

NATO Parity Rates Week 1 01-Jan-24 till 07-Jan-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6804	0.1341	1.1486	0.0888	0.8998
Afghanistan	AFN	Afghani	75.1776	51.1482	10.0849	86.3515	6.6750	67.6423
Albania	ALL	Lek	102.364	69.6448	13.7318	117.5787	9.0889	92.1037
Algeria	DZD	Algerian Dinar	145.444	98.9550	19.5109	167.0618	12.9140	130.8656
Armenia	AMD	Armenian Dram	436.172	296.7560	58.5112	501.0016	38.7278	392.4528
Australia	AUD	Australian Dollar	1.6288	1.1082	0.2185	1.8709	0.1446	1.4655
Azerbaijan	AZN	Azerbaijani Manat	1.83706	1.2499	0.2464	2.1101	0.1631	1.6529
Bahrain	BHD	Bahraini Dinar	0.40732	0.2771	0.0546	0.4679	0.0362	0.3665
Belarus	BYN	Belarusian Ruble	3.56063	2.4225	0.4776	4.0899	0.3161	3.2037
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3307	0.2624	2.2465	0.1737	1.7598
Brazil	BRL	Brazilian Real	5.3349	3.6297	0.7157	6.1278	0.4737	4.8002
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3307	0.2624	2.2465	0.1737	1.7598
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.0204	14.7917	126.6540	9.7905	99.2127
Canada	CAD	Canadian Dollar	1.4698	1.0000	0.1972	1.6883	0.1305	1.3225
Chile	CLP	Chilean Peso	947.584	644.7027	127.1157	1088.4264	84.1362	852.6039
Colombia	COP	Colombian Peso	4308.04	2931.0382	577.9113	4948.3575	382.5119	3876.2282
Czechia	CZK	Czech Koruna	24.408	16.6063	3.2743	28.0358	2.1672	21.9615
Denmark	DKK	Danish Krone	7.4545	5.0718	1.0000	8.5625	0.6619	6.7073
Djibouti	DJF	Djibouti Franc	192.038	130.6559	25.7614	220.5812	17.0511	172.7893
Egypt	EGP	Egyptian Pound	33.3974	22.7224	4.4802	38.3614	2.9654	30.0498
Ethiopia	ETB	Ethiopian Birr	60.7231	41.3139	8.1458	69.7486	5.3916	54.6366
Georgia	GEL	Lari	2.88753	1.9646	0.3874	3.3167	0.2564	2.5981
Hong Kong	HKD	Hong Kong Dollar	8.5251	5.8002	1.1436	9.7922	0.7569	7.6706
Hungary	HUF	Forint	383.1	260.6477	51.3918	440.0414	34.0155	344.7004
Iceland	ISK	Iceland Krona	150.3	102.2588	20.1623	172.6396	13.3452	135.2348
India	INR	Indian Rupee	90.993	61.9084	12.2065	104.5176	8.0793	81.8724
Iraq	IQD	Iraqi Dinar	1415.84	963.2875	189.9309	1626.2807	125.7128	1273.9248
Israel	ILS	New Israeli Sheqel	4.0264	2.7394	0.5401	4.6249	0.3575	3.6228
Japan	JPY	Yen	156.57	106.5247	21.0034	179.8415	13.9019	140.8764
Jordan	JOD	Jordanian Dinar	0.766166	0.5213	0.1028	0.8800	0.0680	0.6894
Kazakhstan	KZT	Tenge	494.736	336.6009	66.3674	568.2702	43.9277	445.1467
Korea, Republic of	KRW	Won	1412.66	961.1240	189.5043	1622.6281	125.4304	1271.0635
Kuwait	KWD	Kuwaiti Dinar	0.333112	0.2266	0.0447	0.3826	0.0296	0.2997
Kyrgyzstan	KGS	Som	96.4496	65.6209	12.9384	110.7852	8.5638	86.7821
Mauritania	MRU	Ouguiya New	42.736	29.0761	5.7329	49.0880	3.7945	38.4524
Mexico	MXN	Mexican Peso	18.9001	12.8590	2.5354	21.7093	1.6781	17.0057
Moldova, Republic of	MDL	Moldovan Leu	19.3394	13.1578	2.5943	22.2139	1.7171	17.4009
Morocco	MAD	Moroccan Dirham	10.9933	7.4795	1.4747	12.6273	0.9761	9.8914
New Zealand	NZD	New Zealand Dollar	1.7603	1.1976	0.2361	2.0219	0.1563	1.5839
Norway	NOK	Norwegian Krone	11.2625	7.6626	1.5108	12.9365	1.0000	10.1336
Pakistan	PKR	Pakistan Rupee	306.534	208.5549	41.1207	352.0951	27.2172	275.8089
Poland	PLN	Zloty	4.3355	2.9497	0.5816	4.9799	0.3850	3.9009
Qatar	QAR	Qatari Rial	3.93468	2.6770	0.5278	4.5195	0.3494	3.5403
Republic of North Macedonia	MKD	Denar	61.495	41.8390	8.2494	70.6352	5.4602	55.3311
Romania	RON	New Romanian Leu	4.9712	3.3822	0.6669	5.7101	0.4414	4.4729
Russian Federation	RUB	Russian Ruble	97.3068	66.2041	13.0534	111.7698	8.6399	87.5534
Serbia	RSD	Serbian Dinar	117.177	79.7231	15.7190	134.5934	10.4042	105.4319
Singapore	SGD	Singapore Dollar	1.4527	0.9884	0.1949	1.6686	0.1290	1.3071
Sweden	SEK	Swedish Krona	11.0382	7.5100	1.4807	12.6788	0.9801	9.9318
Switzerland	CHF	Swiss Franc	0.9302	0.6329	0.1248	1.0685	0.0826	0.8370
Tajikistan	TJS	Somoni	11.7904	8.0218	1.5816	13.5428	1.0469	10.6086
Thailand	THB	Baht	38.146	25.9532	5.1172	43.8158	3.3870	34.3225
Tunisia	TND	Tunisian Dinar	3.37666	2.2974	0.4530	3.8785	0.2998	3.0382
Türkiye	TRY	Turkish Lira	32.7501	22.2820	4.3933	37.6178	2.9079	29.4674
Ukraine	UAH	Hryvnia	40.0097	27.2212	5.3672	45.9565	3.5525	35.9994
United Arab Emirates	AED	UAE Dirham	3.96846	2.7000	0.5324	4.5583	0.3524	3.5707
United Kingdom	GBP	Pound Sterling	0.8706	0.5923	0.1168	1.0000	0.0773	0.7833
United States	USD	US Dollar	1.1114	0.7562	0.1491	1.2766	0.0987	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13358.2	9088.4474	1791.9646	15343.6710	1186.0777	12019.2550

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 2 08-Jan-24 till 14-Jan-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6848	0.1341	1.1590	0.0886	0.9130
Afghanistan	AFN	Afghani	76.9204	52.6744	10.3124	89.1541	6.8165	70.2277
Albania	ALL	Lek	103.424	70.8238	13.8657	119.8730	9.1651	94.4253
Algeria	DZD	Algerian Dinar	147.23	100.8217	19.7386	170.6461	13.0471	134.4198
Armenia	AMD	Armenian Dram	443.086	303.4212	59.4029	513.5562	39.2650	404.5339
Australia	AUD	Australian Dollar	1.628	1.1148	0.2183	1.8869	0.1443	1.4864
Azerbaijan	AZN	Azerbaijani Manat	1.85862	1.2728	0.2492	2.1542	0.1647	1.6969
Bahrain	BHD	Bahraini Dinar	0.412056	0.2822	0.0552	0.4776	0.0365	0.3762
Belarus	BYN	Belarusian Ruble	3.61066	2.4725	0.4841	4.1849	0.3200	3.2965
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3393	0.2622	2.2669	0.1733	1.7857
Brazil	BRL	Brazilian Real	5.3761	3.6815	0.7208	6.2311	0.4764	4.9083
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3393	0.2622	2.2669	0.1733	1.7856
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.5085	14.7828	127.8020	9.7714	100.6710
Canada	CAD	Canadian Dollar	1.4603	1.0000	0.1958	1.6926	0.1294	1.3332
Chile	CLP	Chilean Peso	966.022	661.5230	129.5109	1119.6620	85.6061	881.9702
Colombia	COP	Colombian Peso	4255.92	2914.4148	570.5751	4932.7986	377.1474	3885.6204
Czechia	CZK	Czech Koruna	24.652	16.8815	3.3050	28.5728	2.1846	22.5071
Denmark	DKK	Danish Krone	7.459	5.1079	1.0000	8.6453	0.6610	6.8100
Djibouti	DJF	Djibouti Franc	194.291	133.0487	26.0479	225.1918	17.2175	177.3861
Egypt	EGP	Egyptian Pound	33.7964	23.1435	4.5310	39.1715	2.9949	30.8558
Ethiopia	ETB	Ethiopian Birr	61.6516	42.2184	8.2654	71.4569	5.4634	56.2874
Georgia	GEL	Lari	2.93005	2.0065	0.3928	3.3961	0.2597	2.6751
Hong Kong	HKD	Hong Kong Dollar	8.5523	5.8565	1.1466	9.9125	0.7579	7.8082
Hungary	HUF	Forint	378.85	259.4330	50.7910	439.1038	33.5726	345.8870
Iceland	ISK	Iceland Krona	150.5	103.0610	20.1770	174.4361	13.3369	137.4053
India	INR	Indian Rupee	91.1745	62.4355	12.2234	105.6753	8.0796	83.2416
Iraq	IQD	Iraqi Dinar	1432.72	981.1135	192.0794	1660.5855	126.9635	1308.0617
Israel	ILS	New Israeli Sheqel	3.9973	2.7373	0.5359	4.6330	0.3542	3.6495
Japan	JPY	Yen	157.91	108.1353	21.1704	183.0246	13.9935	144.1705
Jordan	JOD	Jordanian Dinar	0.775151	0.5308	0.1039	0.8984	0.0687	0.7077
Kazakhstan	KZT	Tenge	499.354	341.9530	66.9465	578.7733	44.2513	455.9061
Korea, Republic of	KRW	Won	1434.25	982.1612	192.2845	1662.3589	127.0991	1309.4586
Kuwait	KWD	Kuwaiti Dinar	0.336254	0.2303	0.0451	0.3897	0.0298	0.3070
Kyrgyzstan	KGS	Som	97.3972	66.6967	13.0577	112.8876	8.6311	88.9229
Mauritania	MRU	Ouguiya New	43.1603	29.5558	5.7863	50.0247	3.8247	39.4050
Mexico	MXN	Mexican Peso	18.6124	12.7456	2.4953	21.5726	1.6494	16.9930
Moldova, Republic of	MDL	Moldovan Leu	19.0984	13.0784	2.5605	22.1359	1.6924	17.4367
Morocco	MAD	Moroccan Dirham	10.8548	7.4333	1.4553	12.5812	0.9619	9.9103
New Zealand	NZD	New Zealand Dollar	1.7528	1.2003	0.2350	2.0316	0.1553	1.6003
Norway	NOK	Norwegian Krone	11.2845	7.7275	1.5129	13.0792	1.0000	10.3027
Pakistan	PKR	Pakistan Rupee	307.243	210.3972	41.1909	356.1082	27.2270	280.5104
Poland	PLN	Zloty	4.346	2.9761	0.5827	5.0372	0.3851	3.9679
Qatar	QAR	Qatari Rial	3.98174	2.7267	0.5338	4.6150	0.3529	3.6353
Republic of North Macedonia	MKD	Denar	61.503	42.1167	8.2455	71.2847	5.4502	56.1517
Romania	RON	New Romanian Leu	4.9733	3.4057	0.6668	5.7643	0.4407	4.5406
Russian Federation	RUB	Russian Ruble	99.8626	68.3850	13.3882	115.7451	8.8495	91.1737
Serbia	RSD	Serbian Dinar	117.206	80.2616	15.7134	135.8469	10.3865	107.0081
Singapore	SGD	Singapore Dollar	1.4546	0.9961	0.1950	1.6859	0.1289	1.3280
Sweden	SEK	Swedish Krona	11.1905	7.6632	1.5003	12.9703	0.9917	10.2168
Switzerland	CHF	Swiss Franc	0.9313	0.6377	0.1249	1.0794	0.0825	0.8503
Tajikistan	TJS	Somoni	11.9582	8.1889	1.6032	13.8601	1.0597	10.9177
Thailand	THB	Baht	37.75	25.8509	5.0610	43.7539	3.3453	34.4654
Tunisia	TND	Tunisian Dinar	3.37818	2.3133	0.4529	3.9155	0.2994	3.0843
Türkiye	TRY	Turkish Lira	32.6087	22.3301	4.3717	37.7949	2.8897	29.7715
Ukraine	UAH	Hryvnia	41.7194	28.5691	5.5932	48.3546	3.6971	38.0895
United Arab Emirates	AED	UAE Dirham	4.01548	2.7498	0.5383	4.6541	0.3558	3.6661
United Kingdom	GBP	Pound Sterling	0.86278	0.5908	0.1157	1.0000	0.0765	0.7877
United States	USD	US Dollar	1.0953	0.7501	0.1468	1.2695	0.0971	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13504.8	9247.9627	1810.5376	15652.6577	1196.7566	12329.7727

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 3 15-Jan-24 till 21-Jan-24

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	1.1608	0.0883	0.9102
Afghanistan	AFN	Afghani	77.2714	52.6480	10.3625	89.6992	6.8211	70.3298
Albania	ALL	Lek	104.262	71.0377	13.9821	121.0308	9.2037	94.8958
Algeria	DZD	Algerian Dinar	147.162	100.2671	19.7353	170.8306	12.9907	133.9419
Armenia	AMD	Armenian Dram	443.109	301.9071	59.4235	514.3758	39.1152	403.3030
Australia	AUD	Australian Dollar	1.6369	1.1153	0.2195	1.9002	0.1445	1.4899
Azerbaijan	AZN	Azerbaijani Manat	1.86124	1.2681	0.2496	2.1606	0.1643	1.6940
Bahrain	BHD	Bahraini Dinar	0.412698	0.2812	0.0553	0.4791	0.0364	0.3756
Belarus	BYN	Belarusian Ruble	3.58208	2.4406	0.4804	4.1582	0.3162	3.2603
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3326	0.2623	2.2704	0.1726	1.7801
Brazil	BRL	Brazilian Real	5.3606	3.6524	0.7189	6.2228	0.4732	4.8790
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3326	0.2623	2.2704	0.1726	1.7801
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1278	14.7872	127.9993	9.7336	100.3595
Canada	CAD	Canadian Dollar	1.4677	1.0000	0.1968	1.7038	0.1296	1.3359
Chile	CLP	Chilean Peso	1004.64	684.4996	134.7280	1166.2197	88.6841	914.3897
Colombia	COP	Colombian Peso	4314.8	2939.8378	578.6396	5008.7643	380.8868	3927.1867
Czechia	CZK	Czech Koruna	24.659	16.8011	3.3069	28.6250	2.1768	22.4438
Denmark	DKK	Danish Krone	7.4568	5.0806	1.0000	8.6561	0.6582	6.7869
Djibouti	DJF	Djibouti Franc	194.565	132.5646	26.0923	225.8576	17.1751	177.0866
Egypt	EGP	Egyptian Pound	33.8302	23.0498	4.5368	39.2712	2.9863	30.7911
Ethiopia	ETB	Ethiopian Birr	61.88	42.1612	8.2985	71.8324	5.4624	56.3211
Georgia	GEL	Lari	2.93966	2.0029	0.3942	3.4125	0.2595	2.6756
Hong Kong	HKD	Hong Kong Dollar	8.5899	5.8526	1.1520	9.9714	0.7583	7.8182
Hungary	HUF	Forint	378.83	258.1113	50.8033	439.7585	33.4410	344.7984
Iceland	ISK	Iceland Krona	150.1	102.2689	20.1293	174.2411	13.2500	136.6160
India	INR	Indian Rupee	91.209	62.1442	12.2317	105.8785	8.0514	83.0154
Iraq	IQD	Iraqi Dinar	1434.11	977.1139	192.3224	1664.7629	126.5953	1305.2790
Israel	ILS	New Israeli Sheqel	4.1044	2.7965	0.5504	4.7645	0.3623	3.7357
Japan	JPY	Yen	159.71	108.8165	21.4180	185.3967	14.0983	145.3627
Jordan	JOD	Jordanian Dinar	0.776245	0.5289	0.1041	0.9011	0.0685	0.7065
Kazakhstan	KZT	Tenge	497.151	338.7279	66.6708	577.1095	43.8858	452.4902
Korea, Republic of	KRW	Won	1444.39	984.1180	193.7011	1676.6963	127.5028	1314.6355
Kuwait	KWD	Kuwaiti Dinar	0.336673	0.2294	0.0451	0.3908	0.0297	0.3064
Kyrgyzstan	KGS	Som	97.7706	66.6148	13.1116	113.4954	8.6307	88.9875
Mauritania	MRU	Ouguiya New	43.1616	29.4076	5.7882	50.1034	3.8101	39.2842
Mexico	MXN	Mexican Peso	18.6688	12.7198	2.5036	21.6714	1.6480	16.9917
Moldova, Republic of	MDL	Moldovan Leu	19.4162	13.2290	2.6038	22.5390	1.7140	17.6720
Morocco	MAD	Moroccan Dirham	10.9018	7.4278	1.4620	12.6552	0.9624	9.9225
New Zealand	NZD	New Zealand Dollar	1.7577	1.1976	0.2357	2.0404	0.1552	1.5998
Norway	NOK	Norwegian Krone	11.3283	7.7184	1.5192	13.1503	1.0000	10.3106
Pakistan	PKR	Pakistan Rupee	307.964	209.8276	41.2998	357.4949	27.1854	280.2985
Poland	PLN	Zloty	4.349	2.9631	0.5832	5.0485	0.3839	3.9583
Qatar	QAR	Qatari Rial	3.98738	2.7168	0.5347	4.6287	0.3520	3.6292
Republic of North Macedonia	MKD	Denar	61.5202	41.9161	8.2502	71.4147	5.4307	55.9936
Romania	RON	New Romanian Leu	4.9722	3.3877	0.6668	5.7719	0.4389	4.5255
Russian Federation	RUB	Russian Ruble	98.5216	67.1265	13.2123	114.3672	8.6969	89.6711
Serbia	RSD	Serbian Dinar	117.232	79.8746	15.7215	136.0868	10.3486	106.7006
Singapore	SGD	Singapore Dollar	1.46	0.9948	0.1958	1.6948	0.1289	1.3288
Sweden	SEK	Swedish Krona	11.197	7.6289	1.5016	12.9979	0.9884	10.1911
Switzerland	CHF	Swiss Franc	0.9338	0.6362	0.1252	1.0840	0.0824	0.8499
Tajikistan	TJS	Somoni	11.9902	8.1694	1.6080	13.9186	1.0584	10.9131
Thailand	THB	Baht	38.449	26.1968	5.1562	44.6329	3.3941	34.9950
Tunisia	TND	Tunisian Dinar	3.388	2.3084	0.4544	3.9329	0.2991	3.0836
Türkiye	TRY	Turkish Lira	32.9577	22.4553	4.4198	38.2584	2.9093	29.9970
Ukraine	UAH	Hryvnia	41.8077	28.4852	5.6067	48.5318	3.6906	38.0520
United Arab Emirates	AED	UAE Dirham	4.0212	2.7398	0.5393	4.6679	0.3550	3.6600
United Kingdom	GBP	Pound Sterling	0.86145	0.5869	0.1155	1.0000	0.0760	0.7841
United States	USD	US Dollar	1.0987	0.7486	0.1473	1.2754	0.0970	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13539.8	9225.1823	1815.7655	15717.4531	1195.2191	12323.4732

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 4 22-Jan-14 till 28-Jan-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6812	0.1341	1.1659	0.0874	0.9195
Afghanistan	AFN	Afghani	77.7558	52.9636	10.4271	90.6530	6.7933	71.4996
Albania	ALL	Lek	103.649	70.6008	13.8994	120.8411	9.0555	95.3094
Algeria	DZD	Algerian Dinar	146.542	99.8175	19.6513	170.8486	12.8029	134.7513
Armenia	AMD	Armenian Dram	440.018	299.7194	59.0066	513.0029	38.4429	404.6143
Australia	AUD	Australian Dollar	1.6579	1.1293	0.2223	1.9329	0.1448	1.5245
Azerbaijan	AZN	Azerbaijani Manat	1.84798	1.2588	0.2478	2.1545	0.1615	1.6993
Bahrain	BHD	Bahraini Dinar	0.409756	0.2791	0.0549	0.4777	0.0358	0.3768
Belarus	BYN	Belarusian Ruble	3.5599	2.4248	0.4774	4.1504	0.3110	3.2735
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3322	0.2623	2.2802	0.1709	1.7985
Brazil	BRL	Brazilian Real	5.3551	3.6476	0.7181	6.2433	0.4679	4.9242
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3322	0.2623	2.2802	0.1709	1.7984
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1073	14.7866	128.5544	9.6335	101.3931
Canada	CAD	Canadian Dollar	1.4681	1.0000	0.1969	1.7116	0.1283	1.3500
Chile	CLP	Chilean Peso	1003.38	683.4548	134.5536	1169.8087	87.6621	922.6483
Colombia	COP	Colombian Peso	4299.64	2928.7106	576.5834	5012.8129	375.6456	3953.6920
Czechia	CZK	Czech Koruna	24.734	16.8476	3.3168	28.8366	2.1609	22.7439
Denmark	DKK	Danish Krone	7.4571	5.0794	1.0000	8.6940	0.6515	6.8571
Djibouti	DJF	Djibouti Franc	193.178	131.5837	25.9052	225.2201	16.8773	177.6349
Egypt	EGP	Egyptian Pound	33.5884	22.8788	4.5042	39.1596	2.9345	30.8859
Ethiopia	ETB	Ethiopian Birr	61.431	41.8439	8.2379	71.6204	5.3670	56.4883
Georgia	GEL	Lari	2.90939	1.9817	0.3902	3.3920	0.2542	2.6753
Hong Kong	HKD	Hong Kong Dollar	8.5062	5.7940	1.1407	9.9171	0.7432	7.8218
Hungary	HUF	Forint	382	260.2003	51.2263	445.3616	33.3741	351.2644
Iceland	ISK	Iceland Krona	149.5	101.8323	20.0480	174.2973	13.0613	137.4713
India	INR	Indian Rupee	90.4295	61.5963	12.1266	105.4289	7.9005	83.1536
Iraq	IQD	Iraqi Dinar	1425.1	970.7104	191.1065	1661.4786	124.5064	1310.4368
Israel	ILS	New Israeli Sheqel	4.0972	2.7908	0.5494	4.7768	0.3580	3.7675
Japan	JPY	Yen	160.89	109.5906	21.5754	187.5765	14.0564	147.9448
Jordan	JOD	Jordanian Dinar	0.770714	0.5250	0.1034	0.8986	0.0673	0.7087
Kazakhstan	KZT	Tenge	492.42	335.4131	66.0337	574.0967	43.0211	452.8000
Korea, Republic of	KRW	Won	1455.8	991.6218	195.2233	1697.2707	127.1885	1338.6667
Kuwait	KWD	Kuwaiti Dinar	0.334671	0.2280	0.0449	0.3902	0.0292	0.3077
Kyrgyzstan	KGS	Som	97.077	66.1242	13.0181	113.1790	8.4813	89.2662
Mauritania	MRU	Ouguiya New	43.1209	29.3719	5.7825	50.2733	3.7673	39.6514
Mexico	MXN	Mexican Peso	18.686	12.7280	2.5058	21.7854	1.6325	17.1825
Moldova, Republic of	MDL	Moldovan Leu	19.2132	13.0871	2.5765	22.4001	1.6786	17.6673
Morocco	MAD	Moroccan Dirham	10.86	7.3973	1.4563	12.6613	0.9488	9.9862
New Zealand	NZD	New Zealand Dollar	1.7802	1.2126	0.2387	2.0755	0.1555	1.6370
Norway	NOK	Norwegian Krone	11.446	7.7965	1.5349	13.3445	1.0000	10.5251
Pakistan	PKR	Pakistan Rupee	304.576	207.4627	40.8438	355.0954	26.6098	280.0699
Poland	PLN	Zloty	4.399	2.9964	0.5899	5.1287	0.3843	4.0451
Qatar	QAR	Qatari Rial	3.96295	2.6994	0.5314	4.6203	0.3462	3.6441
Republic of North Macedonia	MKD	Denar	61.67	42.0067	8.2700	71.8991	5.3879	56.7080
Romania	RON	New Romanian Leu	4.9772	3.3902	0.6674	5.8028	0.4348	4.5767
Russian Federation	RUB	Russian Ruble	96.027	65.4090	12.8773	111.9548	8.3896	88.3007
Serbia	RSD	Serbian Dinar	117.232	79.8529	15.7209	136.6770	10.2422	107.7995
Singapore	SGD	Singapore Dollar	1.4619	0.9958	0.1960	1.7044	0.1277	1.3443
Sweden	SEK	Swedish Krona	11.364	7.7406	1.5239	13.2489	0.9928	10.4497
Switzerland	CHF	Swiss Franc	0.9432	0.6425	0.1265	1.0996	0.0824	0.8673
Tajikistan	TJS	Somoni	11.8843	8.0950	1.5937	13.8555	1.0383	10.9281
Thailand	THB	Baht	38.71	26.3674	5.1910	45.1308	3.3820	35.5954
Tunisia	TND	Tunisian Dinar	3.36511	2.2922	0.4513	3.9233	0.2940	3.0944
Türkiye	TRY	Turkish Lira	32.786	22.3323	4.3966	38.2241	2.8644	30.1480
Ukraine	UAH	Hryvnia	41.2476	28.0959	5.5313	48.0893	3.6037	37.9288
United Arab Emirates	AED	UAE Dirham	3.99258	2.7196	0.5354	4.6548	0.3488	3.6713
United Kingdom	GBP	Pound Sterling	0.85773	0.5842	0.1150	1.0000	0.0749	0.7887
United States	USD	US Dollar	1.0875	0.7408	0.1458	1.2679	0.0950	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13448.9	9160.7520	1803.5027	15679.6428	1174.9869	12366.8046

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 5 29-Jan-24 till 04-Feb-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6796	0.1341	1.1691	0.0878	0.9180
Afghanistan	AFN	Afghani	79.2118	53.8343	10.6239	92.6042	6.9542	72.7181
Albania	ALL	Lek	103.963	70.6558	13.9435	121.5401	9.1272	95.4402
Algeria	DZD	Algerian Dinar	146.378	99.4821	19.6322	171.1263	12.8509	134.3780
Armenia	AMD	Armenian Dram	440.921	299.6609	59.1364	515.4680	38.7095	404.7746
Australia	AUD	Australian Dollar	1.6537	1.1239	0.2218	1.9333	0.1452	1.5181
Azerbaijan	AZN	Azerbaijani Manat	1.85012	1.2574	0.2481	2.1629	0.1624	1.6984
Bahrain	BHD	Bahraini Dinar	0.410214	0.2788	0.0550	0.4796	0.0360	0.3766
Belarus	BYN	Belarusian Ruble	3.56226	2.4210	0.4778	4.1645	0.3127	3.2702
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3292	0.2623	2.2865	0.1717	1.7955
Brazil	BRL	Brazilian Real	5.3664	3.6471	0.7197	6.2737	0.4711	4.9265
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3292	0.2623	2.2865	0.1717	1.7955
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9388	14.7888	128.9076	9.6804	101.2256
Canada	CAD	Canadian Dollar	1.4714	1.0000	0.1973	1.7202	0.1292	1.3508
Chile	CLP	Chilean Peso	992.088	674.2477	133.0590	1159.8214	87.0978	910.7574
Colombia	COP	Colombian Peso	4289.24	2915.0741	575.2736	5014.4263	376.5629	3937.6113
Czechia	CZK	Czech Koruna	24.756	16.8248	3.3203	28.9415	2.1734	22.7265
Denmark	DKK	Danish Krone	7.456	5.0673	1.0000	8.7166	0.6546	6.8448
Djibouti	DJF	Djibouti Franc	193.404	131.4422	25.9394	226.1030	16.9794	177.5489
Egypt	EGP	Egyptian Pound	33.628	22.8544	4.5102	39.3135	2.9523	30.8712
Ethiopia	ETB	Ethiopian Birr	61.566	41.8418	8.2572	71.9750	5.4050	56.5189
Georgia	GEL	Lari	2.89171	1.9653	0.3878	3.3806	0.2539	2.6546
Hong Kong	HKD	Hong Kong Dollar	8.5136	5.7861	1.1418	9.9530	0.7474	7.8157
Hungary	HUF	Forint	385.18	261.7779	51.6604	450.3028	33.8159	353.6032
Iceland	ISK	Iceland Krona	148.1	100.6524	19.8632	173.1394	13.0021	135.9589
India	INR	Indian Rupee	90.5475	61.5383	12.1442	105.8565	7.9494	83.1245
Iraq	IQD	Iraqi Dinar	1426.3	969.3489	191.2956	1667.4460	125.2184	1309.3730
Israel	ILS	New Israeli Sheqel	4.0319	2.7402	0.5408	4.7136	0.3540	3.7014
Japan	JPY	Yen	160.81	109.2905	21.5679	187.9983	14.1179	147.6269
Jordan	JOD	Jordanian Dinar	0.771612	0.5244	0.1035	0.9021	0.0677	0.7084
Kazakhstan	KZT	Tenge	485.626	330.0435	65.1322	567.7313	42.6343	445.8147
Korea, Republic of	KRW	Won	1456.25	989.7037	195.3125	1702.4597	127.8478	1336.8677
Kuwait	KWD	Kuwaiti Dinar	0.334808	0.2275	0.0449	0.3914	0.0294	0.3074
Kyrgyzstan	KGS	Som	97.1908	66.0533	13.0352	113.6230	8.5326	89.2232
Mauritania	MRU	Ouguiya New	43.1986	29.3588	5.7938	50.5022	3.7925	39.6572
Mexico	MXN	Mexican Peso	18.7648	12.7530	2.5167	21.9374	1.6474	17.2265
Moldova, Republic of	MDL	Moldovan Leu	19.2673	13.0945	2.5841	22.5248	1.6915	17.6878
Morocco	MAD	Moroccan Dirham	10.8362	7.3646	1.4534	12.6683	0.9513	9.9479
New Zealand	NZD	New Zealand Dollar	1.7805	1.2101	0.2388	2.0815	0.1563	1.6345
Norway	NOK	Norwegian Krone	11.3905	7.7413	1.5277	13.3163	1.0000	10.4567
Pakistan	PKR	Pakistan Rupee	303.974	206.5883	40.7690	355.3672	26.6866	279.0544
Poland	PLN	Zloty	4.3765	2.9744	0.5870	5.1164	0.3842	4.0177
Qatar	QAR	Qatari Rial	3.96506	2.6948	0.5318	4.6354	0.3481	3.6400
Republic of North Macedonia	MKD	Denar	61.695	41.9295	8.2745	72.1258	5.4164	56.6373
Romania	RON	New Romanian Leu	4.9768	3.3824	0.6675	5.8182	0.4369	4.5688
Russian Federation	RUB	Russian Ruble	96.5588	65.6238	12.9505	112.8841	8.4771	88.6430
Serbia	RSD	Serbian Dinar	117.206	79.6561	15.7197	137.0221	10.2898	107.5975
Singapore	SGD	Singapore Dollar	1.4591	0.9916	0.1957	1.7058	0.1281	1.3395
Sweden	SEK	Swedish Krona	11.35	7.7137	1.5223	13.2690	0.9964	10.4195
Switzerland	CHF	Swiss Franc	0.942	0.6402	0.1263	1.1013	0.0827	0.8648
Tajikistan	TJS	Somoni	11.8826	8.0757	1.5937	13.8916	1.0432	10.9085
Thailand	THB	Baht	38.926	26.4551	5.2208	45.5073	3.4174	35.7349
Tunisia	TND	Tunisian Dinar	3.3901	2.3040	0.4547	3.9633	0.2976	3.1122
Türkiye	TRY	Turkish Lira	32.9892	22.4203	4.4245	38.5667	2.8962	30.2848
Ukraine	UAH	Hryvnia	40.8216	27.7434	5.4750	47.7234	3.5838	37.4751
United Arab Emirates	AED	UAE Dirham	3.99733	2.7167	0.5361	4.6732	0.3509	3.6696
United Kingdom	GBP	Pound Sterling	0.85538	0.5813	0.1147	1.0000	0.0751	0.7853
United States	USD	US Dollar	1.0893	0.7403	0.1461	1.2735	0.0956	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13479.6	9161.0711	1807.8863	15758.6102	1183.4072	12374.5525

