbaijan	AZN	Azerbaijani Manat	1.83706	1.2524	0.2464	2.1163	0.1624	1.6726
Bahrain	BHD	Bahraini Dinar	0.40732	0.2777	0.0546	0.4692	0.0360	0.3709
Belarus	BYN	Belarusian Ruble	3.56063	2.4275	0.4776	4.1019	0.3147	3.2419
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3334	0.2623	2.2531	0.1729	1.7808
Brazil	BRL	Brazilian Real	5.3349	3.6371	0.7155	6.1458	0.4715	4.8574
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3334	0.2623	2.2531	0.1729	1.7808
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1738	14.7892	127.0261	9.7450	100.3961
Canada	CAD	Canadian Dollar	1.4668	1.0000	0.1967	1.6898	0.1296	1.3355
Chile	CLP	Chilean Peso	947.584	646.0213	127.0935	1091.6238	83.7458	862.7734
Colombia	COP	Colombian Peso	4308.04	2937.0330	577.8106	4962.8938	380.7371	3922.4620
Czechia	CZK	Czech Koruna	24.408	16.6403	3.2737	28.1182	2.1571	22.2234
Denmark	DKK	Danish Krone	7.4558	5.0830	1.0000	8.5891	0.6589	6.7885
Djibouti	DJF	Djibouti Franc	192.038	130.9231	25.7569	221.2292	16.9720	174.8502
Egypt	EGP	Egyptian Pound	33.3974	22.7689	4.4794	38.4741	2.9516	30.4083
Ethiopia	ETB	Ethiopian Birr	60.7231	41.3984	8.1444	69.9535	5.3666	55.2883
Georgia	GEL	Lari	2.88753	1.9686	0.3873	3.3265	0.2552	2.6291
Hong Kong	HKD	Hong Kong Dollar	8.5251	5.8120	1.1434	9.8210	0.7534	7.7621
Hungary	HUF	Forint	382.4	260.7036	51.2889	440.5276	33.7958	348.1745
Iceland	ISK	Iceland Krona	150.3	102.4680	20.1588	173.1467	13.2833	136.8479
India	INR	Indian Rupee	90.993	62.0350	12.2043	104.8246	8.0418	82.8489
Iraq	IQD	Iraqi Dinar	1415.84	965.2577	189.8978	1631.0581	125.1295	1289.1195
Israel	ILS	New Israeli Sheqel	4.0264	2.7450	0.5400	4.6384	0.3558	3.6660
Japan	JPY	Yen	156.79	106.8926	21.0293	180.6232	13.8568	142.7570
Jordan	JOD	Jordanian Dinar	0.766166	0.5223	0.1028	0.8826	0.0677	0.6976
Kazakhstan	KZT	Tenge	494.736	337.2893	66.3559	569.9395	43.7239	450.4562
Korea, Republic of	KRW	Won	1412.66	963.0897	189.4713	1627.3947	124.8484	1286.2242
Kuwait	KWD	Kuwaiti Dinar	0.333112	0.2271	0.0447	0.3837	0.0294	0.3033
Kyrgyzstan	KGS	Som	96.4496	65.7551	12.9362	111.1107	8.5240	87.8172
Mauritania	MRU	Ouguiya New	42.736	29.1355	5.7319	49.2322	3.7769	38.9110
Mexico	MXN	Mexican Peso	18.9001	12.8853	2.5350	21.7731	1.6704	17.2085
Moldova, Republic of	MDL	Moldovan Leu	19.3394	13.1848	2.5939	22.2791	1.7092	17.6085
Morocco	MAD	Moroccan Dirham	10.9933	7.4948	1.4745	12.6644	0.9716	10.0094
New Zealand	NZD	New Zealand Dollar	1.7603	1.2001	0.2361	2.0279	0.1556	1.6027
Norway	NOK	Norwegian Krone	11.315	7.7141	1.5176	13.0350	1.0000	10.3023
Pakistan	PKR	Pakistan Rupee	306.534	208.9815	41.1135	353.1294	27.0909	279.0986
Poland	PLN	Zloty	4.3403	2.9590	0.5821	5.0001	0.3836	3.9518
Qatar	QAR	Qatari Rial	3.93468	2.6825	0.5277	4.5328	0.3477	3.5825
Republic of North Macedonia	MKD	Denar	61.495	41.9246	8.2479	70.8427	5.4348	55.9911
Romania	RON	New Romanian Leu	4.9712	3.3891	0.6668	5.7269	0.4393	4.5263
Russian Federation	RUB	Russian Ruble	97.3068	66.3395	13.0512	112.0982	8.5998	88.5977
Serbia	RSD	Serbian Dinar	117.177	79.8861	15.7162	134.9888	10.3559	106.6894
Singapore	SGD	Singapore Dollar	1.4527	0.9904	0.1948	1.6735	0.1284	1.3227
Sweden	SEK	Swedish Krona	11.099	7.5668	1.4886	12.7861	0.9809	10.1056
Switzerland	CHF	Swiss Franc	0.9432	0.6430	0.1265	1.0866	0.0834	0.8588
Tajikistan	TJS	Somoni	11.7904	8.0382	1.5814	13.5826	1.0420	10.7351
Thailand	THB	Baht	38.146	26.0063	5.1163	43.9445	3.3713	34.7319
Tunisia	TND	Tunisian Dinar	3.37666	2.3021	0.4529	3.8899	0.2984	3.0744
Türkiye	TRY	Turkish Lira	32.0229	21.8318	4.2950	36.8906	2.8301	29.1568
Ukraine	UAH	Hryvnia	40.0097	27.2769	5.3663	46.0915	3.5360	36.4288
United Arab Emirates	AED	UAE Dirham	3.96846	2.7055	0.5323	4.5717	0.3507	3.6133
United Kingdom	GBP	Pound Sterling	0.86805	0.5918	0.1164	1.0000	0.0767	0.7904
United States	USD	US Dollar	1.0983	0.7488	0.1473	1.2652	0.0971	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13358.2	9107.0357	1791.6521	15388.7449	1180.5745	12162.6150

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