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 6 05-Feb-24 till 11-Feb-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6876	0.1342	1.1716	0.0880	0.9247
Afghanistan	AFN	Afghani	80.4432	55.3102	10.7917	94.2477	7.0772	74.3880
Albania	ALL	Lek	103.832	71.3916	13.9293	121.6501	9.1349	96.0163
Algeria	DZD	Algerian Dinar	145.91	100.3232	19.5742	170.9489	12.8368	134.9269
Armenia	AMD	Armenian Dram	438.264	301.3366	58.7942	513.4723	38.5575	405.2746
Australia	AUD	Australian Dollar	1.6594	1.1410	0.2226	1.9442	0.1460	1.5345
Azerbaijan	AZN	Azerbaijani Manat	1.84145	1.2661	0.2470	2.1575	0.1620	1.7028
Bahrain	BHD	Bahraini Dinar	0.408376	0.2808	0.0548	0.4785	0.0359	0.3776
Belarus	BYN	Belarusian Ruble	3.5435	2.4364	0.4754	4.1516	0.3117	3.2768
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3448	0.2624	2.2915	0.1721	1.8086
Brazil	BRL	Brazilian Real	5.3578	3.6839	0.7188	6.2772	0.4714	4.9545
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3447	0.2624	2.2914	0.1721	1.8086
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.8148	14.7923	129.1870	9.7009	101.9650
Canada	CAD	Canadian Dollar	1.4544	1.0000	0.1951	1.7040	0.1280	1.3449
Chile	CLP	Chilean Peso	1010	694.4444	135.4941	1183.3210	88.8576	933.9745
Colombia	COP	Colombian Peso	4243.74	2917.8630	569.3086	4971.9869	373.3550	3924.3018
Czechia	CZK	Czech Koruna	24.89	17.1136	3.3391	29.1612	2.1898	23.0165
Denmark	DKK	Danish Krone	7.4542	5.1253	1.0000	8.7334	0.6558	6.8931
Djibouti	DJF	Djibouti Franc	192.496	132.3542	25.8238	225.5293	16.9354	178.0063
Egypt	EGP	Egyptian Pound	33.482	23.0212	4.4917	39.2277	2.9457	30.9617
Ethiopia	ETB	Ethiopian Birr	61.1728	42.0605	8.2065	71.6704	5.3819	56.5682
Georgia	GEL	Lari	2.90206	1.9954	0.3893	3.4001	0.2553	2.6836
Hong Kong	HKD	Hong Kong Dollar	8.4563	5.8143	1.1344	9.9074	0.7440	7.8198
Hungary	HUF	Forint	383.35	263.5795	51.4274	449.1348	33.7263	354.4942
Iceland	ISK	Iceland Krona	148.3	101.9664	19.8948	173.7490	13.0471	137.1370
India	INR	Indian Rupee	89.733	61.6976	12.0379	105.1316	7.8945	82.9785
Iraq	IQD	Iraqi Dinar	1419.34	975.8938	190.4081	1662.9058	124.8705	1312.5023
Israel	ILS	New Israeli Sheqel	3.9543	2.7189	0.5305	4.6329	0.3479	3.6566
Japan	JPY	Yen	158.96	109.2959	21.3249	186.2383	13.9850	146.9946
Jordan	JOD	Jordanian Dinar	0.767992	0.5280	0.1030	0.8998	0.0676	0.7102
Kazakhstan	KZT	Tenge	486.408	334.4389	65.2529	569.8780	42.7931	449.7947
Korea, Republic of	KRW	Won	1442.43	991.7698	193.5057	1689.9582	126.9019	1333.8543
Kuwait	KWD	Kuwaiti Dinar	0.333194	0.2291	0.0447	0.3904	0.0293	0.3081
Kyrgyzstan	KGS	Som	96.7519	66.5236	12.9795	113.3550	8.5120	89.4691
Mauritania	MRU	Ouguiya New	43.2693	29.7506	5.8047	50.6945	3.8067	40.0123
Mexico	MXN	Mexican Peso	18.6195	12.8022	2.4979	21.8147	1.6381	17.2180
Moldova, Republic of	MDL	Moldovan Leu	19.2314	13.2229	2.5799	22.5316	1.6919	17.7838
Morocco	MAD	Moroccan Dirham	10.849	7.4594	1.4554	12.7107	0.9545	10.0324
New Zealand	NZD	New Zealand Dollar	1.7757	1.2209	0.2382	2.0804	0.1562	1.6420
Norway	NOK	Norwegian Krone	11.3665	7.8153	1.5248	13.3170	1.0000	10.5109
Pakistan	PKR	Pakistan Rupee	302.694	208.1229	40.6072	354.6378	26.6304	279.9094
Poland	PLN	Zloty	4.3373	2.9822	0.5819	5.0816	0.3816	4.0108
Qatar	QAR	Qatari Rial	3.94724	2.7140	0.5295	4.6246	0.3473	3.6501
Republic of North Macedonia	MKD	Denar	61.6947	42.4193	8.2765	72.2818	5.4278	57.0508
Romania	RON	New Romanian Leu	4.974	3.4200	0.6673	5.8276	0.4376	4.5996
Russian Federation	RUB	Russian Ruble	97.8988	67.3122	13.1334	114.6987	8.6129	90.5297
Serbia	RSD	Serbian Dinar	117.181	80.5700	15.7201	137.2898	10.3093	108.3605
Singapore	SGD	Singapore Dollar	1.4499	0.9969	0.1945	1.6987	0.1276	1.3408
Sweden	SEK	Swedish Krona	11.3354	7.7939	1.5207	13.2806	0.9973	10.4822
Switzerland	CHF	Swiss Franc	0.9336	0.6419	0.1252	1.0938	0.0821	0.8633
Tajikistan	TJS	Somoni	11.8226	8.1289	1.5860	13.8514	1.0401	10.9327
Thailand	THB	Baht	38.401	26.4033	5.1516	44.9908	3.3784	35.5104
Tunisia	TND	Tunisian Dinar	3.37626	2.3214	0.4529	3.9556	0.2970	3.1221
Türkiye	TRY	Turkish Lira	32.8383	22.5786	4.4053	38.4735	2.8890	30.3665
Ukraine	UAH	Hryvnia	40.819	28.0659	5.4760	47.8237	3.5912	37.7464
United Arab Emirates	AED	UAE Dirham	3.9786	2.7356	0.5337	4.6613	0.3500	3.6791
United Kingdom	GBP	Pound Sterling	0.85353	0.5869	0.1145	1.0000	0.0751	0.7893
United States	USD	US Dollar	1.0814	0.7435	0.1451	1.2670	0.0951	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13414.4	9223.3223	1799.5761	15716.3779	1180.1698	12404.6606

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 7 12-Feb-24 till 18-Feb-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6894	0.1341	1.1713	0.0876	0.9295
Afghanistan	AFN	Afghani	79.115	54.5433	10.6106	92.6644	6.9326	73.5406
Albania	ALL	Lek	104.176	71.8208	13.9717	122.0174	9.1286	96.8358
Algeria	DZD	Algerian Dinar	144.949	99.9304	19.4401	169.7732	12.7015	134.7360
Armenia	AMD	Armenian Dram	436.84	301.1651	58.5875	511.6541	38.2790	406.0606
Australia	AUD	Australian Dollar	1.6569	1.1423	0.2222	1.9407	0.1452	1.5402
Azerbaijan	AZN	Azerbaijani Manat	1.83042	1.2619	0.2455	2.1439	0.1604	1.7015
Bahrain	BHD	Bahraini Dinar	0.405826	0.2798	0.0544	0.4753	0.0356	0.3772
Belarus	BYN	Belarusian Ruble	3.52042	2.4270	0.4721	4.1233	0.3085	3.2724
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3484	0.2623	2.2908	0.1714	1.8180
Brazil	BRL	Brazilian Real	5.3546	3.6916	0.7181	6.2716	0.4692	4.9773
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3484	0.2623	2.2908	0.1714	1.8180
Cabo Verde	CVE	Cabo Verde Escudo	110.265	76.0186	14.7884	129.1492	9.6622	102.4958
Canada	CAD	Canadian Dollar	1.4505	1.0000	0.1945	1.6989	0.1271	1.3483
Chile	CLP	Chilean Peso	1022.62	705.0121	137.1503	1197.7559	89.6092	950.5670
Colombia	COP	Colombian Peso	4256.33	2934.3881	570.8444	4985.2772	372.9697	3956.4324
Czechia	CZK	Czech Koruna	24.954	17.2037	3.3467	29.2277	2.1866	23.1958
Denmark	DKK	Danish Krone	7.4562	5.1404	1.0000	8.7332	0.6534	6.9308
Djibouti	DJF	Djibouti Franc	191.344	131.9159	25.6624	224.1139	16.7669	177.8621
Egypt	EGP	Egyptian Pound	33.2703	22.9371	4.4621	38.9682	2.9154	30.9261
Ethiopia	ETB	Ethiopian Birr	60.8744	41.9679	8.1643	71.2999	5.3342	56.5852
Georgia	GEL	Lari	2.86264	1.9736	0.3839	3.3529	0.2508	2.6609
Hong Kong	HKD	Hong Kong Dollar	8.4139	5.8007	1.1284	9.8549	0.7373	7.8211
Hungary	HUF	Forint	387.03	266.8252	51.9071	453.3135	33.9143	359.7602
Iceland	ISK	Iceland Krona	149.5	103.0679	20.0504	175.1037	13.1002	138.9664
India	INR	Indian Rupee	89.2765	61.5488	11.9735	104.5662	7.8230	82.9861
Iraq	IQD	Iraqi Dinar	1409	971.3892	188.9703	1650.3080	123.4665	1309.7230
Israel	ILS	New Israeli Sheqel	3.9612	2.7309	0.5313	4.6396	0.3471	3.6821
Japan	JPY	Yen	160.55	110.6860	21.5324	188.0461	14.0685	149.2378
Jordan	JOD	Jordanian Dinar	0.763394	0.5263	0.1024	0.8941	0.0669	0.7096
Kazakhstan	KZT	Tenge	487.778	336.2827	65.4191	571.3158	42.7426	453.4096
Korea, Republic of	KRW	Won	1433.01	987.9421	192.1904	1678.4300	125.5705	1332.0413
Kuwait	KWD	Kuwaiti Dinar	0.331478	0.2285	0.0445	0.3882	0.0290	0.3081
Kyrgyzstan	KGS	Som	96.291	66.3847	12.9142	112.7820	8.4377	89.5064
Mauritania	MRU	Ouguiya New	42.751	29.4733	5.7336	50.0726	3.7461	39.7388
Mexico	MXN	Mexican Peso	18.3777	12.6699	2.4648	21.5251	1.6104	17.0828
Moldova, Republic of	MDL	Moldovan Leu	19.1841	13.2259	2.5729	22.4696	1.6810	17.8324
Morocco	MAD	Moroccan Dirham	10.8364	7.4708	1.4533	12.6923	0.9496	10.0729
New Zealand	NZD	New Zealand Dollar	1.7668	1.2181	0.2370	2.0694	0.1548	1.6423
Norway	NOK	Norwegian Krone	11.412	7.8676	1.5305	13.3664	1.0000	10.6079
Pakistan	PKR	Pakistan Rupee	300.605	207.2423	40.3161	352.0872	26.3411	279.4246
Poland	PLN	Zloty	4.3375	2.9903	0.5817	5.0803	0.3801	4.0319
Qatar	QAR	Qatari Rial	3.92001	2.7025	0.5257	4.5914	0.3435	3.6438
Republic of North Macedonia	MKD	Denar	61.695	42.5336	8.2743	72.2610	5.4062	57.3480
Romania	RON	New Romanian Leu	4.9771	3.4313	0.6675	5.8295	0.4361	4.6264
Russian Federation	RUB	Russian Ruble	97.6963	67.3535	13.1027	114.4280	8.5608	90.8127
Serbia	RSD	Serbian Dinar	117.166	80.7763	15.7139	137.2321	10.2669	108.9106
Singapore	SGD	Singapore Dollar	1.4489	0.9989	0.1943	1.6970	0.1270	1.3468
Sweden	SEK	Swedish Krona	11.2705	7.7701	1.5116	13.2007	0.9876	10.4764
Switzerland	CHF	Swiss Franc	0.9409	0.6487	0.1262	1.1020	0.0824	0.8746
Tajikistan	TJS	Somoni	11.7584	8.1064	1.5770	13.7722	1.0304	10.9299
Thailand	THB	Baht	38.621	26.6260	5.1797	45.2353	3.3842	35.8998
Tunisia	TND	Tunisian Dinar	3.36723	2.3214	0.4516	3.9439	0.2951	3.1300
Türkiye	TRY	Turkish Lira	32.9243	22.6986	4.4157	38.5630	2.8851	30.6045
Ukraine	UAH	Hryvnia	40.5003	27.9216	5.4318	47.4365	3.5489	37.6467
United Arab Emirates	AED	UAE Dirham	3.9548	2.7265	0.5304	4.6321	0.3465	3.6761
United Kingdom	GBP	Pound Sterling	0.85378	0.5886	0.1145	1.0000	0.0748	0.7936
United States	USD	US Dollar	1.0758	0.7417	0.1443	1.2600	0.0943	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13338.8	9196.0014	1788.9542	15623.2285	1168.8398	12398.9589

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 8 19-Feb-24 till 25-Feb-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6874	0.1341	1.1677	0.0880	0.9308
Afghanistan	AFN	Afghani	78.9654	54.2829	10.5927	92.2116	6.9506	73.5040
Albania	ALL	Lek	103.866	71.4003	13.9330	121.2892	9.1423	96.6825
Algeria	DZD	Algerian Dinar	144.31	99.2026	19.3583	168.5175	12.7022	134.3293
Armenia	AMD	Armenian Dram	435.756	299.5504	58.4539	508.8527	38.3554	405.6185
Australia	AUD	Australian Dollar	1.6525	1.1360	0.2217	1.9297	0.1455	1.5382
Azerbaijan	AZN	Azerbaijani Manat	1.82167	1.2523	0.2444	2.1272	0.1603	1.6957
Bahrain	BHD	Bahraini Dinar	0.403898	0.2777	0.0542	0.4717	0.0356	0.3760
Belarus	BYN	Belarusian Ruble	3.51615	2.4171	0.4717	4.1060	0.3095	3.2730
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3445	0.2624	2.2839	0.1722	1.8206
Brazil	BRL	Brazilian Real	5.3401	3.6709	0.7163	6.2359	0.4700	4.9708
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3445	0.2624	2.2839	0.1722	1.8205
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.7991	14.7913	128.7616	9.7056	102.6389
Canada	CAD	Canadian Dollar	1.4547	1.0000	0.1951	1.6987	0.1280	1.3541
Chile	CLP	Chilean Peso	1033.8	710.6620	138.6776	1207.2167	90.9955	962.3010
Colombia	COP	Colombian Peso	4202.79	2889.1112	563.7772	4907.7947	369.9313	3912.1195
Czechia	CZK	Czech Koruna	25.416	17.4716	3.4094	29.6795	2.2371	23.6582
Denmark	DKK	Danish Krone	7.4547	5.1246	1.0000	8.7052	0.6562	6.9391
Djibouti	DJF	Djibouti Franc	190.428	130.9053	25.5447	222.3717	16.7616	177.2577
Egypt	EGP	Egyptian Pound	33.1116	22.7618	4.4417	38.6660	2.9145	30.8216
Ethiopia	ETB	Ethiopian Birr	60.8578	41.8353	8.1637	71.0665	5.3567	56.6488
Georgia	GEL	Lari	2.84107	1.9530	0.3811	3.3177	0.2501	2.6446
Hong Kong	HKD	Hong Kong Dollar	8.4009	5.7750	1.1269	9.8101	0.7395	7.8199
Hungary	HUF	Forint	389.1	267.4778	52.1953	454.3703	34.2487	362.1893
Iceland	ISK	Iceland Krona	148.7	102.2204	19.9471	173.6440	13.0886	138.4157
India	INR	Indian Rupee	89.221	61.3329	11.9684	104.1875	7.8533	83.0504
Iraq	IQD	Iraqi Dinar	1407.48	967.5397	188.8044	1643.5803	123.8870	1310.1368
Israel	ILS	New Israeli Sheqel	3.8971	2.6790	0.5228	4.5508	0.3430	3.6276
Japan	JPY	Yen	161.26	110.8545	21.6320	188.3109	14.1942	150.1070
Jordan	JOD	Jordanian Dinar	0.759742	0.5223	0.1019	0.8872	0.0669	0.7072
Kazakhstan	KZT	Tenge	480.68	330.4324	64.4801	561.3125	42.3097	447.4355
Korea, Republic of	KRW	Won	1429.35	982.5737	191.7381	1669.1189	125.8120	1330.4943
Kuwait	KWD	Kuwaiti Dinar	0.330324	0.2271	0.0443	0.3857	0.0291	0.3075
Kyrgyzstan	KGS	Som	95.8304	65.8764	12.8550	111.9056	8.4350	89.2026
Mauritania	MRU	Ouguiya New	42.5936	29.2800	5.7137	49.7385	3.7491	39.6478
Mexico	MXN	Mexican Peso	18.3562	12.6185	2.4624	21.4354	1.6157	17.0867
Moldova, Republic of	MDL	Moldovan Leu	19.0992	13.1293	2.5620	22.3030	1.6811	17.7783
Morocco	MAD	Moroccan Dirham	10.8036	7.4267	1.4492	12.6159	0.9509	10.0564
New Zealand	NZD	New Zealand Dollar	1.7625	1.2116	0.2364	2.0582	0.1551	1.6406
Norway	NOK	Norwegian Krone	11.361	7.8099	1.5240	13.2668	1.0000	10.5753
Pakistan	PKR	Pakistan Rupee	299.68	206.0081	40.2001	349.9504	26.3780	278.9537
Poland	PLN	Zloty	4.344	2.9862	0.5827	5.0727	0.3824	4.0436
Qatar	QAR	Qatari Rial	3.90152	2.6820	0.5234	4.5560	0.3434	3.6317
Republic of North Macedonia	MKD	Denar	61.695	42.4108	8.2760	72.0441	5.4304	57.4281
Romania	RON	New Romanian Leu	4.9771	3.4214	0.6676	5.8120	0.4381	4.6329
Russian Federation	RUB	Russian Ruble	97.8234	67.2464	13.1224	114.2330	8.6105	91.0578
Serbia	RSD	Serbian Dinar	117.158	80.5376	15.7160	136.8109	10.3123	109.0552
Singapore	SGD	Singapore Dollar	1.4472	0.9948	0.1941	1.6900	0.1274	1.3471
Sweden	SEK	Swedish Krona	11.2575	7.7387	1.5101	13.1459	0.9909	10.4789
Switzerland	CHF	Swiss Franc	0.9484	0.6520	0.1272	1.1075	0.0835	0.8828
Tajikistan	TJS	Somoni	11.7601	8.0842	1.5775	13.7328	1.0351	10.9468
Thailand	THB	Baht	38.829	26.6921	5.2087	45.3424	3.4177	36.1435
Tunisia	TND	Tunisian Dinar	3.36844	2.3156	0.4519	3.9335	0.2965	3.1355
Türkiye	TRY	Turkish Lira	33.0247	22.7021	4.4301	38.5645	2.9068	30.7407
Ukraine	UAH	Hryvnia	40.9726	28.1657	5.4962	47.8456	3.6064	38.1389
United Arab Emirates	AED	UAE Dirham	3.93578	2.7056	0.5280	4.5960	0.3464	3.6636
United Kingdom	GBP	Pound Sterling	0.85635	0.5887	0.1149	1.0000	0.0754	0.7971
United States	USD	US Dollar	1.0743	0.7385	0.1441	1.2545	0.0946	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13331	9164.0888	1788.2678	15567.2330	1173.4002	12409.0105

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 9 26-Feb-24 till 03-Mar-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6841	0.1342	1.1679	0.0881	0.9222
Afghanistan	AFN	Afghani	79.4828	54.3732	10.6631	92.8266	6.9992	73.2966
Albania	ALL	Lek	103.754	70.9769	13.9192	121.1726	9.1365	95.6787
Algeria	DZD	Algerian Dinar	145.36	99.4390	19.5009	169.7635	12.8003	134.0465
Armenia	AMD	Armenian Dram	438.8	300.1779	58.8677	512.4672	38.6404	404.6477
Australia	AUD	Australian Dollar	1.6515	1.1298	0.2216	1.9288	0.1454	1.5230
Azerbaijan	AZN	Azerbaijani Manat	1.83781	1.2572	0.2466	2.1463	0.1618	1.6948
Bahrain	BHD	Bahraini Dinar	0.407392	0.2787	0.0547	0.4758	0.0359	0.3757
Belarus	BYN	Belarusian Ruble	3.53561	2.4187	0.4743	4.1292	0.3113	3.2604
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3380	0.2624	2.2842	0.1722	1.8036
Brazil	BRL	Brazilian Real	5.3499	3.6598	0.7177	6.2481	0.4711	4.9335
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3379	0.2624	2.2841	0.1722	1.8036
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.4310	14.7927	128.7766	9.7098	101.6830
Canada	CAD	Canadian Dollar	1.4618	1.0000	0.1961	1.7072	0.1287	1.3480
Chile	CLP	Chilean Peso	1043.74	714.0101	140.0241	1218.9664	91.9109	962.5046
Colombia	COP	Colombian Peso	4239.12	2899.9316	568.7041	4950.7971	373.2934	3909.1848
Czechia	CZK	Czech Koruna	25.309	17.3136	3.3954	29.5580	2.2287	23.3392
Denmark	DKK	Danish Krone	7.454	5.0992	1.0000	8.7054	0.6564	6.8738
Djibouti	DJF	Djibouti Franc	192.116	131.4243	25.7735	224.3691	16.9176	177.1634
Egypt	EGP	Egyptian Pound	33.4177	22.8607	4.4832	39.0280	2.9427	30.8168
Ethiopia	ETB	Ethiopian Birr	61.2404	41.8938	8.2158	71.5216	5.3928	56.4740
Georgia	GEL	Lari	2.85942	1.9561	0.3836	3.3395	0.2518	2.6369
Hong Kong	HKD	Hong Kong Dollar	8.4817	5.8022	1.1379	9.9056	0.7469	7.8216
Hungary	HUF	Forint	386.88	264.6600	51.9023	451.8307	34.0683	356.7687
Iceland	ISK	Iceland Krona	148.9	101.8607	19.9759	173.8978	13.1120	137.3110
India	INR	Indian Rupee	89.871	61.4797	12.0567	104.9588	7.9140	82.8762
Iraq	IQD	Iraqi Dinar	1415.42	968.2720	189.8873	1653.0453	124.6407	1305.2564
Israel	ILS	New Israeli Sheqel	3.9607	2.7095	0.5314	4.6256	0.3488	3.6524
Japan	JPY	Yen	163.12	111.5885	21.8836	190.5051	14.3642	150.4242
Jordan	JOD	Jordanian Dinar	0.766476	0.5243	0.1028	0.8952	0.0675	0.7068
Kazakhstan	KZT	Tenge	488.234	333.9951	65.4996	570.2003	42.9935	450.2342
Korea, Republic of	KRW	Won	1438.77	984.2455	193.0199	1680.3153	126.6969	1326.7890
Kuwait	KWD	Kuwaiti Dinar	0.332666	0.2276	0.0446	0.3885	0.0293	0.3068
Kyrgyzstan	KGS	Som	96.6798	66.1375	12.9702	112.9107	8.5135	89.1551
Mauritania	MRU	Ouguiya New	42.8725	29.3286	5.7516	50.0701	3.7753	39.5357
Mexico	MXN	Mexican Peso	18.507	12.6604	2.4828	21.6140	1.6297	17.0666
Moldova, Republic of	MDL	Moldovan Leu	19.361	13.2446	2.5974	22.6114	1.7049	17.8541
Morocco	MAD	Moroccan Dirham	10.893	7.4518	1.4614	12.7218	0.9592	10.0452
New Zealand	NZD	New Zealand Dollar	1.7497	1.1969	0.2347	2.0434	0.1541	1.6135
Norway	NOK	Norwegian Krone	11.356	7.7685	1.5235	13.2625	1.0000	10.4722
Pakistan	PKR	Pakistan Rupee	302.206	206.7355	40.5428	352.9413	26.6120	278.6850
Poland	PLN	Zloty	4.3158	2.9524	0.5790	5.0404	0.3800	3.9799
Qatar	QAR	Qatari Rial	3.93658	2.6930	0.5281	4.5975	0.3467	3.6302
Republic of North Macedonia	MKD	Denar	61.695	42.2048	8.2768	72.0526	5.4328	56.8932
Romania	RON	New Romanian Leu	4.9768	3.4046	0.6677	5.8123	0.4383	4.5895
Russian Federation	RUB	Russian Ruble	99.0306	67.7457	13.2856	115.6562	8.7206	91.3229
Serbia	RSD	Serbian Dinar	117.192	80.1697	15.7220	136.8666	10.3198	108.0708
Singapore	SGD	Singapore Dollar	1.4552	0.9955	0.1952	1.6995	0.1281	1.3419
Sweden	SEK	Swedish Krona	11.174	7.6440	1.4991	13.0499	0.9840	10.3043
Switzerland	CHF	Swiss Franc	0.9535	0.6523	0.1279	1.1136	0.0840	0.8793
Tajikistan	TJS	Somoni	11.8286	8.0918	1.5869	13.8144	1.0416	10.9080
Thailand	THB	Baht	38.941	26.6391	5.2242	45.4785	3.4291	35.9102
Tunisia	TND	Tunisian Dinar	3.37786	2.3108	0.4532	3.9449	0.2975	3.1150
Türkiye	TRY	Turkish Lira	33.6091	22.9916	4.5089	39.2515	2.9596	30.9933
Ukraine	UAH	Hryvnia	41.69	28.5196	5.5930	48.6891	3.6712	38.4452
United Arab Emirates	AED	UAE Dirham	3.97076	2.7163	0.5327	4.6374	0.3497	3.6617
United Kingdom	GBP	Pound Sterling	0.85625	0.5858	0.1149	1.0000	0.0754	0.7896
United States	USD	US Dollar	1.0844	0.7418	0.1455	1.2665	0.0955	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13484.2	9224.3809	1808.9885	15747.9708	1187.4075	12434.7104

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 10 04-Mar-24 till 10-Mar-24

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	1.1675	0.0870	0.9237
Afghanistan	AFN	Afghani	79.2718	53.8568	10.6348	92.5478	6.8980	73.2235
Albania	ALL	Lek	103.794	70.5170	13.9246	121.1768	9.0318	95.8747
Algeria	DZD	Algerian Dinar	145.81	99.0624	19.5613	170.2294	12.6880	134.6850
Armenia	AMD	Armenian Dram	439.958	298.9048	59.0231	513.6396	38.2838	406.3902
Australia	AUD	Australian Dollar	1.6684	1.1335	0.2238	1.9478	0.1452	1.5411
Azerbaijan	AZN	Azerbaijani Manat	1.841	1.2508	0.2470	2.1493	0.1602	1.7005
Bahrain	BHD	Bahraini Dinar	0.408182	0.2773	0.0548	0.4765	0.0355	0.3770
Belarus	BYN	Belarusian Ruble	3.54464	2.4082	0.4755	4.1383	0.3084	3.2742
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3288	0.2624	2.2834	0.1702	1.8066
Brazil	BRL	Brazilian Real	5.4054	3.6724	0.7252	6.3107	0.4704	4.9930
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3288	0.2624	2.2833	0.1702	1.8066
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9134	14.7927	128.7315	9.5949	101.8520
Canada	CAD	Canadian Dollar	1.4719	1.0000	0.1975	1.7184	0.1281	1.3596
Chile	CLP	Chilean Peso	1062.16	721.6251	142.4953	1240.0444	92.4260	981.1195
Colombia	COP	Colombian Peso	4256.62	2891.9220	571.0518	4969.4939	370.3985	3931.8493
Czechia	CZK	Czech Koruna	25.363	17.2315	3.4026	29.6106	2.2070	23.4279
Denmark	DKK	Danish Krone	7.454	5.0642	1.0000	8.7024	0.6486	6.8853
Djibouti	DJF	Djibouti Franc	192.45	130.7494	25.8184	224.6804	16.7464	177.7665
Egypt	EGP	Egyptian Pound	33.4772	22.7442	4.4912	39.0838	2.9131	30.9230
Ethiopia	ETB	Ethiopian Birr	61.4604	41.7558	8.2453	71.7534	5.3481	56.7711
Georgia	GEL	Lari	2.88062	1.9571	0.3865	3.3630	0.2507	2.6608
Hong Kong	HKD	Hong Kong Dollar	8.4735	5.7568	1.1368	9.8926	0.7373	7.8270
Hungary	HUF	Forint	393.48	267.3279	52.7878	459.3777	34.2395	363.4583
Iceland	ISK	Iceland Krona	149.3	101.4335	20.0295	174.3039	12.9916	137.9087
India	INR	Indian Rupee	89.7458	60.9728	12.0400	104.7759	7.8094	82.8984
Iraq	IQD	Iraqi Dinar	1418.9	963.9921	190.3542	1656.5291	123.4685	1310.6410
Israel	ILS	New Israeli Sheqel	3.8736	2.6317	0.5197	4.5223	0.3371	3.5781
Japan	JPY	Yen	162.53	110.4219	21.8044	189.7496	14.1429	150.1293
Jordan	JOD	Jordanian Dinar	0.767804	0.5216	0.1030	0.8964	0.0668	0.7092
Kazakhstan	KZT	Tenge	487.738	331.3663	65.4331	569.4215	42.4415	450.5247
Korea, Republic of	KRW	Won	1447.43	983.3752	194.1816	1689.8371	125.9511	1336.9943
Kuwait	KWD	Kuwaiti Dinar	0.333223	0.2264	0.0447	0.3890	0.0290	0.3078
Kyrgyzstan	KGS	Som	96.8474	65.7975	12.9927	113.0668	8.4274	89.4582
Mauritania	MRU	Ouguiya New	43.1857	29.3401	5.7936	50.4182	3.7579	39.8907
Mexico	MXN	Mexican Peso	18.4969	12.5667	2.4815	21.5947	1.6095	17.0856
Moldova, Republic of	MDL	Moldovan Leu	19.2872	13.1036	2.5875	22.5173	1.6783	17.8156
Morocco	MAD	Moroccan Dirham	10.94	7.4326	1.4677	12.7722	0.9520	10.1053
New Zealand	NZD	New Zealand Dollar	1.7807	1.2098	0.2389	2.0789	0.1550	1.6448
Norway	NOK	Norwegian Krone	11.492	7.8076	1.5417	13.4166	1.0000	10.6152
Pakistan	PKR	Pakistan Rupee	301.764	205.0166	40.4835	352.3017	26.2586	278.7401
Poland	PLN	Zloty	4.3208	2.9355	0.5797	5.0444	0.3760	3.9911
Qatar	QAR	Qatari Rial	3.94272	2.6787	0.5289	4.6030	0.3431	3.6419
Republic of North Macedonia	MKD	Denar	61.6943	41.9147	8.2767	72.0265	5.3685	56.9872
Romania	RON	New Romanian Leu	4.9706	3.3770	0.6668	5.8030	0.4325	4.5914
Russian Federation	RUB	Russian Ruble	99.0835	67.3167	13.2927	115.6774	8.6220	91.5236
Serbia	RSD	Serbian Dinar	117.196	79.6223	15.7226	136.8233	10.1981	108.2542
Singapore	SGD	Singapore Dollar	1.457	0.9899	0.1955	1.7010	0.1268	1.3458
Sweden	SEK	Swedish Krona	11.215	7.6194	1.5046	13.0932	0.9759	10.3593
Switzerland	CHF	Swiss Franc	0.9534	0.6477	0.1279	1.1131	0.0830	0.8807
Tajikistan	TJS	Somoni	11.8802	8.0713	1.5938	13.8698	1.0338	10.9738
Thailand	THB	Baht	38.909	26.4345	5.2199	45.4253	3.3857	35.9403
Tunisia	TND	Tunisian Dinar	3.37897	2.2957	0.4533	3.9449	0.2940	3.1212
Türkiye	TRY	Turkish Lira	33.8067	22.9681	4.5354	39.4684	2.9418	31.2273
Ukraine	UAH	Hryvnia	41.4338	28.1499	5.5586	48.3729	3.6054	38.2725
United Arab Emirates	AED	UAE Dirham	3.97754	2.7023	0.5336	4.6437	0.3461	3.6741
United Kingdom	GBP	Pound Sterling	0.85655	0.5819	0.1149	1.0000	0.0745	0.7912
United States	USD	US Dollar	1.0826	0.7355	0.1452	1.2639	0.0942	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13525.2	9188.9395	1814.4889	15790.3216	1176.9231	12493.2570

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 11 11-Mar-24 till 17-Mar-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6800	0.1341	1.1703	0.0878	0.9179
Afghanistan	AFN	Afghani	78.3138	53.2566	10.5046	91.6540	6.8732	71.8805
Albania	ALL	Lek	103.936	70.6807	13.9414	121.6408	9.1220	95.3979
Algeria	DZD	Algerian Dinar	146.344	99.5199	19.6298	171.2727	12.8440	134.3222
Armenia	AMD	Armenian Dram	439.375	298.7929	58.9354	514.2197	38.5620	403.2813
Australia	AUD	Australian Dollar	1.6501	1.1221	0.2213	1.9312	0.1448	1.5145
Azerbaijan	AZN	Azerbaijani Manat	1.8491	1.2575	0.2480	2.1641	0.1623	1.6972
Bahrain	BHD	Bahraini Dinar	0.40996	0.2788	0.0550	0.4798	0.0360	0.3763
Belarus	BYN	Belarusian Ruble	3.56022	2.4211	0.4775	4.1667	0.3125	3.2678
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3300	0.2623	2.2890	0.1717	1.7952
Brazil	BRL	Brazilian Real	5.3835	3.6610	0.7221	6.3005	0.4725	4.9413
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3300	0.2623	2.2890	0.1717	1.7951
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9847	14.7903	129.0479	9.6775	101.2070
Canada	CAD	Canadian Dollar	1.4705	1.0000	0.1972	1.7210	0.1291	1.3497
Chile	CLP	Chilean Peso	1066.08	724.9779	142.9982	1247.6798	93.5650	978.5039
Colombia	COP	Colombian Peso	4283.18	2912.7372	574.5225	5012.7919	375.9154	3931.3263
Czechia	CZK	Czech Koruna	25.359	17.2452	3.4015	29.6787	2.2256	23.2758
Denmark	DKK	Danish Krone	7.4552	5.0698	1.0000	8.7251	0.6543	6.8428
Djibouti	DJF	Djibouti Franc	193.296	131.4492	25.9277	226.2227	16.9647	177.4172
Egypt	EGP	Egyptian Pound	43.5786	29.6352	5.8454	51.0019	3.8247	39.9987
Ethiopia	ETB	Ethiopian Birr	61.7082	41.9641	8.2772	72.2198	5.4159	56.6390
Georgia	GEL	Lari	2.88243	1.9602	0.3866	3.3734	0.2530	2.6456
Hong Kong	HKD	Hong Kong Dollar	8.5215	5.7950	1.1430	9.9731	0.7479	7.8215
Hungary	HUF	Forint	395.43	268.9085	53.0408	462.7889	34.7051	362.9463
Iceland	ISK	Iceland Krona	148.5	100.9861	19.9190	173.7960	13.0332	136.3011
India	INR	Indian Rupee	90.1205	61.2856	12.0883	105.4719	7.9095	82.7173
Iraq	IQD	Iraqi Dinar	1425.21	969.2010	191.1699	1667.9853	125.0843	1308.1322
Israel	ILS	New Israeli Sheqel	3.9092	2.6584	0.5244	4.5751	0.3431	3.5881
Japan	JPY	Yen	161.09	109.5478	21.6077	188.5306	14.1381	147.8568
Jordan	JOD	Jordanian Dinar	0.771185	0.5244	0.1034	0.9026	0.0677	0.7078
Kazakhstan	KZT	Tenge	487.276	331.3676	65.3606	570.2803	42.7660	447.2474
Korea, Republic of	KRW	Won	1446.67	983.7946	194.0484	1693.1008	126.9677	1327.8293
Kuwait	KWD	Kuwaiti Dinar	0.334588	0.2275	0.0449	0.3916	0.0294	0.3071
Kyrgyzstan	KGS	Som	97.2737	66.1501	13.0478	113.8436	8.5373	89.2829
Mauritania	MRU	Ouguiya New	43.3309	29.4668	5.8122	50.7120	3.8030	39.7714
Mexico	MXN	Mexican Peso	18.3715	12.4934	2.4643	21.5010	1.6124	16.8623
Moldova, Republic of	MDL	Moldovan Leu	19.3206	13.1388	2.5916	22.6117	1.6957	17.7335
Morocco	MAD	Moroccan Dirham	10.9132	7.4214	1.4638	12.7722	0.9578	10.0167
New Zealand	NZD	New Zealand Dollar	1.7688	1.2029	0.2373	2.0701	0.1552	1.6235
Norway	NOK	Norwegian Krone	11.394	7.7484	1.5283	13.3349	1.0000	10.4580
Pakistan	PKR	Pakistan Rupee	303.935	206.6882	40.7682	355.7084	26.6750	278.9674
Poland	PLN	Zloty	4.302	2.9255	0.5770	5.0348	0.3776	3.9486
Qatar	QAR	Qatari Rial	3.96022	2.6931	0.5312	4.6348	0.3476	3.6349
Republic of North Macedonia	MKD	Denar	61.648	41.9232	8.2691	72.1493	5.4106	56.5838
Romania	RON	New Romanian Leu	4.9707	3.3803	0.6667	5.8174	0.4363	4.5624
Russian Federation	RUB	Russian Ruble	99.0908	67.3858	13.2915	115.9703	8.6968	90.9507
Serbia	RSD	Serbian Dinar	117.197	79.6987	15.7202	137.1607	10.2859	107.5695
Singapore	SGD	Singapore Dollar	1.4549	0.9894	0.1952	1.7027	0.1277	1.3354
Sweden	SEK	Swedish Krona	11.1944	7.6126	1.5016	13.1013	0.9825	10.2748
Switzerland	CHF	Swiss Franc	0.9577	0.6513	0.1285	1.1208	0.0841	0.8790
Tajikistan	TJS	Somoni	11.9021	8.0939	1.5965	13.9295	1.0446	10.9244
Thailand	THB	Baht	38.764	26.3611	5.1996	45.3672	3.4021	35.5796
Tunisia	TND	Tunisian Dinar	3.38618	2.3027	0.4542	3.9630	0.2972	3.1080
Türkiye	TRY	Turkish Lira	34.6929	23.5926	4.6535	40.6026	3.0448	31.8430
Ukraine	UAH	Hryvnia	41.7048	28.3610	5.5941	48.8089	3.6602	38.2788
United Arab Emirates	AED	UAE Dirham	3.99504	2.7168	0.5359	4.6756	0.3506	3.6669
United Kingdom	GBP	Pound Sterling	0.85445	0.5811	0.1146	1.0000	0.0750	0.7843
United States	USD	US Dollar	1.0895	0.7409	0.1461	1.2751	0.0956	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13623.2	9264.3319	1827.3420	15943.8235	1195.6468	12504.0844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 12 18-Mar-24 till 24-Mar-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6791	0.1341	1.1707	0.0872	0.9153
Afghanistan	AFN	Afghani	77.9836	52.9600	10.4581	91.2943	6.8007	71.3809
Albania	ALL	Lek	103.806	70.4964	13.9210	121.5242	9.0526	95.0169
Algeria	DZD	Algerian Dinar	147.011	99.8377	19.7150	172.1037	12.8204	134.5638
Armenia	AMD	Armenian Dram	440.82	299.3684	59.1165	516.0618	38.4425	403.4966
Australia	AUD	Australian Dollar	1.6529	1.1225	0.2217	1.9350	0.1441	1.5130
Azerbaijan	AZN	Azerbaijani Manat	1.85936	1.2627	0.2494	2.1767	0.1621	1.7019
Bahrain	BHD	Bahraini Dinar	0.412226	0.2799	0.0553	0.4826	0.0359	0.3773
Belarus	BYN	Belarusian Ruble	3.58022	2.4314	0.4801	4.1913	0.3122	3.2771
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3282	0.2623	2.2897	0.1706	1.7902
Brazil	BRL	Brazilian Real	5.4237	3.6833	0.7273	6.3494	0.4730	4.9645
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3282	0.2623	2.2896	0.1706	1.7902
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.8829	14.7872	129.0857	9.6159	100.9291
Canada	CAD	Canadian Dollar	1.4725	1.0000	0.1975	1.7238	0.1284	1.3478
Chile	CLP	Chilean Peso	1041.26	707.1375	139.6390	1218.9885	90.8049	953.0984
Colombia	COP	Colombian Peso	4274.4	2902.8183	573.2218	5003.9803	372.7566	3912.4943
Czechia	CZK	Czech Koruna	25.198	17.1124	3.3792	29.4989	2.1974	23.0645
Denmark	DKK	Danish Krone	7.4568	5.0640	1.0000	8.7296	0.6503	6.8254
Djibouti	DJF	Djibouti Franc	194.37	132.0000	26.0661	227.5462	16.9504	177.9130
Egypt	EGP	Egyptian Pound	53.1379	36.0869	7.1261	62.2078	4.6340	48.6388
Ethiopia	ETB	Ethiopian Birr	62.123	42.1888	8.3311	72.7265	5.4175	56.8632
Georgia	GEL	Lari	2.90316	1.9716	0.3893	3.3987	0.2532	2.6574
Hong Kong	HKD	Hong Kong Dollar	8.5455	5.8034	1.1460	10.0041	0.7452	7.8220
Hungary	HUF	Forint	394.9	268.1834	52.9584	462.3039	34.4380	361.4645
Iceland	ISK	Iceland Krona	148.5	100.8489	19.9147	173.8469	12.9502	135.9268
India	INR	Indian Rupee	90.522	61.4750	12.1395	105.9728	7.8941	82.8577
Iraq	IQD	Iraqi Dinar	1433.36	973.4194	192.2219	1678.0145	124.9987	1312.0000
Israel	ILS	New Israeli Sheqel	3.9682	2.6949	0.5322	4.6455	0.3461	3.6322
Japan	JPY	Yen	161.7	109.8132	21.6849	189.2999	14.1013	148.0092
Jordan	JOD	Jordanian Dinar	0.775464	0.5266	0.1040	0.9078	0.0676	0.7098
Kazakhstan	KZT	Tenge	491.925	334.0747	65.9700	575.8897	42.8992	450.2746
Korea, Republic of	KRW	Won	1441.24	978.7708	193.2786	1687.2395	125.6859	1319.2128
Kuwait	KWD	Kuwaiti Dinar	0.335956	0.2282	0.0451	0.3933	0.0293	0.3075
Kyrgyzstan	KGS	Som	97.8488	66.4508	13.1221	114.5502	8.5331	89.5641
Mauritania	MRU	Ouguiya New	43.543	29.5708	5.8394	50.9752	3.7972	39.8563
Mexico	MXN	Mexican Peso	18.2308	12.3808	2.4449	21.3425	1.5898	16.6872
Moldova, Republic of	MDL	Moldovan Leu	19.277	13.0913	2.5852	22.5673	1.6811	17.6449
Morocco	MAD	Moroccan Dirham	10.9732	7.4521	1.4716	12.8462	0.9569	10.0441
New Zealand	NZD	New Zealand Dollar	1.7748	1.2053	0.2380	2.0777	0.1548	1.6245
Norway	NOK	Norwegian Krone	11.467	7.7874	1.5378	13.4243	1.0000	10.4961
Pakistan	PKR	Pakistan Rupee	305.106	207.2027	40.9165	357.1833	26.6073	279.2732
Poland	PLN	Zloty	4.2935	2.9158	0.5758	5.0263	0.3744	3.9300
Qatar	QAR	Qatari Rial	3.9848	2.7061	0.5344	4.6649	0.3475	3.6474
Republic of North Macedonia	MKD	Denar	61.5377	41.7913	8.2526	72.0413	5.3665	56.3274
Romania	RON	New Romanian Leu	4.971	3.3759	0.6666	5.8195	0.4335	4.5501
Russian Federation	RUB	Russian Ruble	100.211	68.0550	13.4389	117.3156	8.7391	91.7263
Serbia	RSD	Serbian Dinar	117.216	79.6034	15.7193	137.2231	10.2220	107.2915
Singapore	SGD	Singapore Dollar	1.4567	0.9893	0.1954	1.7053	0.1270	1.3334
Sweden	SEK	Swedish Krona	11.2245	7.6228	1.5053	13.1404	0.9789	10.2741
Switzerland	CHF	Swiss Franc	0.9616	0.6530	0.1290	1.1257	0.0839	0.8802
Tajikistan	TJS	Somoni	11.9768	8.1337	1.6062	14.0211	1.0445	10.9627
Thailand	THB	Baht	39.002	26.4869	5.2304	45.6591	3.4012	35.6998
Tunisia	TND	Tunisian Dinar	3.38742	2.3005	0.4543	3.9656	0.2954	3.1006
Türkiye	TRY	Turkish Lira	35.0946	23.8333	4.7064	41.0848	3.0605	32.1232
Ukraine	UAH	Hryvnia	42.0603	28.5639	5.6405	49.2394	3.6679	38.4991
United Arab Emirates	AED	UAE Dirham	4.0172	2.7281	0.5387	4.7029	0.3503	3.6771
United Kingdom	GBP	Pound Sterling	0.8542	0.5801	0.1146	1.0000	0.0745	0.7819
United States	USD	US Dollar	1.0925	0.7419	0.1465	1.2790	0.0953	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13718.4	9316.4007	1839.7168	16059.9391	1196.3373	12556.8879

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 13 25-Mar-24 till 31-Mar-24

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	1.1672	0.0866	0.9168
Afghanistan	AFN	Afghani	77.9104	52.8708	10.4467	90.9340	6.7496	71.4316
Albania	ALL	Lek	103.146	69.9959	13.8304	120.3880	8.9358	94.5686
Algeria	DZD	Algerian Dinar	146.358	99.3200	19.6246	170.8233	12.6794	134.1872
Armenia	AMD	Armenian Dram	436.706	296.3531	58.5562	509.7061	37.8330	400.3906
Australia	AUD	Australian Dollar	1.6535	1.1221	0.2217	1.9299	0.1432	1.5160
Azerbaijan	AZN	Azerbaijani Manat	1.84824	1.2542	0.2478	2.1572	0.1601	1.6945
Bahrain	BHD	Bahraini Dinar	0.409762	0.2781	0.0549	0.4783	0.0355	0.3757
Belarus	BYN	Belarusian Ruble	3.55584	2.4130	0.4768	4.1502	0.3081	3.2601
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3272	0.2622	2.2828	0.1694	1.7932
Brazil	BRL	Brazilian Real	5.421	3.6787	0.7269	6.3272	0.4696	4.9702
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3272	0.2622	2.2827	0.1694	1.7932
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.8270	14.7850	128.6970	9.5525	101.0956
Canada	CAD	Canadian Dollar	1.4736	1.0000	0.1976	1.7199	0.1277	1.3511
Chile	CLP	Chilean Peso	1052.48	714.2237	141.1228	1228.4134	91.1791	964.9583
Colombia	COP	Colombian Peso	4217.02	2861.7128	565.4434	4921.9403	365.3314	3866.3427
Czechia	CZK	Czech Koruna	25.243	17.1302	3.3847	29.4626	2.1869	23.1439
Denmark	DKK	Danish Krone	7.4579	5.0610	1.0000	8.7046	0.6461	6.8377
Djibouti	DJF	Djibouti Franc	193.206	131.1116	25.9062	225.5025	16.7379	177.1395
Egypt	EGP	Egyptian Pound	51.0685	34.6556	6.8476	59.6051	4.4242	46.8218
Ethiopia	ETB	Ethiopian Birr	61.7516	41.9053	8.2800	72.0740	5.3497	56.6165
Georgia	GEL	Lari	2.94722	2.0000	0.3952	3.4399	0.2553	2.7021
Hong Kong	HKD	Hong Kong Dollar	8.53	5.7885	1.1438	9.9559	0.7390	7.8207
Hungary	HUF	Forint	393.35	266.9313	52.7427	459.1027	34.0769	360.6400
Iceland	ISK	Iceland Krona	148.7	100.9093	19.9386	173.5568	12.8823	136.3345
India	INR	Indian Rupee	90.656	61.5201	12.1557	105.8101	7.8538	83.1173
Iraq	IQD	Iraqi Dinar	1424.12	966.4224	190.9546	1662.1770	123.3752	1305.6936
Israel	ILS	New Israeli Sheqel	3.9186	2.6592	0.5254	4.5736	0.3395	3.5927
Japan	JPY	Yen	164.96	111.9435	22.1188	192.5348	14.2909	151.2423
Jordan	JOD	Jordanian Dinar	0.770823	0.5231	0.1034	0.8997	0.0668	0.7067
Kazakhstan	KZT	Tenge	490.297	332.7205	65.7420	572.2554	42.4757	449.5251
Korea, Republic of	KRW	Won	1449.01	983.3130	194.2920	1691.2276	125.5315	1328.5138
Kuwait	KWD	Kuwaiti Dinar	0.33433	0.2269	0.0448	0.3902	0.0290	0.3065
Kyrgyzstan	KGS	Som	97.3151	66.0390	13.0486	113.5824	8.4307	89.2226
Mauritania	MRU	Ouguiya New	43.3548	29.4210	5.8133	50.6020	3.7559	39.7495
Mexico	MXN	Mexican Peso	18.261	12.3921	2.4485	21.3135	1.5820	16.7425
Moldova, Republic of	MDL	Moldovan Leu	19.275	13.0802	2.5845	22.4970	1.6698	17.6721
Morocco	MAD	Moroccan Dirham	10.9148	7.4069	1.4635	12.7393	0.9456	10.0072
New Zealand	NZD	New Zealand Dollar	1.7963	1.2190	0.2409	2.0966	0.1556	1.6469
Norway	NOK	Norwegian Krone	11.543	7.8332	1.5478	13.4725	1.0000	10.5831
Pakistan	PKR	Pakistan Rupee	302.886	205.5415	40.6128	353.5167	26.2398	277.6987
Poland	PLN	Zloty	4.3028	2.9199	0.5769	5.0221	0.3728	3.9450
Qatar	QAR	Qatari Rial	3.9584	2.6862	0.5308	4.6201	0.3429	3.6292
Republic of North Macedonia	MKD	Denar	61.494	41.7305	8.2455	71.7734	5.3274	56.3803
Romania	RON	New Romanian Leu	4.9734	3.3750	0.6669	5.8048	0.4309	4.5598
Russian Federation	RUB	Russian Ruble	99.5337	67.5446	13.3461	116.1718	8.6229	91.2567
Serbia	RSD	Serbian Dinar	117.219	79.5460	15.7174	136.8134	10.1550	107.4713
Singapore	SGD	Singapore Dollar	1.4619	0.9921	0.1960	1.7063	0.1266	1.3403
Sweden	SEK	Swedish Krona	11.3645	7.7121	1.5238	13.2642	0.9845	10.4195
Switzerland	CHF	Swiss Franc	0.9766	0.6627	0.1309	1.1398	0.0846	0.8954
Tajikistan	TJS	Somoni	11.9162	8.0865	1.5978	13.9081	1.0323	10.9253
Thailand	THB	Baht	39.396	26.7345	5.2825	45.9815	3.4130	36.1199
Tunisia	TND	Tunisian Dinar	3.37454	2.2900	0.4525	3.9386	0.2923	3.0939
Türkiye	TRY	Turkish Lira	34.9445	23.7137	4.6856	40.7858	3.0273	32.0386
Ukraine	UAH	Hryvnia	42.531	28.8620	5.7028	49.6405	3.6846	38.9942
United Arab Emirates	AED	UAE Dirham	3.9929	2.7096	0.5354	4.6604	0.3459	3.6609
United Kingdom	GBP	Pound Sterling	0.85678	0.5814	0.1149	1.0000	0.0742	0.7855
United States	USD	US Dollar	1.0907	0.7402	0.1462	1.2730	0.0945	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13664.6	9272.9370	1832.2316	15948.7850	1183.7997	12528.2846

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 14 01-Apr-24 till 07-Apr-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6816	0.1341	1.1695	0.0855	0.9250
Afghanistan	AFN	Afghani	77.539	52.8483	10.3968	90.6783	6.6278	71.7223
Albania	ALL	Lek	103.697	70.6768	13.9041	121.2689	8.8637	95.9180
Algeria	DZD	Algerian Dinar	145.818	99.3852	19.5519	170.5274	12.4641	134.8793
Armenia	AMD	Armenian Dram	428.486	292.0433	57.4532	501.0946	36.6259	396.3426
Australia	AUD	Australian Dollar	1.6607	1.1319	0.2227	1.9421	0.1420	1.5361
Azerbaijan	AZN	Azerbaijani Manat	1.84012	1.2542	0.2467	2.1519	0.1573	1.7021
Bahrain	BHD	Bahraini Dinar	0.407998	0.2781	0.0547	0.4771	0.0349	0.3774
Belarus	BYN	Belarusian Ruble	3.5461	2.4169	0.4755	4.1470	0.3031	3.2801
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3330	0.2622	2.2873	0.1672	1.8091
Brazil	BRL	Brazilian Real	5.4032	3.6827	0.7245	6.3188	0.4619	4.9979
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3330	0.2622	2.2872	0.1672	1.8091
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1534	14.7848	128.9498	9.4252	101.9933
Canada	CAD	Canadian Dollar	1.4672	1.0000	0.1967	1.7158	0.1254	1.3571
Chile	CLP	Chilean Peso	1061.48	723.4733	142.3277	1241.3519	90.7325	981.8518
Colombia	COP	Colombian Peso	4182.72	2850.8179	560.8367	4891.4981	357.5280	3868.9483
Czechia	CZK	Czech Koruna	25.305	17.2471	3.3930	29.5930	2.1630	23.4067
Denmark	DKK	Danish Krone	7.458	5.0832	1.0000	8.7218	0.6375	6.8985
Djibouti	DJF	Djibouti Franc	192.358	131.1055	25.7922	224.9538	16.4423	177.9280
Egypt	EGP	Egyptian Pound	51.3969	35.0306	6.8915	60.1063	4.3933	47.5413
Ethiopia	ETB	Ethiopian Birr	61.6363	42.0095	8.2645	72.0808	5.2685	57.0126
Georgia	GEL	Lari	2.9317	1.9982	0.3931	3.4285	0.2506	2.7118
Hong Kong	HKD	Hong Kong Dollar	8.4594	5.7657	1.1343	9.8929	0.7231	7.8248
Hungary	HUF	Forint	395.26	269.3975	52.9981	462.2383	33.7858	365.6091
Iceland	ISK	Iceland Krona	150.3	102.4400	20.1529	175.7689	12.8473	139.0251
India	INR	Indian Rupee	90.1365	61.4344	12.0859	105.4105	7.7046	83.3748
Iraq	IQD	Iraqi Dinar	1418.8	967.0120	190.2387	1659.2211	121.2753	1312.3670
Israel	ILS	New Israeli Sheqel	3.9799	2.7126	0.5336	4.6543	0.3402	3.6813
Japan	JPY	Yen	163.45	111.4027	21.9161	191.1472	13.9713	151.1886
Jordan	JOD	Jordanian Dinar	0.767438	0.5231	0.1029	0.8975	0.0656	0.7099
Kazakhstan	KZT	Tenge	487.502	332.2669	65.3663	570.1111	41.6704	450.9315
Korea, Republic of	KRW	Won	1458.67	994.1862	195.5846	1705.8473	124.6833	1349.2461
Kuwait	KWD	Kuwaiti Dinar	0.333006	0.2270	0.0447	0.3894	0.0285	0.3080
Kyrgyzstan	KGS	Som	96.8877	66.0358	12.9911	113.3057	8.2817	89.6196
Mauritania	MRU	Ouguiya New	43.1972	29.4419	5.7921	50.5171	3.6924	39.9567
Mexico	MXN	Mexican Peso	17.9179	12.2123	2.4025	20.9542	1.5316	16.5738
Moldova, Republic of	MDL	Moldovan Leu	19.1253	13.0352	2.5644	22.3662	1.6348	17.6906
Morocco	MAD	Moroccan Dirham	10.9606	7.4704	1.4696	12.8179	0.9369	10.1384
New Zealand	NZD	New Zealand Dollar	1.8092	1.2331	0.2426	2.1158	0.1546	1.6735
Norway	NOK	Norwegian Krone	11.699	7.9737	1.5687	13.6814	1.0000	10.8214
Pakistan	PKR	Pakistan Rupee	301.106	205.2249	40.3736	352.1296	25.7378	278.5182
Poland	PLN	Zloty	4.3123	2.9391	0.5782	5.0430	0.3686	3.9888
Qatar	QAR	Qatari Rial	3.94084	2.6860	0.5284	4.6086	0.3369	3.6452
Republic of North Macedonia	MKD	Denar	61.5025	41.9183	8.2465	71.9243	5.2571	56.8888
Romania	RON	New Romanian Leu	4.9735	3.3898	0.6669	5.8163	0.4251	4.6004
Russian Federation	RUB	Russian Ruble	99.2475	67.6442	13.3075	116.0654	8.4834	91.8023
Serbia	RSD	Serbian Dinar	117.2	79.8800	15.7147	137.0600	10.0180	108.4081
Singapore	SGD	Singapore Dollar	1.4587	0.9942	0.1956	1.7059	0.1247	1.3493
Sweden	SEK	Swedish Krona	11.525	7.8551	1.5453	13.4780	0.9851	10.6604
Switzerland	CHF	Swiss Franc	0.9766	0.6656	0.1309	1.1421	0.0835	0.9033
Tajikistan	TJS	Somoni	11.8611	8.0842	1.5904	13.8710	1.0139	10.9713
Thailand	THB	Baht	39.412	26.8621	5.2845	46.0905	3.3688	36.4555
Tunisia	TND	Tunisian Dinar	3.37819	2.3025	0.4530	3.9506	0.2888	3.1248
Türkiye	TRY	Turkish Lira	34.9487	23.8200	4.6861	40.8709	2.9873	32.3270
Ukraine	UAH	Hryvnia	42.537	28.9920	5.7035	49.7451	3.6360	39.3460
United Arab Emirates	AED	UAE Dirham	3.97516	2.7094	0.5330	4.6488	0.3398	3.6770
United Kingdom	GBP	Pound Sterling	0.8551	0.5828	0.1147	1.0000	0.0731	0.7910
United States	USD	US Dollar	1.0811	0.7368	0.1450	1.2643	0.0924	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13658	9308.8877	1831.3221	15972.4009	1167.4502	12633.4289

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 15 08-Apr-24 till 14-Apr-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6825	0.1341	1.1657	0.0861	0.9215
Afghanistan	AFN	Afghani	76.8242	52.4326	10.2997	89.5512	6.6156	70.7927
Albania	ALL	Lek	102.724	70.1092	13.7720	119.7417	8.8460	94.6590
Algeria	DZD	Algerian Dinar	145.349	99.2008	19.4867	169.4281	12.5166	133.9375
Armenia	AMD	Armenian Dram	421.186	287.4597	56.4676	490.9614	36.2701	388.1183
Australia	AUD	Australian Dollar	1.6446	1.1224	0.2205	1.9171	0.1416	1.5155
Azerbaijan	AZN	Azerbaijani Manat	1.83564	1.2528	0.2461	2.1397	0.1581	1.6915
Bahrain	BHD	Bahraini Dinar	0.407019	0.2778	0.0546	0.4744	0.0351	0.3751
Belarus	BYN	Belarusian Ruble	3.52924	2.4087	0.4732	4.1139	0.3039	3.2522
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3349	0.2622	2.2798	0.1684	1.8023
Brazil	BRL	Brazilian Real	5.4751	3.7368	0.7340	6.3821	0.4715	5.0452
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3348	0.2622	2.2798	0.1684	1.8022
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.2559	14.7830	128.5320	9.4954	101.6080
Canada	CAD	Canadian Dollar	1.4652	1.0000	0.1964	1.7079	0.1262	1.3502
Chile	CLP	Chilean Peso	1044.12	712.6126	139.9831	1217.0933	89.9135	962.1452
Colombia	COP	Colombian Peso	4123.84	2814.5236	552.8751	4807.0126	355.1208	3800.0737
Czechia	CZK	Czech Koruna	25.322	17.2823	3.3949	29.5169	2.1806	23.3339
Denmark	DKK	Danish Krone	7.4589	5.0907	1.0000	8.6946	0.6423	6.8733
Djibouti	DJF	Djibouti Franc	191.889	130.9644	25.7262	223.6781	16.5243	176.8236
Egypt	EGP	Egyptian Pound	51.076	34.8594	6.8477	59.5375	4.3984	47.0660
Ethiopia	ETB	Ethiopian Birr	61.3305	41.8581	8.2225	71.4908	5.2814	56.5154
Georgia	GEL	Lari	2.89383	1.9750	0.3880	3.3732	0.2492	2.6666
Hong Kong	HKD	Hong Kong Dollar	8.4957	5.7983	1.1390	9.9031	0.7316	7.8287
Hungary	HUF	Forint	391.55	267.2331	52.4943	456.4158	33.7180	360.8091
Iceland	ISK	Iceland Krona	150.3	102.5799	20.1504	175.1993	12.9429	138.4998
India	INR	Indian Rupee	90.5116	61.7742	12.1347	105.5061	7.7943	83.4055
Iraq	IQD	Iraqi Dinar	1413.96	965.0287	189.5668	1648.2025	121.7619	1302.9488
Israel	ILS	New Israeli Sheqel	4.0339	2.7531	0.5408	4.7022	0.3474	3.7172
Japan	JPY	Yen	164.69	112.4010	22.0797	191.9732	14.1821	151.7600
Jordan	JOD	Jordanian Dinar	0.765568	0.5225	0.1026	0.8924	0.0659	0.7055
Kazakhstan	KZT	Tenge	482.601	329.3755	64.7014	562.5507	41.5588	444.7116
Korea, Republic of	KRW	Won	1462.46	998.1299	196.0691	1704.7373	125.9384	1347.6410
Kuwait	KWD	Kuwaiti Dinar	0.33221	0.2267	0.0445	0.3872	0.0286	0.3061
Kyrgyzstan	KGS	Som	96.479	65.8470	12.9347	112.4621	8.3082	88.9043
Mauritania	MRU	Ouguiya New	42.9424	29.3082	5.7572	50.0564	3.6979	39.5710
Mexico	MXN	Mexican Peso	17.9675	12.2628	2.4089	20.9441	1.5473	16.5569
Moldova, Republic of	MDL	Moldovan Leu	19.0876	13.0273	2.5590	22.2497	1.6437	17.5890
Morocco	MAD	Moroccan Dirham	10.8796	7.4253	1.4586	12.6820	0.9369	10.0254
New Zealand	NZD	New Zealand Dollar	1.7998	1.2284	0.2413	2.0980	0.1550	1.6585
Norway	NOK	Norwegian Krone	11.6125	7.9255	1.5569	13.5363	1.0000	10.7008
Pakistan	PKR	Pakistan Rupee	300.103	204.8205	40.2342	349.8193	25.8431	276.5417
Poland	PLN	Zloty	4.2955	2.9317	0.5759	5.0071	0.3699	3.9583
Qatar	QAR	Qatari Rial	3.93174	2.6834	0.5271	4.5831	0.3386	3.6231
Republic of North Macedonia	MKD	Denar	61.495	41.9704	8.2445	71.6825	5.2956	56.6670
Romania	RON	New Romanian Leu	4.9687	3.3911	0.6661	5.7918	0.4279	4.5786
Russian Federation	RUB	Russian Ruble	98.9966	67.5652	13.2723	115.3968	8.5250	91.2243
Serbia	RSD	Serbian Dinar	117.144	79.9509	15.7053	136.5506	10.0878	107.9469
Singapore	SGD	Singapore Dollar	1.4628	0.9984	0.1961	1.7051	0.1260	1.3480
Sweden	SEK	Swedish Krona	11.5105	7.8559	1.5432	13.4174	0.9912	10.6068
Switzerland	CHF	Swiss Franc	0.9846	0.6720	0.1320	1.1477	0.0848	0.9073
Tajikistan	TJS	Somoni	11.8152	8.0639	1.5840	13.7726	1.0175	10.8876
Thailand	THB	Baht	39.881	27.2188	5.3468	46.4879	3.4343	36.7499
Tunisia	TND	Tunisian Dinar	3.38212	2.3083	0.4534	3.9424	0.2912	3.1166
Türkiye	TRY	Turkish Lira	34.6065	23.6190	4.6396	40.3396	2.9801	31.8895
Ukraine	UAH	Hryvnia	42.33	28.8903	5.6751	49.3426	3.6452	39.0066
United Arab Emirates	AED	UAE Dirham	3.96566	2.7066	0.5317	4.6226	0.3415	3.6543
United Kingdom	GBP	Pound Sterling	0.85788	0.5855	0.1150	1.0000	0.0739	0.7905
United States	USD	US Dollar	1.0852	0.7406	0.1455	1.2650	0.0935	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13629.3	9302.0066	1827.2533	15887.1870	1173.6749	12559.2518

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 16 15-Apr-24 till 21-Apr-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6808	0.1340	1.1692	0.0861	0.9321
Afghanistan	AFN	Afghani	77.1826	52.5481	10.3456	90.2457	6.6434	71.9383
Albania	ALL	Lek	101.402	69.0373	13.5920	118.5642	8.7280	94.5121
Algeria	DZD	Algerian Dinar	145.398	98.9910	19.4893	170.0064	12.5149	135.5187
Armenia	AMD	Armenian Dram	421.034	286.6517	56.4358	492.2935	36.2398	392.4261
Australia	AUD	Australian Dollar	1.6448	1.1198	0.2205	1.9232	0.1416	1.5330
Azerbaijan	AZN	Azerbaijani Manat	1.83666	1.2504	0.2462	2.1475	0.1581	1.7119
Bahrain	BHD	Bahraini Dinar	0.407252	0.2773	0.0546	0.4762	0.0351	0.3796
Belarus	BYN	Belarusian Ruble	3.53928	2.4096	0.4744	4.1383	0.3046	3.2988
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3316	0.2622	2.2869	0.1683	1.8229
Brazil	BRL	Brazilian Real	5.4468	3.7083	0.7301	6.3687	0.4688	5.0767
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3316	0.2622	2.2868	0.1683	1.8229
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.0715	14.7800	128.9272	9.4909	102.7729
Canada	CAD	Canadian Dollar	1.4688	1.0000	0.1969	1.7174	0.1264	1.3690
Chile	CLP	Chilean Peso	1021.39	695.3908	136.9082	1194.2590	87.9144	951.9899
Colombia	COP	Colombian Peso	4088.51	2783.5716	548.0283	4780.4852	351.9117	3810.7093
Czechia	CZK	Czech Koruna	25.392	17.2876	3.4036	29.6896	2.1856	23.6667
Denmark	DKK	Danish Krone	7.4604	5.0792	1.0000	8.7231	0.6421	6.9535
Djibouti	DJF	Djibouti Franc	191.996	130.7162	25.7353	224.4911	16.5257	178.9505
Egypt	EGP	Egyptian Pound	51.3722	34.9756	6.8860	60.0669	4.4218	47.8816
Ethiopia	ETB	Ethiopian Birr	61.5336	41.8938	8.2480	71.9481	5.2964	57.3526
Georgia	GEL	Lari	2.89545	1.9713	0.3881	3.3855	0.2492	2.6987
Hong Kong	HKD	Hong Kong Dollar	8.4058	5.7229	1.1267	9.8285	0.7235	7.8347
Hungary	HUF	Forint	389.8	265.3867	52.2492	455.7732	33.5514	363.3144
Iceland	ISK	Iceland Krona	150.3	102.3284	20.1464	175.7381	12.9368	140.0876
India	INR	Indian Rupee	89.4385	60.8922	11.9884	104.5759	7.6983	83.3615
Iraq	IQD	Iraqi Dinar	1416.26	964.2293	189.8370	1655.9602	121.9022	1320.0298
Israel	ILS	New Israeli Sheqel	4.03	2.7437	0.5402	4.7121	0.3469	3.7562
Japan	JPY	Yen	164.18	111.7783	22.0069	191.9673	14.1315	153.0245
Jordan	JOD	Jordanian Dinar	0.765997	0.5215	0.1027	0.8956	0.0659	0.7140
Kazakhstan	KZT	Tenge	483.328	329.0632	64.7858	565.1307	41.6017	450.4875
Korea, Republic of	KRW	Won	1469.32	1000.3540	196.9492	1718.0006	126.4693	1369.4846
Kuwait	KWD	Kuwaiti Dinar	0.332184	0.2262	0.0445	0.3884	0.0286	0.3096
Kyrgyzstan	KGS	Som	96.2844	65.5531	12.9061	112.5804	8.2875	89.7422
Mauritania	MRU	Ouguiya New	42.8323	29.1614	5.7413	50.0816	3.6867	39.9220
Mexico	MXN	Mexican Peso	17.6448	12.0131	2.3651	20.6312	1.5187	16.4459
Moldova, Republic of	MDL	Moldovan Leu	19.0731	12.9855	2.5566	22.3012	1.6417	17.7771
Morocco	MAD	Moroccan Dirham	10.8398	7.3800	1.4530	12.6744	0.9330	10.1033
New Zealand	NZD	New Zealand Dollar	1.792	1.2200	0.2402	2.0953	0.1542	1.6702
Norway	NOK	Norwegian Krone	11.618	7.9099	1.5573	13.5843	1.0000	10.8286
Pakistan	PKR	Pakistan Rupee	300.484	204.5779	40.2772	351.3405	25.8637	280.0671
Poland	PLN	Zloty	4.257	2.8983	0.5706	4.9775	0.3664	3.9678
Qatar	QAR	Qatari Rial	3.93804	2.6811	0.5279	4.6045	0.3390	3.6705
Republic of North Macedonia	MKD	Denar	61.495	41.8675	8.2429	71.9030	5.2931	57.3166
Romania	RON	New Romanian Leu	4.9713	3.3846	0.6664	5.8127	0.4279	4.6335
Russian Federation	RUB	Russian Ruble	100.558	68.4627	13.4789	117.5773	8.6554	93.7254
Serbia	RSD	Serbian Dinar	117.108	79.7304	15.6973	136.9284	10.0799	109.1509
Singapore	SGD	Singapore Dollar	1.4518	0.9884	0.1946	1.6975	0.1250	1.3532
Sweden	SEK	Swedish Krona	11.531	7.8506	1.5456	13.4826	0.9925	10.7475
Switzerland	CHF	Swiss Franc	0.9787	0.6663	0.1312	1.1443	0.0842	0.9122
Tajikistan	TJS	Somoni	11.8377	8.0594	1.5867	13.8412	1.0189	11.0334
Thailand	THB	Baht	39.22	26.7021	5.2571	45.8579	3.3758	36.5551
Tunisia	TND	Tunisian Dinar	3.36866	2.2935	0.4515	3.9388	0.2900	3.1398
Türkiye	TRY	Turkish Lira	34.6336	23.5795	4.6423	40.4953	2.9810	32.2804
Ukraine	UAH	Hryvnia	42.085	28.6526	5.6411	49.2078	3.6224	39.2255
United Arab Emirates	AED	UAE Dirham	3.96759	2.7012	0.5318	4.6391	0.3415	3.6980
United Kingdom	GBP	Pound Sterling	0.85525	0.5823	0.1146	1.0000	0.0736	0.7971
United States	USD	US Dollar	1.0729	0.7305	0.1438	1.2545	0.0923	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13708.3	9332.9929	1837.4752	16028.4127	1179.9191	12776.8664

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 17 22-Apr-24 till 28-Apr-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6809	0.1340	1.1678	0.0852	0.9364
Afghanistan	AFN	Afghani	76.6504	52.1893	10.2726	89.5156	6.5304	71.7768
Albania	ALL	Lek	101.434	69.0638	13.5941	118.4589	8.6419	94.9845
Algeria	DZD	Algerian Dinar	143.47	97.6850	19.2278	167.5503	12.2232	134.3478
Armenia	AMD	Armenian Dram	421.398	286.9190	56.4756	492.1264	35.9019	394.6044
Australia	AUD	Australian Dollar	1.6567	1.1280	0.2220	1.9348	0.1411	1.5514
Azerbaijan	AZN	Azerbaijani Manat	1.80954	1.2321	0.2425	2.1133	0.1542	1.6945
Bahrain	BHD	Bahraini Dinar	0.401093	0.2731	0.0538	0.4684	0.0342	0.3756
Belarus	BYN	Belarusian Ruble	3.4822	2.3709	0.4667	4.0667	0.2967	3.2608
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3317	0.2621	2.2841	0.1666	1.8315
Brazil	BRL	Brazilian Real	5.5973	3.8111	0.7501	6.5368	0.4769	5.2414
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3317	0.2621	2.2841	0.1666	1.8314
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.0766	14.7777	128.7721	9.3942	103.2541
Canada	CAD	Canadian Dollar	1.4687	1.0000	0.1968	1.7152	0.1251	1.3753
Chile	CLP	Chilean Peso	1042.54	709.8386	139.7207	1217.5223	88.8213	976.2525
Colombia	COP	Colombian Peso	4164.58	2835.5553	558.1350	4863.5727	354.8098	3899.7846
Czechia	CZK	Czech Koruna	25.254	17.1948	3.3845	29.4927	2.1516	23.6483
Denmark	DKK	Danish Krone	7.4616	5.0804	1.0000	8.7140	0.6357	6.9872
Djibouti	DJF	Djibouti Franc	189.16	128.7942	25.3511	220.9090	16.1159	177.1327
Egypt	EGP	Egyptian Pound	51.6804	35.1879	6.9262	60.3546	4.4030	48.3944
Ethiopia	ETB	Ethiopian Birr	60.5773	41.2455	8.1185	70.7447	5.1610	56.7256
Georgia	GEL	Lari	2.83139	1.9278	0.3795	3.3066	0.2412	2.6514
Hong Kong	HKD	Hong Kong Dollar	8.3635	5.6945	1.1209	9.7672	0.7125	7.8317
Hungary	HUF	Forint	393.93	268.2168	52.7943	460.0481	33.5617	368.8829
Iceland	ISK	Iceland Krona	150.3	102.3354	20.1431	175.5267	12.8051	140.7435
India	INR	Indian Rupee	89.188	60.7258	11.9529	104.1575	7.5986	83.5172
Iraq	IQD	Iraqi Dinar	1393.99	949.1319	186.8219	1627.9605	118.7638	1305.3563
Israel	ILS	New Israeli Sheqel	4.0363	2.7482	0.5409	4.7138	0.3439	3.7797
Japan	JPY	Yen	164.82	112.2217	22.0891	192.4838	14.0422	154.3403
Jordan	JOD	Jordanian Dinar	0.754682	0.5138	0.1011	0.8813	0.0643	0.7067
Kazakhstan	KZT	Tenge	477.678	325.2386	64.0182	557.8526	40.6967	447.3059
Korea, Republic of	KRW	Won	1467.41	999.1217	196.6616	1713.7035	125.0190	1374.1081
Kuwait	KWD	Kuwaiti Dinar	0.328008	0.2233	0.0440	0.3831	0.0279	0.3072
Kyrgyzstan	KGS	Som	94.7936	64.5425	12.7042	110.7040	8.0761	88.7664
Mauritania	MRU	Ouguiya New	42.1707	28.7129	5.6517	49.2487	3.5928	39.4894
Mexico	MXN	Mexican Peso	18.094	12.3197	2.4249	21.1309	1.5416	16.9435
Moldova, Republic of	MDL	Moldovan Leu	18.8856	12.8587	2.5310	22.0554	1.6090	17.6848
Morocco	MAD	Moroccan Dirham	10.8098	7.3601	1.4487	12.6241	0.9210	10.1225
New Zealand	NZD	New Zealand Dollar	1.8013	1.2265	0.2414	2.1036	0.1535	1.6868
Norway	NOK	Norwegian Krone	11.7375	7.9918	1.5731	13.7075	1.0000	10.9912
Pakistan	PKR	Pakistan Rupee	296.206	201.6790	39.6974	345.9219	25.2359	277.3724
Poland	PLN	Zloty	4.3255	2.9451	0.5797	5.0515	0.3685	4.0505
Qatar	QAR	Qatari Rial	3.87618	2.6392	0.5195	4.5268	0.3302	3.6297
Republic of North Macedonia	MKD	Denar	61.492	41.8683	8.2411	71.8130	5.2389	57.5822
Romania	RON	New Romanian Leu	4.9758	3.3879	0.6669	5.8109	0.4239	4.6594
Russian Federation	RUB	Russian Ruble	100.252	68.2590	13.4357	117.0785	8.5412	93.8777
Serbia	RSD	Serbian Dinar	117.132	79.7522	15.6980	136.7917	9.9793	109.6844
Singapore	SGD	Singapore Dollar	1.452	0.9886	0.1946	1.6957	0.1237	1.3597
Sweden	SEK	Swedish Krona	11.637	7.9233	1.5596	13.5902	0.9914	10.8971
Switzerland	CHF	Swiss Franc	0.9704	0.6607	0.1301	1.1333	0.0827	0.9087
Tajikistan	TJS	Somoni	11.6307	7.9190	1.5587	13.5828	0.9909	10.8912
Thailand	THB	Baht	39.251	26.7250	5.2604	45.8390	3.3441	36.7553
Tunisia	TND	Tunisian Dinar	3.33831	2.2730	0.4474	3.8986	0.2844	3.1261
Türkiye	TRY	Turkish Lira	34.7035	23.6287	4.6509	40.5282	2.9566	32.4970
Ukraine	UAH	Hryvnia	42.1222	28.6799	5.6452	49.1921	3.5887	39.4440
United Arab Emirates	AED	UAE Dirham	3.90911	2.6616	0.5239	4.5652	0.3330	3.6606
United Kingdom	GBP	Pound Sterling	0.85628	0.5830	0.1148	1.0000	0.0730	0.8018
United States	USD	US Dollar	1.0679	0.7271	0.1431	1.2471	0.0910	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13485	9181.5892	1807.2531	15748.3533	1148.8818	12627.5869

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 18 29-Apr-24 till 05-May-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6822	0.1341	1.1672	0.0854	0.9328
Afghanistan	AFN	Afghani	76.8049	52.3944	10.2974	89.6468	6.5567	71.6464
Albania	ALL	Lek	100.957	68.8703	13.5355	117.8372	8.6185	94.1763
Algeria	DZD	Algerian Dinar	143.89	98.1581	19.2916	167.9486	12.2836	134.2257
Armenia	AMD	Armenian Dram	417.293	284.6668	55.9471	487.0651	35.6234	389.2659
Australia	AUD	Australian Dollar	1.6415	1.1198	0.2201	1.9160	0.1401	1.5313
Azerbaijan	AZN	Azerbaijani Manat	1.81832	1.2404	0.2438	2.1223	0.1552	1.6962
Bahrain	BHD	Bahraini Dinar	0.403153	0.2750	0.0541	0.4706	0.0344	0.3761
Belarus	BYN	Belarusian Ruble	3.49292	2.3828	0.4683	4.0769	0.2982	3.2583
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3342	0.2622	2.2828	0.1670	1.8245
Brazil	BRL	Brazilian Real	5.505	3.7554	0.7381	6.4254	0.4700	5.1353
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3342	0.2622	2.2828	0.1670	1.8244
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.2200	14.7834	128.7015	9.4131	102.8591
Canada	CAD	Canadian Dollar	1.4659	1.0000	0.1965	1.7110	0.1251	1.3674
Chile	CLP	Chilean Peso	1020.32	696.0366	136.7960	1190.9192	87.1026	951.7910
Colombia	COP	Colombian Peso	4192	2859.6766	562.0282	4892.9093	357.8624	3910.4478
Czechia	CZK	Czech Koruna	25.152	17.1581	3.3722	29.3575	2.1472	23.4627
Denmark	DKK	Danish Krone	7.4587	5.0881	1.0000	8.7058	0.6367	6.9577
Djibouti	DJF	Djibouti Franc	190.078	129.6664	25.4841	221.8594	16.2266	177.3116
Egypt	EGP	Egyptian Pound	51.2861	34.9861	6.8760	59.8612	4.3782	47.8415
Ethiopia	ETB	Ethiopian Birr	60.8531	41.5124	8.1587	71.0278	5.1949	56.7660
Georgia	GEL	Lari	2.86372	1.9536	0.3839	3.3425	0.2445	2.6714
Hong Kong	HKD	Hong Kong Dollar	8.392	5.7248	1.1251	9.7952	0.7164	7.8284
Hungary	HUF	Forint	392.98	268.0810	52.6875	458.6869	33.5479	366.5858
Iceland	ISK	Iceland Krona	150.1	102.3944	20.1242	175.1970	12.8137	140.0187
India	INR	Indian Rupee	89.3155	60.9288	11.9747	104.2492	7.6247	83.3167
Iraq	IQD	Iraqi Dinar	1398.18	953.8031	187.4563	1631.9580	119.3597	1304.2724
Israel	ILS	New Israeli Sheqel	4.0646	2.7728	0.5449	4.7442	0.3470	3.7916
Japan	JPY	Yen	166.76	113.7595	22.3578	194.6425	14.2360	155.5597
Jordan	JOD	Jordanian Dinar	0.758346	0.5173	0.1017	0.8851	0.0647	0.7074
Kazakhstan	KZT	Tenge	474.222	323.5023	63.5797	553.5127	40.4834	442.3713
Korea, Republic of	KRW	Won	1473.23	1005.0003	197.5183	1719.5565	125.7666	1374.2817
Kuwait	KWD	Kuwaiti Dinar	0.329464	0.2248	0.0442	0.3846	0.0281	0.3073
Kyrgyzstan	KGS	Som	95.035	64.8305	12.7415	110.9250	8.1129	88.6521
Mauritania	MRU	Ouguiya New	42.331	28.8771	5.6754	49.4088	3.6137	39.4879
Mexico	MXN	Mexican Peso	18.267	12.4613	2.4491	21.3213	1.5594	17.0401
Moldova, Republic of	MDL	Moldovan Leu	19.0558	12.9994	2.5548	22.2420	1.6268	17.7759
Morocco	MAD	Moroccan Dirham	10.8384	7.3937	1.4531	12.6506	0.9253	10.1104
New Zealand	NZD	New Zealand Dollar	1.799	1.2272	0.2412	2.0998	0.1536	1.6782
Norway	NOK	Norwegian Krone	11.714	7.9910	1.5705	13.6726	1.0000	10.9272
Pakistan	PKR	Pakistan Rupee	297.448	202.9115	39.8793	347.1818	25.3925	277.4701
Poland	PLN	Zloty	4.3165	2.9446	0.5787	5.0382	0.3685	4.0266
Qatar	QAR	Qatari Rial	3.88922	2.6531	0.5214	4.5395	0.3320	3.6280
Republic of North Macedonia	MKD	Denar	61.495	41.9503	8.2447	71.7771	5.2497	57.3647
Romania	RON	New Romanian Leu	4.9761	3.3946	0.6672	5.8081	0.4248	4.6419
Russian Federation	RUB	Russian Ruble	99.5884	67.9367	13.3520	116.2397	8.5017	92.8996
Serbia	RSD	Serbian Dinar	117.172	79.9318	15.7094	136.7633	10.0027	109.3022
Singapore	SGD	Singapore Dollar	1.4581	0.9947	0.1955	1.7019	0.1245	1.3602
Sweden	SEK	Swedish Krona	11.639	7.9398	1.5605	13.5851	0.9936	10.8573
Switzerland	CHF	Swiss Franc	0.9792	0.6680	0.1313	1.1429	0.0836	0.9134
Tajikistan	TJS	Somoni	11.6701	7.9610	1.5646	13.6214	0.9963	10.8863
Thailand	THB	Baht	39.691	27.0762	5.3214	46.3274	3.3883	37.0252
Tunisia	TND	Tunisian Dinar	3.37065	2.2994	0.4519	3.9342	0.2877	3.1443
Türkiye	TRY	Turkish Lira	34.8475	23.7721	4.6721	40.6741	2.9749	32.5070
Ukraine	UAH	Hryvnia	42.2803	28.8426	5.6686	49.3496	3.6094	39.4406
United Arab Emirates	AED	UAE Dirham	3.92836	2.6798	0.5267	4.5852	0.3354	3.6645
United Kingdom	GBP	Pound Sterling	0.85675	0.5845	0.1149	1.0000	0.0731	0.7992
United States	USD	US Dollar	1.072	0.7313	0.1437	1.2512	0.0915	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13568.3	9255.9520	1819.1240	15836.9419	1158.2978	12656.9963

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 19 06-May-24 till 12-May-24

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	1.1691	0.0844	0.9348
Afghanistan	AFN	Afghani	77.483	52.7885	10.3880	90.5831	6.5425	72.4276
Albania	ALL	Lek	100.559	68.5100	13.4817	117.5606	8.4910	93.9979
Algeria	DZD	Algerian Dinar	143.724	97.9180	19.2688	168.0236	12.1358	134.3466
Armenia	AMD	Armenian Dram	415.296	282.9377	55.6779	485.5105	35.0668	388.1997
Australia	AUD	Australian Dollar	1.6386	1.1164	0.2197	1.9156	0.1384	1.5317
Azerbaijan	AZN	Azerbaijani Manat	1.8153	1.2367	0.2434	2.1222	0.1533	1.6969
Bahrain	BHD	Bahraini Dinar	0.40315	0.2747	0.0540	0.4713	0.0340	0.3768
Belarus	BYN	Belarusian Ruble	3.5043	2.3875	0.4698	4.0968	0.2959	3.2757
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3325	0.2622	2.2865	0.1651	1.8282
Brazil	BRL	Brazilian Real	5.5025	3.7488	0.7377	6.4328	0.4646	5.1435
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3325	0.2622	2.2865	0.1651	1.8282
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.1226	14.7830	128.9076	9.3106	103.0707
Canada	CAD	Canadian Dollar	1.4678	1.0000	0.1968	1.7160	0.1239	1.3720
Chile	CLP	Chilean Peso	1021.27	695.7828	136.9197	1193.9372	86.2341	954.6364
Colombia	COP	Colombian Peso	4176.78	2845.6057	559.9727	4882.9526	352.6792	3904.2625
Czechia	CZK	Czech Koruna	25.09	17.0936	3.3638	29.3320	2.1186	23.4530
Denmark	DKK	Danish Krone	7.4589	5.0817	1.0000	8.7200	0.6298	6.9722
Djibouti	DJF	Djibouti Franc	189.762	129.2833	25.4410	221.8453	16.0231	177.3808
Egypt	EGP	Egyptian Pound	51.0754	34.7972	6.8476	59.7108	4.3127	47.7429
Ethiopia	ETB	Ethiopian Birr	61.2495	41.7288	8.2116	71.6050	5.1718	57.2532
Georgia	GEL	Lari	2.85642	1.9461	0.3830	3.3394	0.2412	2.6701
Hong Kong	HKD	Hong Kong Dollar	8.3633	5.6978	1.1213	9.7773	0.7062	7.8176
Hungary	HUF	Forint	388.98	265.0089	52.1498	454.7453	32.8447	363.6007
Iceland	ISK	Iceland Krona	150.1	102.2619	20.1236	175.4776	12.6742	140.3066
India	INR	Indian Rupee	89.2938	60.8351	11.9714	104.3908	7.5398	83.4678
Iraq	IQD	Iraqi Dinar	1402.7	955.6479	188.0572	1639.8560	118.4413	1311.1797
Israel	ILS	New Israeli Sheqel	4.0046	2.7283	0.5369	4.6817	0.3381	3.7433
Japan	JPY	Yen	165.63	112.8423	22.2057	193.6332	13.9855	154.8233
Jordan	JOD	Jordanian Dinar	0.757084	0.5158	0.1015	0.8851	0.0639	0.7077
Kazakhstan	KZT	Tenge	473.02	322.2646	63.4169	552.9940	39.9409	442.1574
Korea, Republic of	KRW	Won	1470.41	1001.7782	197.1350	1719.0138	124.1586	1374.4719
Kuwait	KWD	Kuwaiti Dinar	0.32906	0.2242	0.0441	0.3847	0.0278	0.3076
Kyrgyzstan	KGS	Som	94.6964	64.5159	12.6958	110.7068	7.9960	88.5179
Mauritania	MRU	Ouguiya New	42.4298	28.9071	5.6885	49.6035	3.5827	39.6614
Mexico	MXN	Mexican Peso	18.1187	12.3441	2.4291	21.1820	1.5299	16.9365
Moldova, Republic of	MDL	Moldovan Leu	18.9307	12.8973	2.5380	22.1313	1.5985	17.6956
Morocco	MAD	Moroccan Dirham	10.8294	7.3780	1.4519	12.6603	0.9144	10.1228
New Zealand	NZD	New Zealand Dollar	1.8047	1.2295	0.2420	2.1098	0.1524	1.6870
Norway	NOK	Norwegian Krone	11.843	8.0685	1.5878	13.8453	1.0000	11.0703
Pakistan	PKR	Pakistan Rupee	298.278	203.2143	39.9895	348.7082	25.1860	278.8166
Poland	PLN	Zloty	4.3278	2.9485	0.5802	5.0595	0.3654	4.0454
Qatar	QAR	Qatari Rial	3.88793	2.6488	0.5212	4.5453	0.3283	3.6343
Republic of North Macedonia	MKD	Denar	61.4903	41.8928	8.2439	71.8865	5.1921	57.4783
Romania	RON	New Romanian Leu	4.9763	3.3903	0.6672	5.8176	0.4202	4.6516
Russian Federation	RUB	Russian Ruble	99.937	68.0863	13.3984	116.8335	8.4385	93.4165
Serbia	RSD	Serbian Dinar	117.153	79.8154	15.7065	136.9602	9.8922	109.5093
Singapore	SGD	Singapore Dollar	1.4538	0.9905	0.1949	1.6996	0.1228	1.3589
Sweden	SEK	Swedish Krona	11.682	7.9588	1.5662	13.6571	0.9864	10.9198
Switzerland	CHF	Swiss Franc	0.9759	0.6649	0.1308	1.1409	0.0824	0.9122
Tajikistan	TJS	Somoni	11.6898	7.9642	1.5672	13.6662	0.9871	10.9271
Thailand	THB	Baht	39.508	26.9165	5.2968	46.1877	3.3360	36.9303
Tunisia	TND	Tunisian Dinar	3.36106	2.2899	0.4506	3.9293	0.2838	3.1418
Türkiye	TRY	Turkish Lira	34.6345	23.5962	4.6434	40.4902	2.9245	32.3747
Ukraine	UAH	Hryvnia	42.3713	28.8672	5.6806	49.5351	3.5778	39.6067
United Arab Emirates	AED	UAE Dirham	3.92195	2.6720	0.5258	4.5850	0.3312	3.6661
United Kingdom	GBP	Pound Sterling	0.85538	0.5828	0.1147	1.0000	0.0722	0.7996
United States	USD	US Dollar	1.0698	0.7288	0.1434	1.2507	0.0903	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13511.6	9205.3413	1811.4735	15796.0205	1140.8934	12630.0243

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 20 13-May-24 till 19-May-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6790	0.1341	1.1629	0.0853	0.9318
Afghanistan	AFN	Afghani	77.4985	52.6198	10.3894	90.1198	6.6117	72.2125
Albania	ALL	Lek	100.732	68.3949	13.5040	117.1370	8.5938	93.8613
Algeria	DZD	Algerian Dinar	144.629	98.2000	19.3888	168.1830	12.3388	134.7643
Armenia	AMD	Armenian Dram	417.184	283.2591	55.9273	485.1259	35.5913	388.7290
Australia	AUD	Australian Dollar	1.6299	1.1067	0.2185	1.8953	0.1391	1.5187
Azerbaijan	AZN	Azerbaijani Manat	1.8268	1.2404	0.2449	2.1243	0.1559	1.7022
Bahrain	BHD	Bahraini Dinar	0.405028	0.2750	0.0543	0.4710	0.0346	0.3774
Belarus	BYN	Belarusian Ruble	3.52014	2.3901	0.4719	4.0934	0.3003	3.2800
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3280	0.2622	2.2744	0.1669	1.8224
Brazil	BRL	Brazilian Real	5.5189	3.7472	0.7399	6.4177	0.4708	5.1425
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3279	0.2622	2.2743	0.1669	1.8224
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.8676	14.7820	128.2226	9.4071	102.7441
Canada	CAD	Canadian Dollar	1.4728	1.0000	0.1974	1.7127	0.1256	1.3723
Chile	CLP	Chilean Peso	1006.35	683.2903	134.9103	1170.2425	85.8551	937.7097
Colombia	COP	Colombian Peso	4182.51	2839.8357	560.7033	4863.6665	356.8238	3897.2326
Czechia	CZK	Czech Koruna	24.935	16.9303	3.3428	28.9959	2.1273	23.2343
Denmark	DKK	Danish Krone	7.4594	5.0648	1.0000	8.6742	0.6364	6.9506
Djibouti	DJF	Djibouti Franc	190.966	129.6619	25.6007	222.0664	16.2919	177.9407
Egypt	EGP	Egyptian Pound	51.1634	34.7389	6.8589	59.4958	4.3649	47.6737
Ethiopia	ETB	Ethiopian Birr	61.4196	41.7026	8.2339	71.4223	5.2399	57.2303
Georgia	GEL	Lari	2.87054	1.9490	0.3848	3.3380	0.2449	2.6747
Hong Kong	HKD	Hong Kong Dollar	8.3881	5.6953	1.1245	9.7542	0.7156	7.8160
Hungary	HUF	Forint	387.95	263.4098	52.0082	451.1309	33.0973	361.4890
Iceland	ISK	Iceland Krona	150.3	102.0505	20.1491	174.7776	12.8226	140.0485
India	INR	Indian Rupee	89.607	60.8413	12.0126	104.2002	7.6447	83.4952
Iraq	IQD	Iraqi Dinar	1408.96	956.6540	188.8838	1638.4208	120.2030	1312.8587
Israel	ILS	New Israeli Sheqel	4.014	2.7254	0.5381	4.6677	0.3424	3.7402
Japan	JPY	Yen	167.32	113.6067	22.4308	194.5695	14.2746	155.9076
Jordan	JOD	Jordanian Dinar	0.761884	0.5173	0.1021	0.8860	0.0650	0.7099
Kazakhstan	KZT	Tenge	473.346	321.3919	63.4563	550.4343	40.3827	441.0604
Korea, Republic of	KRW	Won	1471.57	999.1649	197.2773	1711.2274	125.5445	1371.1983
Kuwait	KWD	Kuwaiti Dinar	0.330462	0.2244	0.0443	0.3843	0.0282	0.3079
Kyrgyzstan	KGS	Som	95.0617	64.5449	12.7439	110.5433	8.1100	88.5778
Mauritania	MRU	Ouguiya New	42.9086	29.1340	5.7523	49.8966	3.6607	39.9819
Mexico	MXN	Mexican Peso	18.1764	12.3414	2.4367	21.1366	1.5507	16.9366
Moldova, Republic of	MDL	Moldovan Leu	19.032	12.9223	2.5514	22.1315	1.6237	17.7339
Morocco	MAD	Moroccan Dirham	10.783	7.3214	1.4456	12.5391	0.9199	10.0475
New Zealand	NZD	New Zealand Dollar	1.7881	1.2141	0.2397	2.0793	0.1525	1.6661
Norway	NOK	Norwegian Krone	11.7215	7.9587	1.5714	13.6304	1.0000	10.9220
Pakistan	PKR	Pakistan Rupee	299.125	203.0995	40.1004	347.8400	25.5193	278.7225
Poland	PLN	Zloty	4.292	2.9142	0.5754	4.9910	0.3662	3.9993
Qatar	QAR	Qatari Rial	3.91684	2.6595	0.5251	4.5547	0.3342	3.6497
Republic of North Macedonia	MKD	Denar	61.495	41.7538	8.2440	71.5100	5.2463	57.3006
Romania	RON	New Romanian Leu	4.9753	3.3781	0.6670	5.7856	0.4245	4.6359
Russian Federation	RUB	Russian Ruble	98.369	66.7905	13.1873	114.3892	8.3922	91.6595
Serbia	RSD	Serbian Dinar	117.139	79.5349	15.7035	136.2161	9.9935	109.1493
Singapore	SGD	Singapore Dollar	1.4558	0.9885	0.1952	1.6929	0.1242	1.3565
Sweden	SEK	Swedish Krona	11.7205	7.9580	1.5712	13.6293	0.9999	10.9211
Switzerland	CHF	Swiss Franc	0.976	0.6627	0.1308	1.1349	0.0833	0.9094
Tajikistan	TJS	Somoni	11.7292	7.9639	1.5724	13.6394	1.0007	10.9292
Thailand	THB	Baht	39.617	26.8991	5.3110	46.0690	3.3799	36.9148
Tunisia	TND	Tunisian Dinar	3.36476	2.2846	0.4511	3.9127	0.2871	3.1353
Türkiye	TRY	Turkish Lira	34.5811	23.4798	4.6359	40.2129	2.9502	32.2224
Ukraine	UAH	Hryvnia	42.349	28.7541	5.6773	49.2459	3.6129	39.4605
United Arab Emirates	AED	UAE Dirham	3.94694	2.6799	0.5291	4.5897	0.3367	3.6777
United Kingdom	GBP	Pound Sterling	0.85995	0.5839	0.1153	1.0000	0.0734	0.8013
United States	USD	US Dollar	1.0732	0.7287	0.1439	1.2480	0.0916	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13634.4	9257.4688	1827.8146	15854.8753	1163.1958	12704.4353

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 21 20-May-24 till 26-May-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6752	0.1340	1.1648	0.0859	0.9203
Afghanistan	AFN	Afghani	78.316	52.8805	10.4964	91.2242	6.7270	72.0744
Albania	ALL	Lek	100.683	67.9831	13.4942	117.2778	8.6483	92.6588
Algeria	DZD	Algerian Dinar	145.779	98.4328	19.5383	169.8066	12.5218	134.1607
Armenia	AMD	Armenian Dram	420.188	283.7191	56.3164	489.4444	36.0924	386.6998
Australia	AUD	Australian Dollar	1.629	1.0999	0.2183	1.8975	0.1399	1.4992
Azerbaijan	AZN	Azerbaijani Manat	1.84416	1.2452	0.2472	2.1481	0.1584	1.6972
Bahrain	BHD	Bahraini Dinar	0.408906	0.2761	0.0548	0.4763	0.0351	0.3763
Belarus	BYN	Belarusian Ruble	3.54701	2.3950	0.4754	4.1316	0.3047	3.2643
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3206	0.2621	2.2782	0.1680	1.8000
Brazil	BRL	Brazilian Real	5.5696	3.7607	0.7465	6.4876	0.4784	5.1257
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3206	0.2621	2.2782	0.1680	1.7999
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.4531	14.7785	128.4391	9.4713	101.4771
Canada	CAD	Canadian Dollar	1.481	1.0000	0.1985	1.7251	0.1272	1.3630
Chile	CLP	Chilean Peso	988.678	667.5746	132.5092	1151.6342	84.9234	909.8822
Colombia	COP	Colombian Peso	4168.6	2814.7198	558.7037	4855.6785	358.0656	3836.3703
Czechia	CZK	Czech Koruna	24.709	16.6840	3.3117	28.7816	2.1224	22.7397
Denmark	DKK	Danish Krone	7.4612	5.0379	1.0000	8.6910	0.6409	6.8666
Djibouti	DJF	Djibouti Franc	192.78	130.1688	25.8377	224.5545	16.5590	177.4158
Egypt	EGP	Egyptian Pound	50.8128	34.3098	6.8103	59.1879	4.3646	46.7631
Ethiopia	ETB	Ethiopian Birr	62.1471	41.9629	8.3294	72.3903	5.3382	57.1941
Georgia	GEL	Lari	2.92673	1.9762	0.3923	3.4091	0.2514	2.6935
Hong Kong	HKD	Hong Kong Dollar	8.4798	5.7257	1.1365	9.8775	0.7284	7.8040
Hungary	HUF	Forint	386.18	260.7562	51.7584	449.8311	33.1713	355.4022
Iceland	ISK	Iceland Krona	150.3	101.4855	20.1442	175.0728	12.9102	138.3214
India	INR	Indian Rupee	90.73	61.2627	12.1602	105.6843	7.7933	83.4990
Iraq	IQD	Iraqi Dinar	1419.89	958.7373	190.3032	1653.9196	121.9627	1306.7274
Israel	ILS	New Israeli Sheqel	4.0057	2.7047	0.5369	4.6659	0.3441	3.6865
Japan	JPY	Yen	168.33	113.6597	22.5607	196.0745	14.4589	154.9144
Jordan	JOD	Jordanian Dinar	0.769126	0.5193	0.1031	0.8959	0.0661	0.7078
Kazakhstan	KZT	Tenge	478.924	323.3788	64.1886	557.8614	41.1376	440.7546
Korea, Republic of	KRW	Won	1463.04	987.8731	196.0864	1704.1817	125.6691	1346.4384
Kuwait	KWD	Kuwaiti Dinar	0.333394	0.2251	0.0447	0.3883	0.0286	0.3068
Kyrgyzstan	KGS	Som	95.8205	64.6999	12.8425	111.6139	8.2306	88.1838
Mauritania	MRU	Ouguiya New	43.0422	29.0629	5.7688	50.1365	3.6971	39.6118
Mexico	MXN	Mexican Peso	18.1784	12.2744	2.4364	21.1746	1.5614	16.7296
Moldova, Republic of	MDL	Moldovan Leu	19.2254	12.9814	2.5767	22.3942	1.6514	17.6932
Morocco	MAD	Moroccan Dirham	10.8409	7.3200	1.4530	12.6277	0.9312	9.9769
New Zealand	NZD	New Zealand Dollar	1.7794	1.2015	0.2385	2.0727	0.1528	1.6376
Norway	NOK	Norwegian Krone	11.642	7.8609	1.5603	13.5609	1.0000	10.7142
Pakistan	PKR	Pakistan Rupee	301.683	203.7022	40.4336	351.4071	25.9133	277.6394
Poland	PLN	Zloty	4.2648	2.8797	0.5716	4.9677	0.3663	3.9249
Qatar	QAR	Qatari Rial	3.94263	2.6621	0.5284	4.5925	0.3387	3.6284
Republic of North Macedonia	MKD	Denar	61.498	41.5246	8.2424	71.6342	5.2824	56.5967
Romania	RON	New Romanian Leu	4.9755	3.3596	0.6668	5.7956	0.4274	4.5790
Russian Federation	RUB	Russian Ruble	98.9934	66.8423	13.2678	115.3097	8.5031	91.1038
Serbia	RSD	Serbian Dinar	117.139	79.0945	15.6998	136.4461	10.0618	107.8032
Singapore	SGD	Singapore Dollar	1.4617	0.9870	0.1959	1.7026	0.1256	1.3452
Sweden	SEK	Swedish Krona	11.6172	7.8442	1.5570	13.5320	0.9979	10.6913
Switzerland	CHF	Swiss Franc	0.9822	0.6632	0.1316	1.1441	0.0844	0.9039
Tajikistan	TJS	Somoni	11.8116	7.9754	1.5831	13.7584	1.0146	10.8702
Thailand	THB	Baht	39.291	26.5300	5.2660	45.7670	3.3749	36.1596
Tunisia	TND	Tunisian Dinar	3.39216	2.2905	0.4546	3.9513	0.2914	3.1218
Türkiye	TRY	Turkish Lira	34.9901	23.6260	4.6896	40.7573	3.0055	32.2015
Ukraine	UAH	Hryvnia	42.9724	29.0158	5.7594	50.0552	3.6912	39.5476
United Arab Emirates	AED	UAE Dirham	3.98453	2.6904	0.5340	4.6413	0.3423	3.6670
United Kingdom	GBP	Pound Sterling	0.8585	0.5797	0.1151	1.0000	0.0737	0.7901
United States	USD	US Dollar	1.0866	0.7337	0.1456	1.2657	0.0933	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13776.1	9301.8906	1846.3652	16046.7094	1183.3104	12678.1704

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 22 27-May-24 till 02-Jun-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6742	0.1340	1.1741	0.0868	0.9213
Afghanistan	AFN	Afghani	77.7356	52.4107	10.4170	91.2657	6.7499	71.6193
Albania	ALL	Lek	100.228	67.5755	13.4311	117.6730	8.7030	92.3420
Algeria	DZD	Algerian Dinar	145.814	98.3104	19.5398	171.1934	12.6613	134.3413
Armenia	AMD	Armenian Dram	420.6	283.5761	56.3626	493.8069	36.5215	387.5069
Australia	AUD	Australian Dollar	1.6333	1.1012	0.2189	1.9176	0.1418	1.5048
Azerbaijan	AZN	Azerbaijani Manat	1.843	1.2426	0.2470	2.1638	0.1600	1.6980
Bahrain	BHD	Bahraini Dinar	0.4086	0.2755	0.0548	0.4797	0.0355	0.3765
Belarus	BYN	Belarusian Ruble	3.54986	2.3934	0.4757	4.1677	0.3082	3.2706
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3187	0.2621	2.2962	0.1698	1.8019
Brazil	BRL	Brazilian Real	5.5745	3.7584	0.7470	6.5448	0.4840	5.1359
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3186	0.2621	2.2962	0.1698	1.8019
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.3426	14.7761	129.4570	9.5745	101.5893
Canada	CAD	Canadian Dollar	1.4832	1.0000	0.1988	1.7414	0.1288	1.3665
Chile	CLP	Chilean Peso	968.043	652.6719	129.7227	1136.5342	84.0570	891.8767
Colombia	COP	Colombian Peso	4146.3	2795.5097	555.6255	4867.9777	360.0313	3820.0663
Czechia	CZK	Czech Koruna	24.738	16.6788	3.3150	29.0437	2.1480	22.7916
Denmark	DKK	Danish Krone	7.4624	5.0313	1.0000	8.7613	0.6480	6.8753
Djibouti	DJF	Djibouti Franc	192.658	129.8935	25.8172	226.1908	16.7289	177.4995
Egypt	EGP	Egyptian Pound	50.6872	34.1742	6.7923	59.5095	4.4013	46.6991
Ethiopia	ETB	Ethiopian Birr	62.2254	41.9535	8.3385	73.0559	5.4032	57.3295
Georgia	GEL	Lari	2.95533	1.9925	0.3960	3.4697	0.2566	2.7228
Hong Kong	HKD	Hong Kong Dollar	8.4749	5.7139	1.1357	9.9500	0.7359	7.8081
Hungary	HUF	Forint	387.08	260.9763	51.8707	454.4526	33.6109	356.6243
Iceland	ISK	Iceland Krona	150.1	101.2001	20.1142	176.2254	13.0335	138.2900
India	INR	Indian Rupee	90.3445	60.9119	12.1066	106.0693	7.8448	83.2361
Iraq	IQD	Iraqi Dinar	1420.66	957.8344	190.3758	1667.9307	123.3587	1308.8815
Israel	ILS	New Israeli Sheqel	3.9863	2.6876	0.5342	4.6801	0.3461	3.6727
Japan	JPY	Yen	169.9	114.5496	22.7675	199.4717	14.7527	156.5322
Jordan	JOD	Jordanian Dinar	0.768638	0.5182	0.1030	0.9024	0.0667	0.7082
Kazakhstan	KZT	Tenge	479.412	323.2282	64.2437	562.8553	41.6283	441.6915
Korea, Republic of	KRW	Won	1476.66	995.5906	197.8800	1733.6777	128.2212	1360.4754
Kuwait	KWD	Kuwaiti Dinar	0.33275	0.2243	0.0446	0.3907	0.0289	0.3066
Kyrgyzstan	KGS	Som	95.4874	64.3793	12.7958	112.1073	8.2914	87.9744
Mauritania	MRU	Ouguiya New	43.167	29.1040	5.7846	50.6804	3.7483	39.7706
Mexico	MXN	Mexican Peso	18.0534	12.1719	2.4192	21.1957	1.5676	16.6329
Moldova, Republic of	MDL	Moldovan Leu	19.1403	12.9047	2.5649	22.4717	1.6620	17.6343
Morocco	MAD	Moroccan Dirham	10.7422	7.2426	1.4395	12.6119	0.9328	9.8970
New Zealand	NZD	New Zealand Dollar	1.7703	1.1936	0.2372	2.0784	0.1537	1.6310
Norway	NOK	Norwegian Krone	11.5165	7.7646	1.5433	13.5210	1.0000	10.6104
Pakistan	PKR	Pakistan Rupee	301.957	203.5848	40.4638	354.5136	26.2195	278.1988
Poland	PLN	Zloty	4.263	2.8742	0.5713	5.0050	0.3702	3.9276
Qatar	QAR	Qatari Rial	3.94998	2.6631	0.5293	4.6375	0.3430	3.6392
Republic of North Macedonia	MKD	Denar	61.506	41.4684	8.2421	72.2113	5.3407	56.6667
Romania	RON	New Romanian Leu	4.9754	3.3545	0.6667	5.8414	0.4320	4.5839
Russian Federation	RUB	Russian Ruble	97.913	66.0147	13.1208	114.9551	8.5020	90.2091
Serbia	RSD	Serbian Dinar	117.134	78.9738	15.6966	137.5216	10.1710	107.9178
Singapore	SGD	Singapore Dollar	1.4637	0.9869	0.1961	1.7185	0.1271	1.3485
Sweden	SEK	Swedish Krona	11.5925	7.8159	1.5535	13.6102	1.0066	10.6804
Switzerland	CHF	Swiss Franc	0.9907	0.6679	0.1328	1.1631	0.0860	0.9128
Tajikistan	TJS	Somoni	11.709	7.8944	1.5691	13.7470	1.0167	10.7877
Thailand	THB	Baht	39.612	26.7071	5.3082	46.5066	3.4396	36.4953
Tunisia	TND	Tunisian Dinar	3.37343	2.2744	0.4521	3.9606	0.2929	3.1080
Türkiye	TRY	Turkish Lira	34.9722	23.5789	4.6865	41.0592	3.0367	32.2206
Ukraine	UAH	Hryvnia	43.1769	29.1106	5.7859	50.6920	3.7491	39.7797
United Arab Emirates	AED	UAE Dirham	3.98196	2.6847	0.5336	4.6750	0.3458	3.6687
United Kingdom	GBP	Pound Sterling	0.85175	0.5743	0.1141	1.0000	0.0740	0.7847
United States	USD	US Dollar	1.0854	0.7318	0.1454	1.2743	0.0942	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13783.2	9292.8803	1847.0197	16182.2131	1196.8220	12698.7286

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 23 03-Jun-24 till 09-Jun-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6744	0.1341	1.1750	0.0877	0.9246
Afghanistan	AFN	Afghani	77.6581	52.3726	10.4106	91.2498	6.8082	71.8059
Albania	ALL	Lek	100.515	67.7873	13.4748	118.1070	8.8121	92.9404
Algeria	DZD	Algerian Dinar	145.844	98.3572	19.5514	171.3695	12.7860	134.8534
Armenia	AMD	Armenian Dram	420.512	283.5932	56.3727	494.1096	36.8660	388.8229
Australia	AUD	Australian Dollar	1.6341	1.1020	0.2191	1.9201	0.1433	1.5110
Azerbaijan	AZN	Azerbaijani Manat	1.84126	1.2417	0.2468	2.1635	0.1614	1.7025
Bahrain	BHD	Bahraini Dinar	0.40828	0.2753	0.0547	0.4797	0.0358	0.3775
Belarus	BYN	Belarusian Ruble	3.55062	2.3945	0.4760	4.1720	0.3113	3.2831
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3190	0.2622	2.2981	0.1715	1.8084
Brazil	BRL	Brazilian Real	5.6279	3.7955	0.7545	6.6129	0.4934	5.2038
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3190	0.2622	2.2981	0.1715	1.8084
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.3627	14.7818	129.5635	9.6669	101.9556
Canada	CAD	Canadian Dollar	1.4828	1.0000	0.1988	1.7423	0.1300	1.3711
Chile	CLP	Chilean Peso	977.346	659.1219	131.0203	1148.4002	85.6833	903.6949
Colombia	COP	Colombian Peso	4185.91	2822.9768	561.1516	4918.5242	366.9758	3870.4669
Czechia	CZK	Czech Koruna	24.77	16.7049	3.3206	29.1052	2.1716	22.9034
Denmark	DKK	Danish Krone	7.4595	5.0307	1.0000	8.7651	0.6540	6.8974
Djibouti	DJF	Djibouti Franc	192.477	129.8064	25.8029	226.1642	16.8743	177.9723
Egypt	EGP	Egyptian Pound	51.349	34.6298	6.8837	60.3361	4.5017	47.4794
Ethiopia	ETB	Ethiopian Birr	62.2694	41.9945	8.3477	73.1677	5.4591	57.5769
Georgia	GEL	Lari	2.96011	1.9963	0.3968	3.4782	0.2595	2.7370
Hong Kong	HKD	Hong Kong Dollar	8.4556	5.7025	1.1335	9.9355	0.7413	7.8184
Hungary	HUF	Forint	389.45	262.6450	52.2086	457.6112	34.1428	360.1017
Iceland	ISK	Iceland Krona	148.9	100.4181	19.9611	174.9603	13.0540	137.6791
India	INR	Indian Rupee	90.073	60.7452	12.0749	105.8375	7.8966	83.2853
Iraq	IQD	Iraqi Dinar	1420.86	958.2277	190.4766	1669.5376	124.5658	1313.7864
Israel	ILS	New Israeli Sheqel	4.0247	2.7143	0.5395	4.7291	0.3528	3.7214
Japan	JPY	Yen	169.5	114.3108	22.7227	199.1657	14.8599	156.7268
Jordan	JOD	Jordanian Dinar	0.767914	0.5179	0.1029	0.9023	0.0673	0.7100
Kazakhstan	KZT	Tenge	480.324	323.9304	64.3909	564.3899	42.1097	444.1276
Korea, Republic of	KRW	Won	1488.66	1003.9520	199.5657	1749.2039	130.5098	1376.4771
Kuwait	KWD	Kuwaiti Dinar	0.332365	0.2241	0.0446	0.3905	0.0291	0.3073
Kyrgyzstan	KGS	Som	95.0888	64.1279	12.7473	111.7312	8.3364	87.9231
Mauritania	MRU	Ouguiya New	42.9098	28.9384	5.7524	50.4198	3.7619	39.6762
Mexico	MXN	Mexican Peso	18.4071	12.4137	2.4676	21.6287	1.6137	17.0200
Moldova, Republic of	MDL	Moldovan Leu	19.202	12.9498	2.5742	22.5627	1.6834	17.7550
Morocco	MAD	Moroccan Dirham	10.7744	7.2663	1.4444	12.6601	0.9446	9.9625
New Zealand	NZD	New Zealand Dollar	1.7706	1.1941	0.2374	2.0805	0.1552	1.6372
Norway	NOK	Norwegian Krone	11.4065	7.6925	1.5291	13.4029	1.0000	10.5469
Pakistan	PKR	Pakistan Rupee	301.818	203.5460	40.4609	354.6419	26.4602	279.0735
Poland	PLN	Zloty	4.2848	2.8897	0.5744	5.0347	0.3756	3.9619
Qatar	QAR	Qatari Rial	3.9442	2.6600	0.5287	4.6345	0.3458	3.6470
Republic of North Macedonia	MKD	Denar	61.5479	41.5079	8.2509	72.3200	5.3959	56.9098
Romania	RON	New Romanian Leu	4.9764	3.3561	0.6671	5.8474	0.4363	4.6014
Russian Federation	RUB	Russian Ruble	96.4037	65.0146	12.9236	113.2762	8.4516	89.1389
Serbia	RSD	Serbian Dinar	117.13	78.9924	15.7021	137.6300	10.2687	108.3033
Singapore	SGD	Singapore Dollar	1.4612	0.9854	0.1959	1.7169	0.1281	1.3511
Sweden	SEK	Swedish Krona	11.4995	7.7553	1.5416	13.5121	1.0082	10.6329
Switzerland	CHF	Swiss Franc	0.9808	0.6615	0.1315	1.1525	0.0860	0.9069
Tajikistan	TJS	Somoni	11.631	7.8439	1.5592	13.6666	1.0197	10.7545
Thailand	THB	Baht	39.745	26.8040	5.3281	46.7011	3.4844	36.7499
Tunisia	TND	Tunisian Dinar	3.37212	2.2742	0.4521	3.9623	0.2956	3.1180
Türkiye	TRY	Turkish Lira	34.9038	23.5391	4.6791	41.0126	3.0600	32.2735
Ukraine	UAH	Hryvnia	43.8984	29.6051	5.8849	51.5815	3.8485	40.5903
United Arab Emirates	AED	UAE Dirham	3.9782	2.6829	0.5333	4.6745	0.3488	3.6784
United Kingdom	GBP	Pound Sterling	0.85105	0.5739	0.1141	1.0000	0.0746	0.7869
United States	USD	US Dollar	1.0815	0.7294	0.1450	1.2708	0.0948	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13739.6	9265.9833	1841.8929	16144.2923	1204.5413	12704.2071

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 24 10-Jun-24 till 16-Jun-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6721	0.1341	1.1753	0.0870	0.9204
Afghanistan	AFN	Afghani	76.6896	51.5422	10.2812	90.1297	6.6687	70.5841
Albania	ALL	Lek	100.32	67.4239	13.4492	117.9015	8.7235	92.3332
Algeria	DZD	Algerian Dinar	146.199	98.2586	19.5998	171.8209	12.7130	134.5596
Armenia	AMD	Armenian Dram	421.29	283.1440	56.4792	495.1227	36.6339	387.7497
Australia	AUD	Australian Dollar	1.6368	1.1001	0.2194	1.9237	0.1423	1.5065
Azerbaijan	AZN	Azerbaijani Manat	1.84858	1.2424	0.2478	2.1726	0.1607	1.7014
Bahrain	BHD	Bahraini Dinar	0.409825	0.2754	0.0549	0.4816	0.0356	0.3772
Belarus	BYN	Belarusian Ruble	3.55704	2.3906	0.4769	4.1804	0.3093	3.2739
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3145	0.2622	2.2986	0.1701	1.8001
Brazil	BRL	Brazilian Real	5.7623	3.8728	0.7725	6.7722	0.5011	5.3035
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3145	0.2622	2.2986	0.1701	1.8001
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.1078	14.7824	129.5894	9.5883	101.4864
Canada	CAD	Canadian Dollar	1.4879	1.0000	0.1995	1.7487	0.1294	1.3694
Chile	CLP	Chilean Peso	986.084	662.7354	132.1970	1158.8990	85.7464	907.5785
Colombia	COP	Colombian Peso	4271.85	2871.0599	572.6955	5020.5082	371.4652	3931.7533
Czechia	CZK	Czech Koruna	24.632	16.5549	3.3022	28.9489	2.1419	22.6710
Denmark	DKK	Danish Krone	7.4592	5.0132	1.0000	8.7665	0.6486	6.8653
Djibouti	DJF	Djibouti Franc	193.242	129.8757	25.9065	227.1084	16.8037	177.8573
Egypt	EGP	Egyptian Pound	51.7024	34.7486	6.9314	60.7634	4.4959	47.5862
Ethiopia	ETB	Ethiopian Birr	62.4237	41.9542	8.3687	73.3637	5.4281	57.4539
Georgia	GEL	Lari	3.02842	2.0354	0.4060	3.5592	0.2633	2.7873
Hong Kong	HKD	Hong Kong Dollar	8.4853	5.7029	1.1376	9.9724	0.7379	7.8098
Hungary	HUF	Forint	390.68	262.5714	52.3756	459.1482	33.9722	359.5766
Iceland	ISK	Iceland Krona	149.7	100.6116	20.0692	175.9355	13.0174	137.7819
India	INR	Indian Rupee	90.7135	60.9675	12.1613	106.6114	7.8881	83.4915
Iraq	IQD	Iraqi Dinar	1423.42	956.6638	190.8274	1672.8798	123.7757	1310.0966
Israel	ILS	New Israeli Sheqel	4.0503	2.7222	0.5430	4.7601	0.3522	3.7278
Japan	JPY	Yen	169.74	114.0802	22.7558	199.4876	14.7600	156.2264
Jordan	JOD	Jordanian Dinar	0.770968	0.5182	0.1034	0.9061	0.0670	0.7096
Kazakhstan	KZT	Tenge	487.54	327.6699	65.3609	572.9833	42.3948	448.7253
Korea, Republic of	KRW	Won	1486.44	999.0188	199.2761	1746.9443	129.2557	1368.0994
Kuwait	KWD	Kuwaiti Dinar	0.333192	0.2239	0.0447	0.3916	0.0290	0.3067
Kyrgyzstan	KGS	Som	95.0615	63.8897	12.7442	111.7214	8.2662	87.4933
Mauritania	MRU	Ouguiya New	42.9153	28.8429	5.7533	50.4364	3.7318	39.4987
Mexico	MXN	Mexican Peso	19.1254	12.8540	2.5640	22.4772	1.6631	17.6028
Moldova, Republic of	MDL	Moldovan Leu	19.2046	12.9072	2.5746	22.5703	1.6700	17.6757
Morocco	MAD	Moroccan Dirham	10.7966	7.2563	1.4474	12.6887	0.9388	9.9370
New Zealand	NZD	New Zealand Dollar	1.7584	1.1818	0.2357	2.0666	0.1529	1.6184
Norway	NOK	Norwegian Krone	11.5	7.7290	1.5417	13.5154	1.0000	10.5844
Pakistan	PKR	Pakistan Rupee	302.597	203.3719	40.5670	355.6283	26.3128	278.5062
Poland	PLN	Zloty	4.3015	2.8910	0.5767	5.0554	0.3740	3.9590
Qatar	QAR	Qatari Rial	3.96028	2.6617	0.5309	4.6543	0.3444	3.6450
Republic of North Macedonia	MKD	Denar	61.559	41.3731	8.2528	72.3475	5.3530	56.6581
Romania	RON	New Romanian Leu	4.9758	3.3442	0.6671	5.8478	0.4327	4.5797
Russian Federation	RUB	Russian Ruble	97.5441	65.5582	13.0770	114.6391	8.4821	89.7783
Serbia	RSD	Serbian Dinar	117.08	78.6881	15.6961	137.5987	10.1809	107.7589
Singapore	SGD	Singapore Dollar	1.4648	0.9845	0.1964	1.7215	0.1274	1.3482
Sweden	SEK	Swedish Krona	11.293	7.5899	1.5140	13.2721	0.9820	10.3939
Switzerland	CHF	Swiss Franc	0.9687	0.6511	0.1299	1.1385	0.0842	0.8916
Tajikistan	TJS	Somoni	11.633	7.8184	1.5596	13.6717	1.0116	10.7069
Thailand	THB	Baht	39.679	26.6678	5.3195	46.6329	3.4503	36.5200
Tunisia	TND	Tunisian Dinar	3.37944	2.2713	0.4531	3.9717	0.2939	3.1104
Türkiye	TRY	Turkish Lira	35.0263	23.5408	4.6957	41.1648	3.0458	32.2377
Ukraine	UAH	Hryvnia	43.7378	29.3957	5.8636	51.4030	3.8033	40.2557
United Arab Emirates	AED	UAE Dirham	3.994	2.6843	0.5354	4.6940	0.3473	3.6760
United Kingdom	GBP	Pound Sterling	0.85088	0.5719	0.1141	1.0000	0.0740	0.7831
United States	USD	US Dollar	1.0865	0.7302	0.1457	1.2769	0.0945	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13744.2	9237.3143	1842.5837	16152.9240	1195.1478	12649.9770

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 25 17-Jun-24 till 23-Jun-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6746	0.1341	1.1839	0.0875	0.9273
Afghanistan	AFN	Afghani	76.3222	51.4890	10.2318	90.3563	6.6765	70.7736
Albania	ALL	Lek	100.661	67.9087	13.4947	119.1706	8.8056	93.3429
Algeria	DZD	Algerian Dinar	145.262	97.9977	19.4739	171.9728	12.7072	134.7014
Armenia	AMD	Armenian Dram	417.672	281.7729	55.9935	494.4736	36.5369	387.3071
Australia	AUD	Australian Dollar	1.6232	1.0951	0.2176	1.9217	0.1420	1.5052
Azerbaijan	AZN	Azerbaijani Manat	1.83324	1.2368	0.2458	2.1703	0.1604	1.7000
Bahrain	BHD	Bahraini Dinar	0.406459	0.2742	0.0545	0.4812	0.0356	0.3769
Belarus	BYN	Belarusian Ruble	3.52992	2.3814	0.4732	4.1790	0.3088	3.2733
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3195	0.2622	2.3155	0.1711	1.8136
Brazil	BRL	Brazilian Real	5.8261	3.9304	0.7811	6.8974	0.5097	5.4025
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3194	0.2622	2.3154	0.1711	1.8136
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.3878	14.7822	130.5406	9.6457	102.2487
Canada	CAD	Canadian Dollar	1.4823	1.0000	0.1987	1.7549	0.1297	1.3745
Chile	CLP	Chilean Peso	992.988	669.8968	133.1208	1175.5789	86.8642	920.7975
Colombia	COP	Colombian Peso	4316.3	2911.8937	578.6468	5109.9825	377.5795	4002.5037
Czechia	CZK	Czech Koruna	24.699	16.6626	3.3112	29.2407	2.1606	22.9034
Denmark	DKK	Danish Krone	7.4593	5.0322	1.0000	8.8309	0.6525	6.9170
Djibouti	DJF	Djibouti Franc	191.638	129.2842	25.6912	226.8765	16.7640	177.7059
Egypt	EGP	Egyptian Pound	51.3762	34.6598	6.8875	60.8233	4.4943	47.6411
Ethiopia	ETB	Ethiopian Birr	62.0858	41.8848	8.3233	73.5022	5.4311	57.5721
Georgia	GEL	Lari	3.08544	2.0815	0.4136	3.6528	0.2699	2.8611
Hong Kong	HKD	Hong Kong Dollar	8.4224	5.6820	1.1291	9.9711	0.7368	7.8101
Hungary	HUF	Forint	396.48	267.4762	53.1524	469.3849	34.6831	367.6558
Iceland	ISK	Iceland Krona	149.3	100.7219	20.0153	176.7533	13.0604	138.4458
India	INR	Indian Rupee	90.112	60.7920	12.0805	106.6818	7.8828	83.5608
Iraq	IQD	Iraqi Dinar	1412.95	953.2146	189.4213	1672.7637	123.6015	1310.2281
Israel	ILS	New Israeli Sheqel	4.0108	2.7058	0.5377	4.7483	0.3509	3.7192
Japan	JPY	Yen	169.58	114.4033	22.7340	200.7624	14.8344	157.2515
Jordan	JOD	Jordanian Dinar	0.764568	0.5158	0.1025	0.9052	0.0669	0.7090
Kazakhstan	KZT	Tenge	486.174	327.9862	65.1769	575.5718	42.5293	450.8290
Korea, Republic of	KRW	Won	1482.31	1000.0067	198.7197	1754.8776	129.6689	1374.5456
Kuwait	KWD	Kuwaiti Dinar	0.330524	0.2230	0.0443	0.3913	0.0289	0.3065
Kyrgyzstan	KGS	Som	93.7804	63.2668	12.5723	111.0248	8.2037	86.9625
Mauritania	MRU	Ouguiya New	42.428	28.6231	5.6879	50.2297	3.7115	39.3435
Mexico	MXN	Mexican Peso	20.1654	13.6041	2.7034	23.8734	1.7640	18.6994
Moldova, Republic of	MDL	Moldovan Leu	19.1323	12.9072	2.5649	22.6504	1.6736	17.7414
Morocco	MAD	Moroccan Dirham	10.7238	7.2346	1.4376	12.6957	0.9381	9.9442
New Zealand	NZD	New Zealand Dollar	1.7477	1.1790	0.2343	2.0691	0.1529	1.6206
Norway	NOK	Norwegian Krone	11.4315	7.7120	1.5325	13.5335	1.0000	10.6004
Pakistan	PKR	Pakistan Rupee	300.416	202.6688	40.2740	355.6566	26.2797	278.5757
Poland	PLN	Zloty	4.3473	2.9328	0.5828	5.1467	0.3803	4.0313
Qatar	QAR	Qatari Rial	3.93057	2.6517	0.5269	4.6533	0.3438	3.6448
Republic of North Macedonia	MKD	Denar	61.571	41.5375	8.2543	72.8927	5.3861	57.0948
Romania	RON	New Romanian Leu	4.9773	3.3578	0.6673	5.8925	0.4354	4.6154
Russian Federation	RUB	Russian Ruble	96.1346	64.8550	12.8879	113.8119	8.4096	89.1456
Serbia	RSD	Serbian Dinar	117.076	78.9827	15.6953	138.6040	10.2415	108.5645
Singapore	SGD	Singapore Dollar	1.4557	0.9821	0.1952	1.7234	0.1273	1.3499
Sweden	SEK	Swedish Krona	11.221	7.5700	1.5043	13.2843	0.9816	10.4052
Switzerland	CHF	Swiss Franc	0.9668	0.6522	0.1296	1.1446	0.0846	0.8965
Tajikistan	TJS	Somoni	11.5226	7.7735	1.5447	13.6414	1.0080	10.6849
Thailand	THB	Baht	39.593	26.7105	5.3079	46.8734	3.4635	36.7146
Tunisia	TND	Tunisian Dinar	3.37389	2.2761	0.4523	3.9943	0.2951	3.1286
Türkiye	TRY	Turkish Lira	34.8311	23.4980	4.6695	41.2359	3.0469	32.2989
Ukraine	UAH	Hryvnia	43.6862	29.4719	5.8566	51.7192	3.8216	40.5102
United Arab Emirates	AED	UAE Dirham	3.96086	2.6721	0.5310	4.6892	0.3465	3.6729
United Kingdom	GBP	Pound Sterling	0.84468	0.5698	0.1132	1.0000	0.0739	0.7833
United States	USD	US Dollar	1.0784	0.7275	0.1446	1.2767	0.0943	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13614	9184.3756	1825.1042	16117.3462	1190.9198	12624.2582

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 26 24-Jun-24 till 30-Jun-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6805	0.1341	1.1832	0.0886	0.9329
Afghanistan	AFN	Afghani	75.8503	51.6129	10.1702	89.7499	6.7175	70.7625
Albania	ALL	Lek	100.382	68.3057	13.4595	118.7770	8.8901	93.6487
Algeria	DZD	Algerian Dinar	144.509	98.3322	19.3761	170.9903	12.7980	134.8157
Armenia	AMD	Armenian Dram	417.068	283.7970	55.9215	493.4957	36.9365	389.0923
Australia	AUD	Australian Dollar	1.6076	1.0939	0.2156	1.9022	0.1424	1.4998
Azerbaijan	AZN	Azerbaijani Manat	1.82617	1.2426	0.2449	2.1608	0.1617	1.7037
Bahrain	BHD	Bahraini Dinar	0.404868	0.2755	0.0543	0.4791	0.0359	0.3777
Belarus	BYN	Belarusian Ruble	3.51318	2.3906	0.4711	4.1570	0.3111	3.2775
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3309	0.2622	2.3142	0.1732	1.8246
Brazil	BRL	Brazilian Real	5.7921	3.9413	0.7766	6.8535	0.5130	5.4036
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3308	0.2622	2.3142	0.1732	1.8246
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.0306	14.7846	130.4711	9.7653	102.8687
Canada	CAD	Canadian Dollar	1.4696	1.0000	0.1970	1.7389	0.1302	1.3710
Chile	CLP	Chilean Peso	1002.86	682.4034	134.4659	1186.6340	88.8155	935.5910
Colombia	COP	Colombian Peso	4458.41	3033.7575	597.7943	5275.4133	394.8466	4159.3526
Czechia	CZK	Czech Koruna	24.898	16.9420	3.3384	29.4606	2.2050	23.2279
Denmark	DKK	Danish Krone	7.4581	5.0749	1.0000	8.8248	0.6605	6.9578
Djibouti	DJF	Djibouti Franc	190.9	129.8993	25.5963	225.8824	16.9065	178.0950
Egypt	EGP	Egyptian Pound	51.2503	34.8736	6.8718	60.6419	4.5388	47.8126
Ethiopia	ETB	Ethiopian Birr	61.8606	42.0935	8.2944	73.1965	5.4785	57.7112
Georgia	GEL	Lari	3.05078	2.0759	0.4091	3.6098	0.2702	2.8461
Hong Kong	HKD	Hong Kong Dollar	8.3654	5.6923	1.1217	9.8984	0.7409	7.8043
Hungary	HUF	Forint	397.39	270.4069	53.2830	470.2117	35.1937	370.7342
Iceland	ISK	Iceland Krona	149.3	101.5923	20.0185	176.6592	13.2223	139.2854
India	INR	Indian Rupee	89.6225	60.9843	12.0168	106.0458	7.9372	83.6109
Iraq	IQD	Iraqi Dinar	1405.82	956.6004	188.4957	1663.4364	124.5025	1311.5216
Israel	ILS	New Israeli Sheqel	3.9948	2.7183	0.5356	4.7268	0.3538	3.7268
Japan	JPY	Yen	169.82	115.5553	22.7699	200.9395	15.0396	158.4290
Jordan	JOD	Jordanian Dinar	0.761621	0.5183	0.1021	0.9012	0.0675	0.7105
Kazakhstan	KZT	Tenge	494.299	336.3493	66.2768	584.8792	43.7762	461.1428
Korea, Republic of	KRW	Won	1488.01	1012.5272	199.5160	1760.6877	131.7814	1388.1985
Kuwait	KWD	Kuwaiti Dinar	0.329356	0.2241	0.0442	0.3897	0.0292	0.3073
Kyrgyzstan	KGS	Som	93.9291	63.9147	12.5942	111.1416	8.3186	87.6286
Mauritania	MRU	Ouguiya New	42.1792	28.7011	5.6555	49.9085	3.7355	39.3499
Mexico	MXN	Mexican Peso	19.7453	13.4358	2.6475	23.3636	1.7487	18.4208
Moldova, Republic of	MDL	Moldovan Leu	19.153	13.0328	2.5681	22.6628	1.6962	17.8683
Morocco	MAD	Moroccan Dirham	10.7139	7.2904	1.4365	12.6772	0.9488	9.9952
New Zealand	NZD	New Zealand Dollar	1.7492	1.1903	0.2345	2.0697	0.1549	1.6319
Norway	NOK	Norwegian Krone	11.2915	7.6834	1.5140	13.3607	1.0000	10.5341
Pakistan	PKR	Pakistan Rupee	298.982	203.4445	40.0882	353.7704	26.4785	278.9271
Poland	PLN	Zloty	4.321	2.9403	0.5794	5.1128	0.3827	4.0312
Qatar	QAR	Qatari Rial	3.91312	2.6627	0.5247	4.6302	0.3466	3.6506
Republic of North Macedonia	MKD	Denar	61.5376	41.8737	8.2511	72.8144	5.4499	57.4098
Romania	RON	New Romanian Leu	4.9771	3.3867	0.6673	5.8892	0.4408	4.6433
Russian Federation	RUB	Russian Ruble	90.4786	61.5668	12.1316	107.0588	8.0130	84.4096
Serbia	RSD	Serbian Dinar	117.063	79.6564	15.6961	138.5148	10.3674	109.2107
Singapore	SGD	Singapore Dollar	1.4504	0.9869	0.1945	1.7162	0.1285	1.3531
Sweden	SEK	Swedish Krona	11.198	7.6198	1.5015	13.2500	0.9917	10.4469
Switzerland	CHF	Swiss Franc	0.9546	0.6496	0.1280	1.1295	0.0845	0.8906
Tajikistan	TJS	Somoni	11.4188	7.7700	1.5311	13.5113	1.0113	10.6529
Thailand	THB	Baht	39.403	26.8121	5.2832	46.6236	3.4896	36.7600
Tunisia	TND	Tunisian Dinar	3.36128	2.2872	0.4507	3.9772	0.2977	3.1358
Türkiye	TRY	Turkish Lira	35.1725	23.9334	4.7160	41.6179	3.1150	32.8132
Ukraine	UAH	Hryvnia	43.5546	29.6370	5.8399	51.5360	3.8573	40.6331
United Arab Emirates	AED	UAE Dirham	3.94562	2.6848	0.5290	4.6687	0.3494	3.6810
United Kingdom	GBP	Pound Sterling	0.84513	0.5751	0.1133	1.0000	0.0748	0.7884
United States	USD	US Dollar	1.0719	0.7294	0.1437	1.2683	0.0949	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13565.4	9230.6750	1818.8815	16051.2584	1201.3816	12655.4716

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 27 01-Jul-24 till 07-Jul-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6827	0.1341	1.1822	0.0877	0.9349
Afghanistan	AFN	Afghani	75.4816	51.5338	10.1205	89.2323	6.6224	70.5699
Albania	ALL	Lek	100.129	68.3614	13.4252	118.3698	8.7848	93.6135
Algeria	DZD	Algerian Dinar	144.046	98.3451	19.3135	170.2873	12.6378	134.6728
Armenia	AMD	Armenian Dram	415.163	283.4458	55.6646	490.7944	36.4242	388.1479
Australia	AUD	Australian Dollar	1.6078	1.0977	0.2156	1.9007	0.1411	1.5032
Azerbaijan	AZN	Azerbaijani Manat	1.81753	1.2409	0.2437	2.1486	0.1595	1.6993
Bahrain	BHD	Bahraini Dinar	0.402992	0.2751	0.0540	0.4764	0.0354	0.3768
Belarus	BYN	Belarusian Ruble	3.50103	2.3903	0.4694	4.1388	0.3072	3.2732
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3353	0.2622	2.3121	0.1716	1.8286
Brazil	BRL	Brazilian Real	5.8887	4.0204	0.7895	6.9615	0.5166	5.5055
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3353	0.2622	2.3121	0.1716	1.8285
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.2816	14.7842	130.3523	9.6741	103.0899
Canada	CAD	Canadian Dollar	1.4647	1.0000	0.1964	1.7315	0.1285	1.3694
Chile	CLP	Chilean Peso	1008.48	688.5232	135.2158	1192.1977	88.4787	942.8571
Colombia	COP	Colombian Peso	4395.35	3000.8534	589.3233	5196.0634	385.6247	4109.3399
Czechia	CZK	Czech Koruna	24.933	17.0226	3.3430	29.4751	2.1875	23.3106
Denmark	DKK	Danish Krone	7.4583	5.0920	1.0000	8.8170	0.6544	6.9730
Djibouti	DJF	Djibouti Franc	189.996	129.7167	25.4744	224.6081	16.6692	177.6328
Egypt	EGP	Egyptian Pound	51.5424	35.1897	6.9107	60.9320	4.5221	48.1885
Ethiopia	ETB	Ethiopian Birr	61.4542	41.9569	8.2397	72.6495	5.3917	57.4553
Georgia	GEL	Lari	3.00427	2.0511	0.4028	3.5516	0.2636	2.8088
Hong Kong	HKD	Hong Kong Dollar	8.3521	5.7023	1.1198	9.8736	0.7328	7.8086
Hungary	HUF	Forint	397.68	271.5095	53.3205	470.1265	34.8903	371.8025
Iceland	ISK	Iceland Krona	148.9	101.6590	19.9643	176.0255	13.0637	139.2109
India	INR	Indian Rupee	89.242	60.9285	11.9655	105.4995	7.8296	83.4349
Iraq	IQD	Iraqi Dinar	1401.28	956.7010	187.8820	1656.5551	122.9409	1310.0972
Israel	ILS	New Israeli Sheqel	4.0171	2.7426	0.5386	4.7489	0.3524	3.7557
Japan	JPY	Yen	171.66	117.1981	23.0160	202.9318	15.0605	160.4899
Jordan	JOD	Jordanian Dinar	0.758016	0.5175	0.1016	0.8961	0.0665	0.7087
Kazakhstan	KZT	Tenge	497.63	339.7488	66.7216	588.2847	43.6594	465.2487
Korea, Republic of	KRW	Won	1482.71	1012.2960	198.8000	1752.8195	130.0851	1386.2285
Kuwait	KWD	Kuwaiti Dinar	0.327932	0.2239	0.0440	0.3877	0.0288	0.3066
Kyrgyzstan	KGS	Som	92.5032	63.1550	12.4027	109.3548	8.1157	86.4839
Mauritania	MRU	Ouguiya New	42.092	28.7376	5.6436	49.7600	3.6929	39.3530
Mexico	MXN	Mexican Peso	19.678	13.4348	2.6384	23.2628	1.7264	18.3975
Moldova, Republic of	MDL	Moldovan Leu	19.137	13.0655	2.5659	22.6232	1.6790	17.8917
Morocco	MAD	Moroccan Dirham	10.6219	7.2519	1.4242	12.5569	0.9319	9.9307
New Zealand	NZD	New Zealand Dollar	1.7543	1.1977	0.2352	2.0739	0.1539	1.6401
Norway	NOK	Norwegian Krone	11.398	7.7818	1.5282	13.4744	1.0000	10.6563
Pakistan	PKR	Pakistan Rupee	297.898	203.3850	39.9418	352.1669	26.1360	278.5135
Poland	PLN	Zloty	4.3188	2.9486	0.5791	5.1056	0.3789	4.0378
Qatar	QAR	Qatari Rial	3.89941	2.6623	0.5228	4.6098	0.3421	3.6457
Republic of North Macedonia	MKD	Denar	61.5263	42.0061	8.2494	72.7347	5.3980	57.5227
Romania	RON	New Romanian Leu	4.9779	3.3986	0.6674	5.8847	0.4367	4.6540
Russian Federation	RUB	Russian Ruble	93.6058	63.9078	12.5506	110.6582	8.2125	87.5148
Serbia	RSD	Serbian Dinar	117.068	79.9263	15.6963	138.3946	10.2709	109.4503
Singapore	SGD	Singapore Dollar	1.4519	0.9913	0.1947	1.7164	0.1274	1.3574
Sweden	SEK	Swedish Krona	11.338	7.7408	1.5202	13.4035	0.9947	10.6002
Switzerland	CHF	Swiss Franc	0.9604	0.6557	0.1288	1.1354	0.0843	0.8979
Tajikistan	TJS	Somoni	11.4114	7.7909	1.5300	13.4902	1.0012	10.6688
Thailand	THB	Baht	39.393	26.8949	5.2818	46.5693	3.4561	36.8297
Tunisia	TND	Tunisian Dinar	3.35448	2.2902	0.4498	3.9656	0.2943	3.1362
Türkiye	TRY	Turkish Lira	35.172	24.0131	4.7158	41.5794	3.0858	32.8833
Ukraine	UAH	Hryvnia	43.3958	29.6278	5.8185	51.3013	3.8073	40.5720
United Arab Emirates	AED	UAE Dirham	3.92698	2.6811	0.5265	4.6424	0.3445	3.6714
United Kingdom	GBP	Pound Sterling	0.8459	0.5775	0.1134	1.0000	0.0742	0.7909
United States	USD	US Dollar	1.0696	0.7303	0.1434	1.2645	0.0938	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13474.6	9199.5631	1806.6584	15929.3061	1182.1899	12597.7936

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 28 08-Jul-24 till 14-Jul-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6800	0.1341	1.1812	0.0877	0.9259
Afghanistan	AFN	Afghani	76.473	52.0048	10.2527	90.3264	6.7073	70.8083
Albania	ALL	Lek	100.496	68.3414	13.4735	118.7012	8.8143	93.0519
Algeria	DZD	Algerian Dinar	144.732	98.4237	19.4042	170.9507	12.6941	134.0111
Armenia	AMD	Armenian Dram	417.158	283.6845	55.9283	492.7276	36.5880	386.2574
Australia	AUD	Australian Dollar	1.6046	1.0912	0.2151	1.8953	0.1407	1.4857
Azerbaijan	AZN	Azerbaijani Manat	1.83075	1.2450	0.2454	2.1624	0.1606	1.6951
Bahrain	BHD	Bahraini Dinar	0.405922	0.2760	0.0544	0.4795	0.0356	0.3759
Belarus	BYN	Belarusian Ruble	3.5199	2.3937	0.4719	4.1575	0.3087	3.2592
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3300	0.2622	2.3101	0.1715	1.8110
Brazil	BRL	Brazilian Real	5.9345	4.0357	0.7956	7.0096	0.5205	5.4949
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3300	0.2622	2.3101	0.1715	1.8109
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.9847	14.7832	130.2399	9.6711	102.0972
Canada	CAD	Canadian Dollar	1.4705	1.0000	0.1971	1.7369	0.1290	1.3616
Chile	CLP	Chilean Peso	1017.71	692.0843	136.4442	1202.0717	89.2611	942.3241
Colombia	COP	Colombian Peso	4431.46	3013.5736	594.1251	5234.2346	388.6734	4103.2037
Czechia	CZK	Czech Koruna	25.143	17.0983	3.3709	29.6977	2.2052	23.2806
Denmark	DKK	Danish Krone	7.4588	5.0723	1.0000	8.8100	0.6542	6.9063
Djibouti	DJF	Djibouti Franc	191.378	130.1448	25.6580	226.0468	16.7853	177.2019
Egypt	EGP	Egyptian Pound	51.8558	35.2641	6.9523	61.2497	4.5482	48.0146
Ethiopia	ETB	Ethiopian Birr	61.9854	42.1526	8.3104	73.2143	5.4366	57.3939
Georgia	GEL	Lari	3.01362	2.0494	0.4040	3.5595	0.2643	2.7904
Hong Kong	HKD	Hong Kong Dollar	8.434	5.7355	1.1307	9.9618	0.7397	7.8093
Hungary	HUF	Forint	393.5	267.5961	52.7565	464.7839	34.5130	364.3519
Iceland	ISK	Iceland Krona	149.1	101.3941	19.9898	176.1100	13.0772	138.0556
India	INR	Indian Rupee	90.199	61.3390	12.0930	106.5389	7.9112	83.5176
Iraq	IQD	Iraqi Dinar	1409.22	958.3271	188.9339	1664.5052	123.5995	1304.8333
Israel	ILS	New Israeli Sheqel	4.0476	2.7525	0.5427	4.7808	0.3550	3.7478
Japan	JPY	Yen	173.84	118.2183	23.3067	205.3317	15.2471	160.9630
Jordan	JOD	Jordanian Dinar	0.763529	0.5192	0.1024	0.9018	0.0670	0.7070
Kazakhstan	KZT	Tenge	509.238	346.3026	68.2734	601.4883	44.6641	471.5167
Korea, Republic of	KRW	Won	1491.06	1013.9816	199.9062	1761.1708	130.7775	1380.6111
Kuwait	KWD	Kuwaiti Dinar	0.330052	0.2244	0.0443	0.3898	0.0289	0.3056
Kyrgyzstan	KGS	Som	92.7118	63.0478	12.4299	109.5069	8.1315	85.8443
Mauritania	MRU	Ouguiya New	42.5434	28.9312	5.7038	50.2503	3.7314	39.3920
Mexico	MXN	Mexican Peso	19.5801	13.3153	2.6251	23.1271	1.7173	18.1297
Moldova, Republic of	MDL	Moldovan Leu	19.2524	13.0924	2.5812	22.7400	1.6886	17.8263
Morocco	MAD	Moroccan Dirham	10.7216	7.2911	1.4374	12.6639	0.9404	9.9274
New Zealand	NZD	New Zealand Dollar	1.7641	1.1997	0.2365	2.0837	0.1547	1.6334
Norway	NOK	Norwegian Krone	11.4015	7.7535	1.5286	13.4669	1.0000	10.5569
Pakistan	PKR	Pakistan Rupee	299.745	203.8388	40.1868	354.0449	26.2900	277.5417
Poland	PLN	Zloty	4.2918	2.9186	0.5754	5.0693	0.3764	3.9739
Qatar	QAR	Qatari Rial	3.92176	2.6670	0.5258	4.6322	0.3440	3.6313
Republic of North Macedonia	MKD	Denar	61.527	41.8409	8.2489	72.6728	5.3964	56.9694
Romania	RON	New Romanian Leu	4.9769	3.3845	0.6673	5.8785	0.4365	4.6082
Russian Federation	RUB	Russian Ruble	94.8818	64.5235	12.7208	112.0700	8.3219	87.8535
Serbia	RSD	Serbian Dinar	117.042	79.5933	15.6918	138.2446	10.2655	108.3722
Singapore	SGD	Singapore Dollar	1.4594	0.9925	0.1957	1.7238	0.1280	1.3513
Sweden	SEK	Swedish Krona	11.3375	7.7100	1.5200	13.3913	0.9944	10.4977
Switzerland	CHF	Swiss Franc	0.9717	0.6608	0.1303	1.1477	0.0852	0.8997
Tajikistan	TJS	Somoni	11.4864	7.8112	1.5400	13.5672	1.0074	10.6356
Thailand	THB	Baht	39.56	26.9024	5.3038	46.7264	3.4697	36.6296
Tunisia	TND	Tunisian Dinar	3.37132	2.2926	0.4520	3.9820	0.2957	3.1216
Türkiye	TRY	Turkish Lira	35.1736	23.9195	4.7157	41.5454	3.0850	32.5681
Ukraine	UAH	Hryvnia	43.8482	29.8186	5.8787	51.7915	3.8458	40.6002
United Arab Emirates	AED	UAE Dirham	3.95549	2.6899	0.5303	4.6720	0.3469	3.6625
United Kingdom	GBP	Pound Sterling	0.84663	0.5757	0.1135	1.0000	0.0743	0.7839
United States	USD	US Dollar	1.08	0.7344	0.1448	1.2756	0.0947	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13538.4	9206.6644	1815.0909	15990.9287	1187.4227	12535.5556

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 29 15-Jul-24 till 21-Jul-24

Countries	Currency (1)	Denomination	Parity				
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =
EURO	EUR	Euro	1.0000	0.6759	0.1340	1.1862	0.0857
Afghanistan	AFN	Afghani	76.8812	51.9608	10.3050	91.1941	6.5865
Albania	ALL	Lek	100.327	67.8068	13.4476	119.0048	8.5952
Algeria	DZD	Algerian Dinar	145.396	98.2671	19.4885	172.4643	12.4563
Armenia	AMD	Armenian Dram	420.017	283.8720	56.2980	498.2113	35.9835
Australia	AUD	Australian Dollar	1.6075	1.0864	0.2155	1.9068	0.1377
Azerbaijan	AZN	Azerbaijani Manat	1.8398	1.2434	0.2466	2.1823	0.1576
Bahrain	BHD	Bahraini Dinar	0.40793	0.2757	0.0547	0.4839	0.0349
Belarus	BYN	Belarusian Ruble	3.54306	2.3946	0.4749	4.2027	0.3035
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3219	0.2622	2.3199	0.1676
Brazil	BRL	Brazilian Real	5.8792	3.9735	0.7880	6.9737	0.5037
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3218	0.2622	2.3199	0.1676
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.5235	14.7796	130.7930	9.4466
Canada	CAD	Canadian Dollar	1.4796	1.0000	0.1983	1.7551	0.1268
Chile	CLP	Chilean Peso	1003.35	678.1225	134.4865	1190.1429	85.9584
Colombia	COP	Colombian Peso	4351.06	2940.7002	583.2051	5161.0936	372.7616
Czechia	CZK	Czech Koruna	25.361	17.1404	3.3993	30.0824	2.1727
Denmark	DKK	Danish Krone	7.4606	5.0423	1.0000	8.8495	0.6392
Djibouti	DJF	Djibouti Franc	192.324	129.9838	25.7786	228.1288	16.4767
Egypt	EGP	Egyptian Pound	51.9927	35.1397	6.9690	61.6721	4.4543
Ethiopia	ETB	Ethiopian Birr	62.4164	42.1846	8.3661	74.0364	5.3473
Georgia	GEL	Lari	2.96615	2.0047	0.3976	3.5184	0.2541
Hong Kong	HKD	Hong Kong Dollar	8.4767	5.7290	1.1362	10.0548	0.7262
Hungary	HUF	Forint	393.95	266.2544	52.8041	467.2914	33.7503
Iceland	ISK	Iceland Krona	149.3	100.9057	20.0118	177.0951	12.7907
India	INR	Indian Rupee	90.7165	61.3115	12.1594	107.6051	7.7718
Iraq	IQD	Iraqi Dinar	1418.26	958.5428	190.1000	1682.2964	121.5044
Israel	ILS	New Israeli Sheqel	3.9516	2.6707	0.5297	4.6873	0.3385
Japan	JPY	Yen	175.39	118.5388	23.5088	208.0422	15.0259
Jordan	JOD	Jordanian Dinar	0.767307	0.5186	0.1028	0.9102	0.0657
Kazakhstan	KZT	Tenge	518.212	350.2379	69.4598	614.6871	44.3960
Korea, Republic of	KRW	Won	1498.04	1012.4628	200.7935	1776.9290	128.3393
Kuwait	KWD	Kuwaiti Dinar	0.331217	0.2239	0.0444	0.3929	0.0284
Kyrgyzstan	KGS	Som	92.5977	62.5829	12.4116	109.8365	7.9330
Mauritania	MRU	Ouguiya New	42.8752	28.9776	5.7469	50.8572	3.6732
Mexico	MXN	Mexican Peso	19.4056	13.1154	2.6011	23.0183	1.6625
Moldova, Republic of	MDL	Moldovan Leu	19.2446	13.0066	2.5795	22.8274	1.6487
Morocco	MAD	Moroccan Dirham	10.657	7.2026	1.4284	12.6410	0.9130
New Zealand	NZD	New Zealand Dollar	1.7836	1.2055	0.2391	2.1157	0.1528
Norway	NOK	Norwegian Krone	11.6725	7.8890	1.5646	13.8456	1.0000
Pakistan	PKR	Pakistan Rupee	301.479	203.7571	40.4095	357.6051	25.8281
Poland	PLN	Zloty	4.2545	2.8754	0.5703	5.0466	0.3645
Qatar	QAR	Qatari Rial	3.94635	2.6672	0.5290	4.6810	0.3381
Republic of North Macedonia	MKD	Denar	61.504	41.5680	8.2438	72.9542	5.2691
Romania	RON	New Romanian Leu	4.9755	3.3627	0.6669	5.9018	0.4263
Russian Federation	RUB	Russian Ruble	95.3006	64.4097	12.7739	113.0426	8.1645
Serbia	RSD	Serbian Dinar	117.031	79.0964	15.6865	138.8186	10.0262
Singapore	SGD	Singapore Dollar	1.4627	0.9886	0.1961	1.7350	0.1253
Sweden	SEK	Swedish Krona	11.419	7.7176	1.5306	13.5449	0.9783
Switzerland	CHF	Swiss Franc	0.9749	0.6589	0.1307	1.1564	0.0835
Tajikistan	TJS	Somoni	11.5298	7.7925	1.5454	13.6763	0.9878
Thailand	THB	Baht	39.387	26.6200	5.2793	46.7196	3.3743
Tunisia	TND	Tunisian Dinar	3.37635	2.2819	0.4526	4.0049	0.2893
Türkiye	TRY	Turkish Lira	35.6793	24.1142	4.7824	42.3217	3.0567
Ukraine	UAH	Hryvnia	44.1265	29.8233	5.9146	52.3415	3.7804
United Arab Emirates	AED	UAE Dirham	3.97506	2.6866	0.5328	4.7151	0.3405
United Kingdom	GBP	Pound Sterling	0.84305	0.5698	0.1130	1.0000	0.0722
United States	USD	US Dollar	1.0855	0.7336	0.1455	1.2876	0.0930
Uzbekistan	UZS	Uzbekistan Sum	13669.7	9238.7808	1832.2521	16214.5780	1171.1030

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 22-Jul-24 till 28-Jul-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6688	0.1340	1.1880	0.0851	0.9149
Afghanistan	AFN	Afghani	77.3802	51.7489	10.3723	91.9278	6.5867	70.7962
Albania	ALL	Lek	100.472	67.1919	13.4676	119.3609	8.5523	91.9231
Algeria	DZD	Algerian Dinar	146.74	98.1342	19.6695	174.3273	12.4906	134.2543
Armenia	AMD	Armenian Dram	424.004	283.5578	56.8347	503.7173	36.0916	387.9268
Australia	AUD	Australian Dollar	1.6237	1.0859	0.2176	1.9290	0.1382	1.4855
Azerbaijan	AZN	Azerbaijani Manat	1.85719	1.2420	0.2489	2.2063	0.1581	1.6992
Bahrain	BHD	Bahraini Dinar	0.411768	0.2754	0.0552	0.4892	0.0351	0.3767
Belarus	BYN	Belarusian Ruble	3.57482	2.3907	0.4792	4.2469	0.3043	3.2706
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3080	0.2622	2.3235	0.1665	1.7894
Brazil	BRL	Brazilian Real	6.0101	4.0193	0.8056	7.1400	0.5116	5.4987
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3080	0.2622	2.3235	0.1665	1.7894
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.7411	14.7802	130.9950	9.3859	100.8829
Canada	CAD	Canadian Dollar	1.4953	1.0000	0.2004	1.7764	0.1273	1.3681
Chile	CLP	Chilean Peso	1000.18	668.8825	134.0670	1188.2150	85.1362	915.0778
Colombia	COP	Colombian Peso	4348.74	2908.2726	582.9176	5166.3083	370.1685	3978.7191
Czechia	CZK	Czech Koruna	25.264	16.8956	3.3865	30.0137	2.1505	23.1144
Denmark	DKK	Danish Krone	7.4603	4.9892	1.0000	8.8628	0.6350	6.8255
Djibouti	DJF	Djibouti Franc	194.142	129.8348	26.0234	230.6409	16.5255	177.6231
Egypt	EGP	Egyptian Pound	52.5952	35.1737	7.0500	62.4832	4.4769	48.1200
Ethiopia	ETB	Ethiopian Birr	63.0132	42.1408	8.4465	74.8598	5.3637	57.6516
Georgia	GEL	Lari	2.96604	1.9836	0.3976	3.5237	0.2525	2.7137
Hong Kong	HKD	Hong Kong Dollar	8.535	5.7079	1.1441	10.1396	0.7265	7.8088
Hungary	HUF	Forint	389.73	260.6367	52.2405	462.9997	33.1742	356.5691
Iceland	ISK	Iceland Krona	149.5	99.9799	20.0394	177.6062	12.7256	136.7795
India	INR	Indian Rupee	91.4125	61.1332	12.2532	108.5982	7.7811	83.6345
Iraq	IQD	Iraqi Dinar	1431.04	957.0253	191.8207	1700.0772	121.8114	1309.2772
Israel	ILS	New Israeli Sheqel	3.9742	2.6578	0.5327	4.7214	0.3383	3.6360
Japan	JPY	Yen	171.02	114.3717	22.9240	203.1720	14.5574	156.4684
Jordan	JOD	Jordanian Dinar	0.774558	0.5180	0.1038	0.9202	0.0659	0.7087
Kazakhstan	KZT	Tenge	519.233	347.2434	69.5995	616.8494	44.1976	475.0531
Korea, Republic of	KRW	Won	1511.38	1010.7537	202.5897	1795.5212	128.6500	1382.7813
Kuwait	KWD	Kuwaiti Dinar	0.333838	0.2233	0.0447	0.3966	0.0284	0.3054
Kyrgyzstan	KGS	Som	92.9419	62.1560	12.4582	110.4151	7.9113	85.0338
Mauritania	MRU	Ouguiya New	43.303	28.9594	5.8045	51.4440	3.6860	39.6185
Mexico	MXN	Mexican Peso	19.3675	12.9523	2.5961	23.0086	1.6486	17.7196
Moldova, Republic of	MDL	Moldovan Leu	19.3366	12.9316	2.5919	22.9719	1.6459	17.6913
Morocco	MAD	Moroccan Dirham	10.7334	7.1781	1.4387	12.7513	0.9136	9.8201
New Zealand	NZD	New Zealand Dollar	1.801	1.2044	0.2414	2.1396	0.1533	1.6478
Norway	NOK	Norwegian Krone	11.748	7.8566	1.5747	13.9566	1.0000	10.7484
Pakistan	PKR	Pakistan Rupee	304.288	203.4963	40.7876	361.4945	25.9013	278.3971
Poland	PLN	Zloty	4.2918	2.8702	0.5753	5.0987	0.3653	3.9266
Qatar	QAR	Qatari Rial	3.98266	2.6635	0.5338	4.7314	0.3390	3.6438
Republic of North Macedonia	MKD	Denar	61.4953	41.1257	8.2430	73.0565	5.2345	56.2629
Romania	RON	New Romanian Leu	4.9693	3.3233	0.6661	5.9035	0.4230	4.5465
Russian Federation	RUB	Russian Ruble	96.5948	64.5989	12.9478	114.7547	8.2222	88.3758
Serbia	RSD	Serbian Dinar	117.03	78.2652	15.6870	139.0318	9.9617	107.0723
Singapore	SGD	Singapore Dollar	1.4655	0.9801	0.1964	1.7410	0.1247	1.3408
Sweden	SEK	Swedish Krona	11.5338	7.7134	1.5460	13.7022	0.9818	10.5524
Switzerland	CHF	Swiss Franc	0.9666	0.6464	0.1296	1.1483	0.0823	0.8844
Tajikistan	TJS	Somoni	11.6338	7.7802	1.5594	13.8210	0.9903	10.6439
Thailand	THB	Baht	39.299	26.2817	5.2678	46.6873	3.3452	35.9552
Tunisia	TND	Tunisian Dinar	3.3874	2.2654	0.4541	4.0242	0.2883	3.0992
Türkiye	TRY	Turkish Lira	36.1646	24.1855	4.8476	42.9636	3.0784	33.0875
Ukraine	UAH	Hryvnia	45.2439	30.2574	6.0646	53.7498	3.8512	41.3942
United Arab Emirates	AED	UAE Dirham	4.01263	2.6835	0.5379	4.7670	0.3416	3.6712
United Kingdom	GBP	Pound Sterling	0.84175	0.5629	0.1128	1.0000	0.0717	0.7701
United States	USD	US Dollar	1.093	0.7310	0.1465	1.2985	0.0930	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13768	9207.5169	1845.5022	16356.4004	1171.9442	12596.5233

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 29 29-Jul-24 till 04-Aug-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6658	0.1340	1.1865	0.0828	0.9216
Afghanistan	AFN	Afghani	76.6816	51.0530	10.2756	90.9843	6.3465	70.6678
Albania	ALL	Lek	100.285	66.7676	13.4385	118.9903	8.3000	92.4201
Algeria	DZD	Algerian Dinar	146.006	97.2077	19.5653	173.2392	12.0841	134.5553
Armenia	AMD	Armenian Dram	421.028	280.3116	56.4192	499.5586	34.8461	388.0085
Australia	AUD	Australian Dollar	1.6638	1.1077	0.2230	1.9741	0.1377	1.5333
Azerbaijan	AZN	Azerbaijani Manat	1.84368	1.2275	0.2471	2.1876	0.1526	1.6991
Bahrain	BHD	Bahraini Dinar	0.40878	0.2722	0.0548	0.4850	0.0338	0.3767
Belarus	BYN	Belarusian Ruble	3.55162	2.3646	0.4759	4.2141	0.2939	3.2731
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3022	0.2621	2.3206	0.1619	1.8024
Brazil	BRL	Brazilian Real	6.1638	4.1037	0.8260	7.3135	0.5101	5.6804
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3021	0.2621	2.3206	0.1619	1.8024
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.4121	14.7759	130.8318	9.1260	101.6174
Canada	CAD	Canadian Dollar	1.502	1.0000	0.2013	1.7822	0.1243	1.3842
Chile	CLP	Chilean Peso	1027.26	683.9281	137.6563	1218.8657	85.0205	946.6962
Colombia	COP	Colombian Peso	4366.9	2907.3901	585.1792	5181.4191	361.4235	4024.4217
Czechia	CZK	Czech Koruna	25.389	16.9035	3.4022	30.1246	2.1013	23.3978
Denmark	DKK	Danish Krone	7.4625	4.9684	1.0000	8.8544	0.6176	6.8772
Djibouti	DJF	Djibouti Franc	192.73	128.3156	25.8265	228.6782	15.9512	177.6150
Egypt	EGP	Egyptian Pound	52.4397	34.9132	7.0271	62.2208	4.3401	48.3271
Ethiopia	ETB	Ethiopian Birr	62.4999	41.6111	8.3752	74.1575	5.1728	57.5983
Georgia	GEL	Lari	2.94688	1.9620	0.3949	3.4965	0.2439	2.7158
Hong Kong	HKD	Hong Kong Dollar	8.4682	5.6379	1.1348	10.0477	0.7009	7.8041
Hungary	HUF	Forint	393.33	261.8708	52.7075	466.6944	32.5537	362.4827
Iceland	ISK	Iceland Krona	149.5	99.5340	20.0335	177.3849	12.3733	137.7753
India	INR	Indian Rupee	90.8915	60.5136	12.1798	107.8447	7.5226	83.7632
Iraq	IQD	Iraqi Dinar	1421.64	946.4980	190.5045	1686.8059	117.6611	1310.1465
Israel	ILS	New Israeli Sheqel	3.9666	2.6409	0.5315	4.7065	0.3283	3.6555
Japan	JPY	Yen	165.62	110.2663	22.1936	196.5116	13.7074	152.6311
Jordan	JOD	Jordanian Dinar	0.768924	0.5119	0.1030	0.9123	0.0636	0.7086
Kazakhstan	KZT	Tenge	514.17	342.3236	68.9005	610.0736	42.5549	473.8457
Korea, Republic of	KRW	Won	1497.33	996.8908	200.6472	1776.6137	123.9255	1379.9005
Kuwait	KWD	Kuwaiti Dinar	0.331572	0.2208	0.0444	0.3934	0.0274	0.3056
Kyrgyzstan	KGS	Som	91.4195	60.8652	12.2505	108.4712	7.5663	84.2498
Mauritania	MRU	Ouguiya New	42.9802	28.6153	5.7595	50.9969	3.5572	39.6094
Mexico	MXN	Mexican Peso	20.098	13.3808	2.6932	23.8467	1.6634	18.5218
Moldova, Republic of	MDL	Moldovan Leu	19.2492	12.8157	2.5795	22.8396	1.5931	17.7396
Morocco	MAD	Moroccan Dirham	10.7149	7.1338	1.4358	12.7135	0.8868	9.8746
New Zealand	NZD	New Zealand Dollar	1.8401	1.2251	0.2466	2.1833	0.1523	1.6958
Norway	NOK	Norwegian Krone	12.0825	8.0443	1.6191	14.3361	1.0000	11.1349
Pakistan	PKR	Pakistan Rupee	302.136	201.1558	40.4872	358.4907	25.0061	278.4407
Poland	PLN	Zloty	4.2968	2.8607	0.5758	5.0982	0.3556	3.9598
Qatar	QAR	Qatari Rial	3.95444	2.6328	0.5299	4.6920	0.3273	3.6443
Republic of North Macedonia	MKD	Denar	61.4887	40.9379	8.2397	72.9576	5.0891	56.6664
Romania	RON	New Romanian Leu	4.9697	3.3087	0.6660	5.8967	0.4113	4.5799
Russian Federation	RUB	Russian Ruble	94.217	62.7277	12.6254	111.7905	7.7978	86.8279
Serbia	RSD	Serbian Dinar	117.066	77.9401	15.6872	138.9013	9.6889	107.8850
Singapore	SGD	Singapore Dollar	1.4566	0.9698	0.1952	1.7283	0.1206	1.3424
Sweden	SEK	Swedish Krona	11.774	7.8389	1.5778	13.9701	0.9745	10.8506
Switzerland	CHF	Swiss Franc	0.9534	0.6348	0.1278	1.1312	0.0789	0.8786
Tajikistan	TJS	Somoni	11.5572	7.6945	1.5487	13.7129	0.9565	10.6508
Thailand	THB	Baht	39.264	26.1411	5.2615	46.5876	3.2497	36.1847
Tunisia	TND	Tunisian Dinar	3.37154	2.2447	0.4518	4.0004	0.2790	3.1071
Türkiye	TRY	Turkish Lira	35.9078	23.9067	4.8118	42.6054	2.9719	33.0917
Ukraine	UAH	Hryvnia	44.784	29.8162	6.0012	53.1372	3.7065	41.2718
United Arab Emirates	AED	UAE Dirham	3.98343	2.6521	0.5338	4.7264	0.3297	3.6710
United Kingdom	GBP	Pound Sterling	0.8428	0.5611	0.1129	1.0000	0.0698	0.7767
United States	USD	US Dollar	1.0851	0.7224	0.1454	1.2875	0.0898	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13658.8	9093.7417	1830.3250	16206.4547	1130.4614	12587.5956

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 32 05-Aug-24 till 11-Aug-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6706	0.1340	1.1858	0.0851	0.9269
Afghanistan	AFN	Afghani	76.7171	51.4466	10.2820	90.9746	6.5311	71.1068
Albania	ALL	Lek	100.252	67.2291	13.4363	118.8834	8.5346	92.9206
Algeria	DZD	Algerian Dinar	145.71	97.7133	19.5288	172.7896	12.4045	135.0542
Armenia	AMD	Armenian Dram	420.294	281.8495	56.3299	498.4039	35.7804	389.5579
Australia	AUD	Australian Dollar	1.6501	1.1066	0.2212	1.9568	0.1405	1.5294
Azerbaijan	AZN	Azerbaijani Manat	1.84018	1.2340	0.2466	2.1822	0.1567	1.7056
Bahrain	BHD	Bahraini Dinar	0.407992	0.2736	0.0547	0.4838	0.0347	0.3782
Belarus	BYN	Belarusian Ruble	3.5436	2.3763	0.4749	4.2022	0.3017	3.2845
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3116	0.2621	2.3193	0.1665	1.8128
Brazil	BRL	Brazilian Real	6.112	4.0987	0.8192	7.2479	0.5203	5.6650
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3116	0.2621	2.3193	0.1665	1.8128
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.9438	14.7783	130.7573	9.3871	102.2013
Canada	CAD	Canadian Dollar	1.4912	1.0000	0.1999	1.7683	0.1269	1.3821
Chile	CLP	Chilean Peso	1028.69	689.8404	137.8701	1219.8677	87.5742	953.4619
Colombia	COP	Colombian Peso	4403.74	2953.1518	590.2108	5222.1563	374.8981	4081.6943
Czechia	CZK	Czech Koruna	25.454	17.0695	3.4115	30.1845	2.1669	23.5925
Denmark	DKK	Danish Krone	7.4613	5.0036	1.0000	8.8480	0.6352	6.9157
Djibouti	DJF	Djibouti Franc	192.364	128.9995	25.7816	228.1140	16.3763	178.2964
Egypt	EGP	Egyptian Pound	52.5236	35.2224	7.0395	62.2849	4.4714	48.6825
Ethiopia	ETB	Ethiopian Birr	68.5688	45.9823	9.1899	81.3120	5.8374	63.5544
Georgia	GEL	Lari	2.93888	1.9708	0.3939	3.4851	0.2502	2.7240
Hong Kong	HKD	Hong Kong Dollar	8.432	5.6545	1.1301	9.9991	0.7178	7.8154
Hungary	HUF	Forint	395.55	265.2562	53.0135	469.0613	33.6739	366.6234
Iceland	ISK	Iceland Krona	149.9	100.5231	20.0903	177.7583	12.7612	138.9378
India	INR	Indian Rupee	90.3485	60.5878	12.1089	107.1394	7.6915	83.7413
Iraq	IQD	Iraqi Dinar	1418.73	951.4016	190.1451	1682.3949	120.7790	1314.9782
Israel	ILS	New Israeli Sheqel	4.0855	2.7397	0.5476	4.8448	0.3478	3.7867
Japan	JPY	Yen	162.66	109.0799	21.8005	192.8897	13.8475	150.7647
Jordan	JOD	Jordanian Dinar	0.767464	0.5147	0.1029	0.9101	0.0653	0.7113
Kazakhstan	KZT	Tenge	514.152	344.7908	68.9092	609.7050	43.7707	476.5520
Korea, Republic of	KRW	Won	1474.13	988.5528	197.5701	1748.0908	125.4953	1366.3268
Kuwait	KWD	Kuwaiti Dinar	0.330771	0.2218	0.0443	0.3922	0.0282	0.3066
Kyrgyzstan	KGS	Som	90.9591	60.9973	12.1908	107.8635	7.7435	84.3073
Mauritania	MRU	Ouguiya New	42.9449	28.7989	5.7557	50.9260	3.6560	39.8043
Mexico	MXN	Mexican Peso	19.9936	13.4077	2.6796	23.7093	1.7021	18.5315
Moldova, Republic of	MDL	Moldovan Leu	19.1938	12.8714	2.5724	22.7609	1.6340	17.7902
Morocco	MAD	Moroccan Dirham	10.7409	7.2029	1.4395	12.7371	0.9144	9.9554
New Zealand	NZD	New Zealand Dollar	1.814	1.2165	0.2431	2.1511	0.1544	1.6813
Norway	NOK	Norwegian Krone	11.7465	7.8772	1.5743	13.9295	1.0000	10.8875
Pakistan	PKR	Pakistan Rupee	301.851	202.4215	40.4556	357.9487	25.6971	279.7766
Poland	PLN	Zloty	4.2958	2.8808	0.5757	5.0942	0.3657	3.9816
Qatar	QAR	Qatari Rial	3.95244	2.6505	0.5297	4.6870	0.3365	3.6634
Republic of North Macedonia	MKD	Denar	61.4792	41.2280	8.2397	72.9048	5.2338	56.9832
Romania	RON	New Romanian Leu	4.9756	3.3366	0.6669	5.9003	0.4236	4.6117
Russian Federation	RUB	Russian Ruble	92.8192	62.2446	12.4401	110.0693	7.9019	86.0313
Serbia	RSD	Serbian Dinar	117.05	78.4938	15.6876	138.8032	9.9647	108.4901
Singapore	SGD	Singapore Dollar	1.4437	0.9681	0.1935	1.7120	0.1229	1.3381
Sweden	SEK	Swedish Krona	11.522	7.7267	1.5442	13.6633	0.9809	10.6794
Switzerland	CHF	Swiss Franc	0.9467	0.6349	0.1269	1.1226	0.0806	0.8775
Tajikistan	TJS	Somoni	11.4677	7.6902	1.5370	13.5989	0.9763	10.6291
Thailand	THB	Baht	38.409	25.7571	5.1478	45.5471	3.2698	35.6001
Tunisia	TND	Tunisian Dinar	3.3677	2.2584	0.4514	3.9936	0.2867	3.1214
Türkiye	TRY	Turkish Lira	35.7061	23.9445	4.7855	42.3419	3.0397	33.0949
Ukraine	UAH	Hryvnia	44.4408	29.8020	5.9562	52.6999	3.7833	41.1908
United Arab Emirates	AED	UAE Dirham	3.97588	2.6662	0.5329	4.7148	0.3385	3.6851
United Kingdom	GBP	Pound Sterling	0.84328	0.5655	0.1130	1.0000	0.0718	0.7816
United States	USD	US Dollar	1.0789	0.7235	0.1446	1.2794	0.0918	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13611.3	9127.7495	1824.2531	16140.9022	1158.7537	12615.9051

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 33 12-Aug-24 till 18-Aug-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6657	0.1340	1.1615	0.0842	0.9149
Afghanistan	AFN	Afghani	77.4146	51.5376	10.3746	89.9197	6.5150	70.8276
Albania	ALL	Lek	100.164	66.6826	13.4234	116.3440	8.4295	91.6414
Algeria	DZD	Algerian Dinar	147.134	97.9522	19.7180	170.9012	12.3824	134.6148
Armenia	AMD	Armenian Dram	423.284	281.7948	56.7260	491.6590	35.6225	387.2681
Australia	AUD	Australian Dollar	1.6677	1.1102	0.2235	1.9371	0.1403	1.5258
Azerbaijan	AZN	Azerbaijani Manat	1.85654	1.2360	0.2488	2.1564	0.1562	1.6986
Bahrain	BHD	Bahraini Dinar	0.411557	0.2740	0.0552	0.4780	0.0346	0.3765
Belarus	BYN	Belarusian Ruble	3.57072	2.3772	0.4785	4.1475	0.3005	3.2669
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3021	0.2621	2.2718	0.1646	1.7894
Brazil	BRL	Brazilian Real	6.1544	4.0972	0.8248	7.1485	0.5179	5.6307
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3020	0.2621	2.2717	0.1646	1.7894
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.4072	14.7771	128.0766	9.2796	100.8829
Canada	CAD	Canadian Dollar	1.5021	1.0000	0.2013	1.7447	0.1264	1.3743
Chile	CLP	Chilean Peso	1031.58	686.7585	138.2463	1198.2159	86.8151	943.8060
Colombia	COP	Colombian Peso	4520.22	3009.2670	605.7733	5250.3920	380.4098	4135.6084
Czechia	CZK	Czech Koruna	25.273	16.8251	3.3869	29.3555	2.1269	23.1226
Denmark	DKK	Danish Krone	7.4619	4.9676	1.0000	8.6673	0.6280	6.8270
Djibouti	DJF	Djibouti Franc	194.073	129.2011	26.0085	225.4225	16.3327	177.5599
Egypt	EGP	Egyptian Pound	53.7668	35.7944	7.2055	62.4520	4.5249	49.1919
Ethiopia	ETB	Ethiopian Birr	96.774	64.4258	12.9691	112.4064	8.1442	88.5398
Georgia	GEL	Lari	2.95407	1.9666	0.3959	3.4313	0.2486	2.7027
Hong Kong	HKD	Hong Kong Dollar	8.5168	5.6699	1.1414	9.8926	0.7168	7.7921
Hungary	HUF	Forint	396.1	263.6975	53.0830	460.0839	33.3347	362.3971
Iceland	ISK	Iceland Krona	151.1	100.5925	20.2495	175.5079	12.7162	138.2434
India	INR	Indian Rupee	91.759	61.0871	12.2970	106.5813	7.7222	83.9515
Iraq	IQD	Iraqi Dinar	1429.32	951.5478	191.5491	1660.2047	120.2878	1307.7036
Israel	ILS	New Israeli Sheqel	4.1511	2.7635	0.5563	4.8216	0.3493	3.7979
Japan	JPY	Yen	159.74	106.3445	21.4074	185.5435	13.4433	146.1482
Jordan	JOD	Jordanian Dinar	0.774283	0.5155	0.1038	0.8994	0.0652	0.7084
Kazakhstan	KZT	Tenge	521.193	346.9762	69.8472	605.3837	43.8622	476.8463
Korea, Republic of	KRW	Won	1503.86	1001.1717	201.5385	1746.7855	126.5609	1375.9012
Kuwait	KWD	Kuwaiti Dinar	0.334002	0.2224	0.0448	0.3880	0.0281	0.3056
Kyrgyzstan	KGS	Som	92.4673	61.5587	12.3919	107.4040	7.7818	84.5995
Mauritania	MRU	Ouguiya New	43.2355	28.7834	5.7942	50.2195	3.6386	39.5567
Mexico	MXN	Mexican Peso	21.0402	14.0072	2.8197	24.4389	1.7707	19.2500
Moldova, Republic of	MDL	Moldovan Leu	19.277	12.8334	2.5834	22.3909	1.6223	17.6368
Morocco	MAD	Moroccan Dirham	10.7309	7.1439	1.4381	12.4643	0.9031	9.8178
New Zealand	NZD	New Zealand Dollar	1.823	1.2136	0.2443	2.1175	0.1534	1.6679
Norway	NOK	Norwegian Krone	11.8825	7.9106	1.5924	13.8019	1.0000	10.8715
Pakistan	PKR	Pakistan Rupee	304.213	202.5251	40.7688	353.3539	25.6018	278.3285
Poland	PLN	Zloty	4.319	2.8753	0.5788	5.0167	0.3635	3.9515
Qatar	QAR	Qatari Rial	3.9774	2.6479	0.5330	4.6199	0.3347	3.6390
Republic of North Macedonia	MKD	Denar	61.495	40.9394	8.2412	71.4286	5.1753	56.2626
Romania	RON	New Romanian Leu	4.9767	3.3132	0.6669	5.7806	0.4188	4.5532
Russian Federation	RUB	Russian Ruble	93.5902	62.3062	12.5424	108.7083	7.8763	85.6269
Serbia	RSD	Serbian Dinar	117.026	77.9083	15.6831	135.9298	9.8486	107.0686
Singapore	SGD	Singapore Dollar	1.4474	0.9636	0.1940	1.6812	0.1218	1.3242
Sweden	SEK	Swedish Krona	11.4955	7.6530	1.5406	13.3524	0.9674	10.5174
Switzerland	CHF	Swiss Franc	0.9368	0.6237	0.1255	1.0881	0.0788	0.8571
Tajikistan	TJS	Somoni	11.537	7.6806	1.5461	13.4006	0.9709	10.5554
Thailand	THB	Baht	38.577	25.6820	5.1699	44.8085	3.2465	35.2946
Tunisia	TND	Tunisian Dinar	3.36266	2.2386	0.4506	3.9058	0.2830	3.0765
Türkiye	TRY	Turkish Lira	36.6133	24.3747	4.9067	42.5276	3.0813	33.4980
Ukraine	UAH	Hryvnia	44.7705	29.8053	5.9999	52.0025	3.7678	40.9611
United Arab Emirates	AED	UAE Dirham	4.0112	2.6704	0.5376	4.6591	0.3376	3.6699
United Kingdom	GBP	Pound Sterling	0.86093	0.5732	0.1154	1.0000	0.0725	0.7877
United States	USD	US Dollar	1.093	0.7276	0.1465	1.2696	0.0920	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13756	9157.8457	1843.4983	15978.0702	1157.6688	12585.5444

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 34 19-Aug-24 till 25-Aug-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6616	0.1340	1.1657	0.0850	0.9075
Afghanistan	AFN	Afghani	77.5176	51.2852	10.3883	90.3648	6.5880	70.3490
Albania	ALL	Lek	100.148	66.2574	13.4211	116.7457	8.5113	90.8867
Algeria	DZD	Algerian Dinar	147.236	97.4105	19.7314	171.6377	12.5132	133.6201
Armenia	AMD	Armenian Dram	425.18	281.2967	56.9794	495.6460	36.1348	385.8608
Australia	AUD	Australian Dollar	1.6643	1.1011	0.2230	1.9401	0.1414	1.5104
Azerbaijan	AZN	Azerbaijani Manat	1.862	1.2319	0.2495	2.1706	0.1582	1.6898
Bahrain	BHD	Bahraini Dinar	0.412763	0.2731	0.0553	0.4812	0.0351	0.3746
Belarus	BYN	Belarusian Ruble	3.58349	2.3708	0.4802	4.1774	0.3046	3.2521
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2940	0.2621	2.2800	0.1662	1.7750
Brazil	BRL	Brazilian Real	6.0024	3.9712	0.8044	6.9972	0.5101	5.4473
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2939	0.2621	2.2799	0.1662	1.7749
Cabo Verde	CVE	Cabo Verde Escudo	110.265	72.9507	14.7769	128.5395	9.3711	100.0681
Canada	CAD	Canadian Dollar	1.5115	1.0000	0.2026	1.7620	0.1285	1.3717
Chile	CLP	Chilean Peso	1022	676.1495	136.9606	1191.3782	86.8568	927.4889
Colombia	COP	Colombian Peso	4432.81	2932.7225	594.0512	5167.4691	376.7314	4022.8787
Czechia	CZK	Czech Koruna	25.197	16.6702	3.3767	29.3730	2.1414	22.8669
Denmark	DKK	Danish Krone	7.462	4.9368	1.0000	8.6987	0.6342	6.7719
Djibouti	DJF	Djibouti Franc	194.646	128.7767	26.0850	226.9051	16.5424	176.6458
Egypt	EGP	Egyptian Pound	54.0594	35.7654	7.2446	63.0188	4.5943	49.0602
Ethiopia	ETB	Ethiopian Birr	116.356	76.9805	15.5931	135.6399	9.8888	105.5958
Georgia	GEL	Lari	2.94106	1.9458	0.3941	3.4285	0.2500	2.6691
Hong Kong	HKD	Hong Kong Dollar	8.5824	5.6781	1.1501	10.0048	0.7294	7.7887
Hungary	HUF	Forint	394.45	260.9659	52.8612	459.8230	33.5231	357.9726
Iceland	ISK	Iceland Krona	152.1	100.6285	20.3833	177.3079	12.9265	138.0343
India	INR	Indian Rupee	92.5025	61.1991	12.3965	107.8331	7.8615	83.9482
Iraq	IQD	Iraqi Dinar	1434.58	949.1102	192.2514	1672.3360	121.9207	1301.9149
Israel	ILS	New Israeli Sheqel	4.1127	2.7209	0.5512	4.7943	0.3495	3.7324
Japan	JPY	Yen	161.98	107.1651	21.7073	188.8253	13.7662	147.0006
Jordan	JOD	Jordanian Dinar	0.776566	0.5138	0.1041	0.9053	0.0660	0.7048
Kazakhstan	KZT	Tenge	525.688	347.7923	70.4487	612.8114	44.6767	477.0741
Korea, Republic of	KRW	Won	1493.74	988.2501	200.1796	1741.3007	126.9485	1355.6040
Kuwait	KWD	Kuwaiti Dinar	0.335358	0.2219	0.0449	0.3909	0.0285	0.3043
Kyrgyzstan	KGS	Som	93.7075	61.9964	12.5580	109.2378	7.9639	85.0417
Mauritania	MRU	Ouguiya New	43.4317	28.7342	5.8204	50.6297	3.6911	39.4153
Mexico	MXN	Mexican Peso	20.878	13.8128	2.7979	24.3382	1.7744	18.9473
Moldova, Republic of	MDL	Moldovan Leu	19.2894	12.7618	2.5850	22.4863	1.6393	17.5056
Morocco	MAD	Moroccan Dirham	10.7472	7.1103	1.4403	12.5284	0.9134	9.7533
New Zealand	NZD	New Zealand Dollar	1.8324	1.2123	0.2456	2.1361	0.1557	1.6629
Norway	NOK	Norwegian Krone	11.7665	7.7847	1.5769	13.7166	1.0000	10.6784
Pakistan	PKR	Pakistan Rupee	305.204	201.9213	40.9011	355.7861	25.9384	276.9798
Poland	PLN	Zloty	4.2975	2.8432	0.5759	5.0097	0.3652	3.9001
Qatar	QAR	Qatari Rial	3.99682	2.6443	0.5356	4.6592	0.3397	3.6272
Republic of North Macedonia	MKD	Denar	61.495	40.6848	8.2411	71.6867	5.2263	55.8081
Romania	RON	New Romanian Leu	4.9763	3.2923	0.6669	5.8010	0.4229	4.5161
Russian Federation	RUB	Russian Ruble	100	66.1594	13.4012	116.5732	8.4987	90.7523
Serbia	RSD	Serbian Dinar	117.014	77.4158	15.6813	136.4070	9.9447	106.1929
Singapore	SGD	Singapore Dollar	1.4494	0.9589	0.1942	1.6896	0.1232	1.3154
Sweden	SEK	Swedish Krona	11.4843	7.5979	1.5390	13.3876	0.9760	10.4223
Switzerland	CHF	Swiss Franc	0.9515	0.6295	0.1275	1.1092	0.0809	0.8635
Tajikistan	TJS	Somoni	11.613	7.6831	1.5563	13.5376	0.9870	10.5391
Thailand	THB	Baht	38.429	25.4244	5.1500	44.7979	3.2660	34.8752
Tunisia	TND	Tunisian Dinar	3.37712	2.2343	0.4526	3.9368	0.2870	3.0648
Türkiye	TRY	Turkish Lira	36.9665	24.4568	4.9540	43.0930	3.1417	33.5480
Ukraine	UAH	Hryvnia	45.1856	29.8945	6.0554	52.6743	3.8402	41.0070
United Arab Emirates	AED	UAE Dirham	4.02306	2.6616	0.5391	4.6898	0.3419	3.6510
United Kingdom	GBP	Pound Sterling	0.85783	0.5675	0.1150	1.0000	0.0729	0.7785
United States	USD	US Dollar	1.1019	0.7290	0.1477	1.2845	0.0936	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13842.3	9157.9888	1855.0389	16136.4140	1176.4161	12562.2107

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 35 26-Aug-24 till 01-Sep-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6609	0.1340	1.1773	0.0850	0.8981
Afghanistan	AFN	Afghani	78.558	51.9220	10.5279	92.4832	6.6753	70.5505
Albania	ALL	Lek	99.7683	65.9407	13.3704	117.4532	8.4776	89.5988
Algeria	DZD	Algerian Dinar	149.092	98.5406	19.9804	175.5201	12.6687	133.8949
Armenia	AMD	Armenian Dram	431.386	285.1196	57.8118	507.8535	36.6560	387.4145
Australia	AUD	Australian Dollar	1.655	1.0939	0.2218	1.9484	0.1406	1.4863
Azerbaijan	AZN	Azerbaijani Manat	1.89243	1.2508	0.2536	2.2279	0.1608	1.6995
Bahrain	BHD	Bahraini Dinar	0.419495	0.2773	0.0562	0.4939	0.0356	0.3767
Belarus	BYN	Belarusian Ruble	3.63772	2.4043	0.4875	4.2825	0.3091	3.2669
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2927	0.2621	2.3025	0.1662	1.7565
Brazil	BRL	Brazilian Real	6.1538	4.0673	0.8247	7.2446	0.5229	5.5265
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2927	0.2621	2.3025	0.1662	1.7564
Cabo Verde	CVE	Cabo Verde Escudo	110.265	72.8784	14.7771	129.8106	9.3695	99.0256
Canada	CAD	Canadian Dollar	1.513	1.0000	0.2028	1.7812	0.1286	1.3588
Chile	CLP	Chilean Peso	1025.11	677.5347	137.3792	1206.8210	87.1063	920.6197
Colombia	COP	Colombian Peso	4468.34	2953.2981	598.8207	5260.3981	379.6865	4012.8783
Czechia	CZK	Czech Koruna	25.092	16.5843	3.3627	29.5398	2.1321	22.5344
Denmark	DKK	Danish Krone	7.4619	4.9319	1.0000	8.7846	0.6341	6.7013
Djibouti	DJF	Djibouti Franc	197.826	130.7508	26.5115	232.8926	16.8098	177.6614
Egypt	EGP	Egyptian Pound	54.3582	35.9274	7.2848	63.9937	4.6190	48.8174
Ethiopia	ETB	Ethiopian Birr	121.352	80.2062	16.2629	142.8629	10.3116	108.9825
Georgia	GEL	Lari	3.0073	1.9876	0.4030	3.5404	0.2555	2.7008
Hong Kong	HKD	Hong Kong Dollar	8.6814	5.7379	1.1634	10.2203	0.7377	7.7965
Hungary	HUF	Forint	394.1	260.4759	52.8150	463.9582	33.4877	353.9291
Iceland	ISK	Iceland Krona	152.3	100.6609	20.4104	179.2967	12.9413	136.7759
India	INR	Indian Rupee	93.478	61.7832	12.5274	110.0479	7.9431	83.9497
Iraq	IQD	Iraqi Dinar	1455.84	962.2208	195.1031	1713.9023	123.7065	1307.4450
Israel	ILS	New Israeli Sheqel	4.1455	2.7399	0.5556	4.8803	0.3523	3.7229
Japan	JPY	Yen	162.64	107.4950	21.7961	191.4696	13.8199	146.0620
Jordan	JOD	Jordanian Dinar	0.789254	0.5216	0.1058	0.9292	0.0671	0.7088
Kazakhstan	KZT	Tenge	530.798	350.8249	71.1344	624.8873	45.1033	476.6933
Korea, Republic of	KRW	Won	1490.74	985.2875	199.7802	1754.9886	126.6720	1338.7876
Kuwait	KWD	Kuwaiti Dinar	0.340138	0.2248	0.0456	0.4004	0.0289	0.3055
Kyrgyzstan	KGS	Som	95.3304	63.0075	12.7756	112.2287	8.1005	85.6133
Mauritania	MRU	Ouguiya New	43.9906	29.0751	5.8954	51.7884	3.7380	39.5066
Mexico	MXN	Mexican Peso	21.6175	14.2878	2.8971	25.4494	1.8369	19.4140
Moldova, Republic of	MDL	Moldovan Leu	19.4726	12.8702	2.6096	22.9243	1.6546	17.4877
Morocco	MAD	Moroccan Dirham	10.7827	7.1267	1.4450	12.6940	0.9162	9.6836
New Zealand	NZD	New Zealand Dollar	1.8107	1.1968	0.2427	2.1317	0.1539	1.6261
Norway	NOK	Norwegian Krone	11.7685	7.7783	1.5771	13.8546	1.0000	10.5689
Pakistan	PKR	Pakistan Rupee	309.736	204.7165	41.5090	364.6398	26.3191	278.1643
Poland	PLN	Zloty	4.2815	2.8298	0.5738	5.0404	0.3638	3.8451
Qatar	QAR	Qatari Rial	4.04954	2.6765	0.5427	4.7674	0.3441	3.6368
Republic of North Macedonia	MKD	Denar	61.4842	40.6373	8.2398	72.3829	5.2245	55.2171
Romania	RON	New Romanian Leu	4.9764	3.2891	0.6669	5.8585	0.4229	4.4692
Russian Federation	RUB	Russian Ruble	101.828	67.3020	13.6464	119.8780	8.6526	91.4486
Serbia	RSD	Serbian Dinar	117.042	77.3576	15.6853	137.7889	9.9454	105.1118
Singapore	SGD	Singapore Dollar	1.4568	0.9629	0.1952	1.7150	0.1238	1.3083
Sweden	SEK	Swedish Krona	11.392	7.5294	1.5267	13.4113	0.9680	10.2308
Switzerland	CHF	Swiss Franc	0.949	0.6272	0.1272	1.1172	0.0806	0.8523
Tajikistan	TJS	Somoni	11.8404	7.8258	1.5868	13.9392	1.0061	10.6335
Thailand	THB	Baht	38.332	25.3351	5.1370	45.1267	3.2572	34.4248
Tunisia	TND	Tunisian Dinar	3.39201	2.2419	0.4546	3.9933	0.2882	3.0463
Türkiye	TRY	Turkish Lira	37.7855	24.9739	5.0638	44.4834	3.2107	33.9340
Ukraine	UAH	Hryvnia	46.0064	30.4074	6.1655	54.1615	3.9093	41.3169
United Arab Emirates	AED	UAE Dirham	4.08872	2.7024	0.5479	4.8135	0.3474	3.6720
United Kingdom	GBP	Pound Sterling	0.84943	0.5614	0.1138	1.0000	0.0722	0.7628
United States	USD	US Dollar	1.1135	0.7360	0.1492	1.3109	0.0946	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14053.8	9288.6980	1883.4077	16544.9772	1194.1879	12621.2842

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 05/02/1900 02-Sep-24 till 08-Sep-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6699	0.1341	1.1880	0.0859	0.9019
Afghanistan	AFN	Afghani	78.7746	52.7732	10.5613	93.5843	6.7670	71.0449
Albania	ALL	Lek	99.895	66.9224	13.3929	118.6754	8.5813	90.0929
Algeria	DZD	Algerian Dinar	149.046	99.8499	19.9826	177.0668	12.8035	134.4210
Armenia	AMD	Armenian Dram	431.896	289.3388	57.9042	513.0930	37.1013	389.5166
Australia	AUD	Australian Dollar	1.6274	1.0902	0.2182	1.9334	0.1398	1.4677
Azerbaijan	AZN	Azerbaijani Manat	1.89312	1.2683	0.2538	2.2490	0.1626	1.7074
Bahrain	BHD	Bahraini Dinar	0.419654	0.2811	0.0563	0.4985	0.0360	0.3785
Belarus	BYN	Belarusian Ruble	3.6421	2.4399	0.4883	4.3268	0.3129	3.2847
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3103	0.2622	2.3235	0.1680	1.7639
Brazil	BRL	Brazilian Real	6.1892	4.1463	0.8298	7.3528	0.5317	5.5819
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3102	0.2622	2.3235	0.1680	1.7639
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.8695	14.7832	130.9950	9.4721	99.4453
Canada	CAD	Canadian Dollar	1.4927	1.0000	0.2001	1.7733	0.1282	1.3462
Chile	CLP	Chilean Peso	1013.16	678.7432	135.8342	1203.6353	87.0338	913.7446
Colombia	COP	Colombian Peso	4517.16	3026.1673	605.6148	5366.3914	388.0388	4073.9177
Czechia	CZK	Czech Koruna	25.043	16.7770	3.3575	29.7511	2.1513	22.5857
Denmark	DKK	Danish Krone	7.4588	4.9969	1.0000	8.8611	0.6407	6.7269
Djibouti	DJF	Djibouti Franc	197.899	132.5779	26.5323	235.1042	17.0002	178.4803
Egypt	EGP	Egyptian Pound	54.2012	36.3108	7.2667	64.3911	4.6561	48.8828
Ethiopia	ETB	Ethiopian Birr	124.53	83.4260	16.6957	147.9418	10.6975	112.3106
Georgia	GEL	Lari	3.00116	2.0106	0.4024	3.5654	0.2578	2.7067
Hong Kong	HKD	Hong Kong Dollar	8.6422	5.7896	1.1587	10.2669	0.7424	7.7942
Hungary	HUF	Forint	392.73	263.1004	52.6532	466.5637	33.7368	354.1937
Iceland	ISK	Iceland Krona	152.9	102.4318	20.4993	181.6454	13.1346	137.8968
India	INR	Indian Rupee	93.023	62.3186	12.4716	110.5114	7.9910	83.8952
Iraq	IQD	Iraqi Dinar	1458.78	977.2761	195.5784	1733.0324	125.3140	1315.6385
Israel	ILS	New Israeli Sheqel	4.0671	2.7247	0.5453	4.8317	0.3494	3.6680
Japan	JPY	Yen	160.36	107.4295	21.4994	190.5079	13.7754	144.6248
Jordan	JOD	Jordanian Dinar	0.789546	0.5289	0.1059	0.9380	0.0678	0.7121
Kazakhstan	KZT	Tenge	535.565	358.7894	71.8031	636.2519	46.0068	483.0132
Korea, Republic of	KRW	Won	1474.34	987.7001	197.6645	1751.5177	126.6506	1329.6717
Kuwait	KWD	Kuwaiti Dinar	0.339998	0.2278	0.0456	0.4039	0.0292	0.3066
Kyrgyzstan	KGS	Som	94.786	63.4997	12.7079	112.6059	8.1424	85.4852
Mauritania	MRU	Ouguiya New	44.1049	29.5471	5.9131	52.3967	3.7888	39.7771
Mexico	MXN	Mexican Peso	21.8575	14.6429	2.9304	25.9667	1.8776	19.7128
Moldova, Republic of	MDL	Moldovan Leu	19.418	13.0086	2.6034	23.0686	1.6681	17.5126
Morocco	MAD	Moroccan Dirham	10.7526	7.2035	1.4416	12.7741	0.9237	9.6975
New Zealand	NZD	New Zealand Dollar	1.768	1.1844	0.2370	2.1004	0.1519	1.5945
Norway	NOK	Norwegian Krone	11.641	7.7986	1.5607	13.8295	1.0000	10.4987
Pakistan	PKR	Pakistan Rupee	309.93	207.6305	41.5523	368.1972	26.6240	279.5184
Poland	PLN	Zloty	4.2898	2.8739	0.5751	5.0963	0.3685	3.8689
Qatar	QAR	Qatari Rial	4.04316	2.7086	0.5421	4.8033	0.3473	3.6464
Republic of North Macedonia	MKD	Denar	61.4908	41.1943	8.2441	73.0511	5.2823	55.4571
Romania	RON	New Romanian Leu	4.9774	3.3345	0.6673	5.9132	0.4276	4.4890
Russian Federation	RUB	Russian Ruble	101.892	68.2602	13.6606	121.0478	8.7529	91.8939
Serbia	RSD	Serbian Dinar	117.035	78.4049	15.6909	139.0377	10.0537	105.5510
Singapore	SGD	Singapore Dollar	1.4432	0.9668	0.1935	1.7145	0.1240	1.3016
Sweden	SEK	Swedish Krona	11.3455	7.6007	1.5211	13.4785	0.9746	10.2322
Switzerland	CHF	Swiss Franc	0.9364	0.6273	0.1255	1.1124	0.0804	0.8445
Tajikistan	TJS	Somoni	11.875	7.9554	1.5921	14.1075	1.0201	10.7098
Thailand	THB	Baht	37.649	25.2221	5.0476	44.7271	3.2342	33.9547
Tunisia	TND	Tunisian Dinar	3.38594	2.2683	0.4540	4.0225	0.2909	3.0537
Türkiye	TRY	Turkish Lira	37.7944	25.3195	5.0671	44.8998	3.2467	34.0859
Ukraine	UAH	Hryvnia	45.9387	30.7756	6.1590	54.5752	3.9463	41.4310
United Arab Emirates	AED	UAE Dirham	4.09019	2.7401	0.5484	4.8592	0.3514	3.6888
United Kingdom	GBP	Pound Sterling	0.84175	0.5639	0.1129	1.0000	0.0723	0.7592
United States	USD	US Dollar	1.1088	0.7428	0.1487	1.3173	0.0952	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14103.6	9448.3821	1890.8672	16755.0936	1211.5454	12719.6970

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 37 09-Sep-24 till 15-Sep-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6668	0.1340	1.1860	0.0848	0.9011
Afghanistan	AFN	Afghani	77.8762	51.9313	10.4376	92.3601	6.6056	70.1777
Albania	ALL	Lek	99.8242	66.5672	13.3793	118.3901	8.4672	89.9560
Algeria	DZD	Algerian Dinar	147.209	98.1655	19.7302	174.5879	12.4864	132.6566
Armenia	AMD	Armenian Dram	428.228	285.5615	57.3948	507.8726	36.3228	385.8953
Australia	AUD	Australian Dollar	1.6498	1.1002	0.2211	1.9566	0.1399	1.4867
Azerbaijan	AZN	Azerbaijani Manat	1.88092	1.2543	0.2521	2.2307	0.1595	1.6950
Bahrain	BHD	Bahraini Dinar	0.417025	0.2781	0.0559	0.4946	0.0354	0.3758
Belarus	BYN	Belarusian Ruble	3.61835	2.4129	0.4850	4.2913	0.3069	3.2607
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3042	0.2621	2.3196	0.1659	1.7625
Brazil	BRL	Brazilian Real	6.2481	4.1665	0.8374	7.4102	0.5300	5.6304
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3042	0.2621	2.3196	0.1659	1.7625
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.5296	14.7787	130.7728	9.3528	99.3647
Canada	CAD	Canadian Dollar	1.4996	1.0000	0.2010	1.7785	0.1272	1.3514
Chile	CLP	Chilean Peso	1032.72	688.6636	138.4139	1224.7919	87.5966	930.6299
Colombia	COP	Colombian Peso	4627	3085.4895	620.1498	5487.5590	392.4679	4169.5954
Czechia	CZK	Czech Koruna	25.027	16.6891	3.3543	29.6817	2.1228	22.5529
Denmark	DKK	Danish Krone	7.4611	4.9754	1.0000	8.8488	0.6329	6.7235
Djibouti	DJF	Djibouti Franc	196.622	131.1163	26.3530	233.1910	16.6777	177.1848
Egypt	EGP	Egyptian Pound	53.6536	35.7786	7.1911	63.6324	4.5510	48.3496
Ethiopia	ETB	Ethiopian Birr	122.858	81.9272	16.4665	145.7079	10.4210	110.7128
Georgia	GEL	Lari	2.97724	1.9854	0.3990	3.5310	0.2525	2.6829
Hong Kong	HKD	Hong Kong Dollar	8.6493	5.7677	1.1593	10.2580	0.7336	7.7943
Hungary	HUF	Forint	392.3	261.6031	52.5794	465.2625	33.2754	353.5190
Iceland	ISK	Iceland Krona	153.5	102.3606	20.5734	182.0489	13.0201	138.3257
India	INR	Indian Rupee	93.1987	62.1490	12.4913	110.5324	7.9052	83.9855
Iraq	IQD	Iraqi Dinar	1448.44	965.8842	194.1322	1717.8301	122.8585	1305.2537
Israel	ILS	New Israeli Sheqel	4.1011	2.7348	0.5497	4.8638	0.3479	3.6957
Japan	JPY	Yen	159.2	106.1616	21.3373	188.8090	13.5035	143.4622
Jordan	JOD	Jordanian Dinar	0.784452	0.5231	0.1051	0.9303	0.0665	0.7069
Kazakhstan	KZT	Tenge	534.494	356.4244	71.6374	633.9026	45.3364	481.6563
Korea, Republic of	KRW	Won	1481.54	987.9568	198.5686	1757.0863	125.6661	1335.0816
Kuwait	KWD	Kuwaiti Dinar	0.338004	0.2254	0.0453	0.4009	0.0287	0.3046
Kyrgyzstan	KGS	Som	93.4611	62.3240	12.5265	110.8436	7.9275	84.2220
Mauritania	MRU	Ouguiya New	43.8536	29.2435	5.8776	52.0098	3.7197	39.5184
Mexico	MXN	Mexican Peso	22.279	14.8566	2.9860	26.4226	1.8897	20.0766
Moldova, Republic of	MDL	Moldovan Leu	19.3072	12.8749	2.5877	22.8981	1.6377	17.3986
Morocco	MAD	Moroccan Dirham	10.7934	7.1975	1.4466	12.8008	0.9155	9.7264
New Zealand	NZD	New Zealand Dollar	1.7874	1.1919	0.2396	2.1198	0.1516	1.6107
Norway	NOK	Norwegian Krone	11.7895	7.8618	1.5801	13.9822	1.0000	10.6240
Pakistan	PKR	Pakistan Rupee	308.28	205.5748	41.3183	365.6159	26.1487	277.8048
Poland	PLN	Zloty	4.2683	2.8463	0.5721	5.0621	0.3620	3.8464
Qatar	QAR	Qatari Rial	4.03403	2.6901	0.5407	4.7843	0.3422	3.6352
Republic of North Macedonia	MKD	Denar	61.4935	41.0066	8.2419	72.9305	5.2160	55.4145
Romania	RON	New Romanian Leu	4.9708	3.3148	0.6662	5.8953	0.4216	4.4794
Russian Federation	RUB	Russian Ruble	97.6728	65.1326	13.0909	115.8386	8.2847	88.0173
Serbia	RSD	Serbian Dinar	117.022	78.0355	15.6843	138.7865	9.9260	105.4537
Singapore	SGD	Singapore Dollar	1.4444	0.9632	0.1936	1.7130	0.1225	1.3016
Sweden	SEK	Swedish Krona	11.3995	7.6017	1.5279	13.5197	0.9669	10.2726
Switzerland	CHF	Swiss Franc	0.939	0.6262	0.1259	1.1136	0.0796	0.8462
Tajikistan	TJS	Somoni	11.7816	7.8565	1.5791	13.9728	0.9993	10.6169
Thailand	THB	Baht	37.303	24.8753	4.9997	44.2409	3.1641	33.6154
Tunisia	TND	Tunisian Dinar	3.37708	2.2520	0.4526	4.0052	0.2864	3.0432
Türkiye	TRY	Turkish Lira	37.7192	25.1528	5.0554	44.7345	3.1994	33.9904
Ukraine	UAH	Hryvnia	45.6554	30.4451	6.1191	54.1467	3.8725	41.1421
United Arab Emirates	AED	UAE Dirham	4.06386	2.7100	0.5447	4.8197	0.3447	3.6621
United Kingdom	GBP	Pound Sterling	0.84318	0.5623	0.1130	1.0000	0.0715	0.7598
United States	USD	US Dollar	1.1097	0.7400	0.1487	1.3161	0.0941	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13976.2	9319.9520	1873.2090	16575.5829	1185.4786	12594.5751

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 38 16-Sep-24 till 22-Sep-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6683	0.1340	1.1840	0.0838	0.9078
Afghanistan	AFN	Afghani	77.4624	51.7658	10.3809	91.7149	6.4909	70.3181
Albania	ALL	Lek	99.6552	66.5966	13.3550	117.9910	8.3505	90.4641
Algeria	DZD	Algerian Dinar	146.208	97.7065	19.5937	173.1092	12.2514	132.7233
Armenia	AMD	Armenian Dram	427.22	285.4985	57.2527	505.8252	35.7986	387.8177
Australia	AUD	Australian Dollar	1.6497	1.1024	0.2211	1.9532	0.1382	1.4975
Azerbaijan	AZN	Azerbaijani Manat	1.87486	1.2529	0.2513	2.2198	0.1571	1.7019
Bahrain	BHD	Bahraini Dinar	0.415584	0.2777	0.0557	0.4920	0.0348	0.3773
Belarus	BYN	Belarusian Ruble	3.61162	2.4135	0.4840	4.2761	0.3026	3.2785
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3070	0.2621	2.3157	0.1639	1.7754
Brazil	BRL	Brazilian Real	6.2309	4.1639	0.8350	7.3773	0.5221	5.6562
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3070	0.2621	2.3157	0.1639	1.7754
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.6868	14.7769	130.5529	9.2396	100.0953
Canada	CAD	Canadian Dollar	1.4964	1.0000	0.2005	1.7717	0.1254	1.3584
Chile	CLP	Chilean Peso	1044.82	698.2224	140.0188	1237.0590	87.5499	948.4568
Colombia	COP	Colombian Peso	4720.44	3154.5309	632.5972	5588.9652	395.5455	4285.0763
Czechia	CZK	Czech Koruna	25.122	16.7883	3.3667	29.7443	2.1051	22.8050
Denmark	DKK	Danish Krone	7.462	4.9866	1.0000	8.8350	0.6253	6.7738
Djibouti	DJF	Djibouti Franc	195.988	130.9730	26.2648	232.0483	16.4227	177.9121
Egypt	EGP	Egyptian Pound	53.3442	35.6484	7.1488	63.1591	4.4699	48.4243
Ethiopia	ETB	Ethiopian Birr	125.248	83.6995	16.7848	148.2927	10.4951	113.6964
Georgia	GEL	Lari	2.9722	1.9862	0.3983	3.5191	0.2491	2.6981
Hong Kong	HKD	Hong Kong Dollar	8.5945	5.7435	1.1518	10.1758	0.7202	7.8018
Hungary	HUF	Forint	395.88	264.5549	53.0528	468.7189	33.1724	359.3682
Iceland	ISK	Iceland Krona	152.3	101.7776	20.4101	180.3220	12.7619	138.2534
India	INR	Indian Rupee	92.49	61.8083	12.3948	109.5075	7.7501	83.9597
Iraq	IQD	Iraqi Dinar	1445.82	966.1989	193.7577	1711.8399	121.1513	1312.4728
Israel	ILS	New Israeli Sheqel	4.1344	2.7629	0.5541	4.8951	0.3464	3.7531
Japan	JPY	Yen	157.02	104.9318	21.0426	185.9105	13.1574	142.5381
Jordan	JOD	Jordanian Dinar	0.781924	0.5225	0.1048	0.9258	0.0655	0.7098
Kazakhstan	KZT	Tenge	526.992	352.1732	70.6234	623.9545	44.1589	478.3878
Korea, Republic of	KRW	Won	1477.3	987.2360	197.9764	1749.1120	123.7892	1341.0494
Kuwait	KWD	Kuwaiti Dinar	0.336902	0.2251	0.0451	0.3989	0.0282	0.3058
Kyrgyzstan	KGS	Som	92.8604	62.0559	12.4444	109.9460	7.7812	84.2959
Mauritania	MRU	Ouguiya New	43.7465	29.2345	5.8626	51.7955	3.6657	39.7118
Mexico	MXN	Mexican Peso	21.7456	14.5319	2.9142	25.7466	1.8222	19.7400
Moldova, Republic of	MDL	Moldovan Leu	19.2266	12.8486	2.5766	22.7641	1.6111	17.4533
Morocco	MAD	Moroccan Dirham	10.7675	7.1956	1.4430	12.7486	0.9023	9.7744
New Zealand	NZD	New Zealand Dollar	1.796	1.2002	0.2407	2.1265	0.1505	1.6304
Norway	NOK	Norwegian Krone	11.934	7.9751	1.5993	14.1298	1.0000	10.8333
Pakistan	PKR	Pakistan Rupee	307.488	205.4852	41.2072	364.0635	25.7657	279.1285
Poland	PLN	Zloty	4.2978	2.8721	0.5760	5.0886	0.3601	3.9014
Qatar	QAR	Qatari Rial	4.02192	2.6877	0.5390	4.7619	0.3370	3.6510
Republic of North Macedonia	MKD	Denar	61.495	41.0953	8.2411	72.8096	5.1529	55.8233
Romania	RON	New Romanian Leu	4.974	3.3240	0.6666	5.8892	0.4168	4.5153
Russian Federation	RUB	Russian Ruble	100.707	67.2995	13.4960	119.2363	8.4387	91.4188
Serbia	RSD	Serbian Dinar	117.02	78.2010	15.6821	138.5508	9.8056	106.2273
Singapore	SGD	Singapore Dollar	1.438	0.9610	0.1927	1.7026	0.1205	1.3054
Sweden	SEK	Swedish Krona	11.414	7.6276	1.5296	13.5141	0.9564	10.3613
Switzerland	CHF	Swiss Franc	0.9414	0.6291	0.1262	1.1146	0.0789	0.8546
Tajikistan	TJS	Somoni	11.7506	7.8526	1.5747	13.9126	0.9846	10.6668
Thailand	THB	Baht	37.146	24.8236	4.9780	43.9806	3.1126	33.7200
Tunisia	TND	Tunisian Dinar	3.37052	2.2524	0.4517	3.9907	0.2824	3.0597
Türkiye	TRY	Turkish Lira	37.402	24.9947	5.0123	44.2837	3.1341	33.9524
Ukraine	UAH	Hryvnia	45.5078	30.4115	6.0986	53.8809	3.8133	41.3106
United Arab Emirates	AED	UAE Dirham	4.05082	2.7070	0.5429	4.7961	0.3394	3.6772
United Kingdom	GBP	Pound Sterling	0.8446	0.5644	0.1132	1.0000	0.0708	0.7667
United States	USD	US Dollar	1.1016	0.7362	0.1476	1.3043	0.0923	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14007.2	9360.5988	1877.1375	16584.4187	1173.7221	12715.3232

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 39 23-Sep-24 to 29-Sep-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6618	0.1341	1.1911	0.0857	0.8964
Afghanistan	AFN	Afghani	77.2957	51.1553	10.3625	92.0702	6.6247	69.2862
Albania	ALL	Lek	99.3687	65.7635	13.3216	118.3623	8.5165	89.0720
Algeria	DZD	Algerian Dinar	147.134	97.3752	19.7252	175.2576	12.6103	131.8878
Armenia	AMD	Armenian Dram	430.664	285.0192	57.7360	512.9823	36.9105	386.0380
Australia	AUD	Australian Dollar	1.6352	1.0822	0.2192	1.9478	0.1401	1.4658
Azerbaijan	AZN	Azerbaijani Manat	1.8914	1.2518	0.2536	2.2529	0.1621	1.6954
Bahrain	BHD	Bahraini Dinar	0.419258	0.2775	0.0562	0.4994	0.0359	0.3758
Belarus	BYN	Belarusian Ruble	3.64362	2.4114	0.4885	4.3401	0.3123	3.2661
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2944	0.2622	2.3297	0.1676	1.7532
Brazil	BRL	Brazilian Real	6.024	3.9868	0.8076	7.1754	0.5163	5.3998
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2944	0.2622	2.3296	0.1676	1.7531
Cabo Verde	CVE	Cabo Verde Escudo	110.265	72.9749	14.7824	131.3413	9.4504	98.8392
Canada	CAD	Canadian Dollar	1.511	1.0000	0.2026	1.7998	0.1295	1.3544
Chile	CLP	Chilean Peso	1034.87	684.8908	138.7374	1232.6778	88.6945	927.6354
Colombia	COP	Colombian Peso	4684.2	3100.0662	627.9762	5579.5505	401.4639	4198.8168
Czechia	CZK	Czech Koruna	25.081	16.5989	3.3624	29.8750	2.1496	22.4821
Denmark	DKK	Danish Krone	7.4592	4.9366	1.0000	8.8850	0.6393	6.6863
Djibouti	DJF	Djibouti Franc	197.718	130.8524	26.5066	235.5103	16.9456	177.2302
Egypt	EGP	Egyptian Pound	53.9585	35.7105	7.2338	64.2723	4.6246	48.3672
Ethiopia	ETB	Ethiopian Birr	129.01	85.3805	17.2954	153.6693	11.0569	115.6418
Georgia	GEL	Lari	2.99684	1.9833	0.4018	3.5697	0.2568	2.6863
Hong Kong	HKD	Hong Kong Dollar	8.6952	5.7546	1.1657	10.3572	0.7452	7.7942
Hungary	HUF	Forint	394.55	261.1185	52.8944	469.9653	33.8153	353.6662
Iceland	ISK	Iceland Krona	152.5	100.9265	20.4446	181.6493	13.0702	136.6977
India	INR	Indian Rupee	93.325	61.7637	12.5114	111.1634	7.9985	83.6545
Iraq	IQD	Iraqi Dinar	1458.2	965.0563	195.4901	1736.9242	124.9764	1307.0993
Israel	ILS	New Israeli Sheqel	4.1899	2.7729	0.5617	4.9908	0.3591	3.7557
Japan	JPY	Yen	159.53	105.5791	21.3870	190.0230	13.6727	142.9993
Jordan	JOD	Jordanian Dinar	0.788826	0.5221	0.1058	0.9396	0.0676	0.7071
Kazakhstan	KZT	Tenge	533.545	353.1072	71.5284	635.5282	45.7280	478.2583
Korea, Republic of	KRW	Won	1481.57	980.5228	198.6232	1764.7612	126.9794	1328.0477
Kuwait	KWD	Kuwaiti Dinar	0.339252	0.2245	0.0455	0.4041	0.0291	0.3041
Kyrgyzstan	KGS	Som	93.9557	62.1811	12.5959	111.9146	8.0526	84.2199
Mauritania	MRU	Ouguiya New	44.1018	29.1872	5.9124	52.5315	3.7798	39.5319
Mexico	MXN	Mexican Peso	21.391	14.1568	2.8677	25.4797	1.8333	19.1744
Moldova, Republic of	MDL	Moldovan Leu	19.3992	12.8386	2.6007	23.1072	1.6626	17.3890
Morocco	MAD	Moroccan Dirham	10.8421	7.1754	1.4535	12.9145	0.9292	9.7186
New Zealand	NZD	New Zealand Dollar	1.7845	1.1810	0.2392	2.1256	0.1529	1.5996
Norway	NOK	Norwegian Krone	11.6678	7.7219	1.5642	13.8980	1.0000	10.4588
Pakistan	PKR	Pakistan Rupee	309.606	204.9014	41.5066	368.7849	26.5351	277.5242
Poland	PLN	Zloty	4.2658	2.8232	0.5719	5.0812	0.3656	3.8238
Qatar	QAR	Qatari Rial	4.05666	2.6848	0.5438	4.8321	0.3477	3.6363
Republic of North Macedonia	MKD	Denar	61.496	40.6989	8.2443	73.2505	5.2706	55.1237
Romania	RON	New Romanian Leu	4.9744	3.2921	0.6669	5.9252	0.4263	4.4589
Russian Federation	RUB	Russian Ruble	102.661	67.9424	13.7630	122.2839	8.7987	92.0231
Serbia	RSD	Serbian Dinar	117.066	77.4758	15.6942	139.4423	10.0333	104.9355
Singapore	SGD	Singapore Dollar	1.4415	0.9540	0.1933	1.7170	0.1235	1.2921
Sweden	SEK	Swedish Krona	11.3175	7.4901	1.5173	13.4808	0.9700	10.1448
Switzerland	CHF	Swiss Franc	0.946	0.6261	0.1268	1.1268	0.0811	0.8480
Tajikistan	TJS	Somoni	11.8548	7.8457	1.5893	14.1208	1.0160	10.6264
Thailand	THB	Baht	36.965	24.4639	4.9556	44.0306	3.1681	33.1346
Tunisia	TND	Tunisian Dinar	3.37234	2.2319	0.4521	4.0169	0.2890	3.0229
Türkiye	TRY	Turkish Lira	37.9584	25.1214	5.0888	45.2139	3.2533	34.0251
Ukraine	UAH	Hryvnia	46.1919	30.5704	6.1926	55.0211	3.9589	41.4054
United Arab Emirates	AED	UAE Dirham	4.08653	2.7045	0.5479	4.8676	0.3502	3.6631
United Kingdom	GBP	Pound Sterling	0.83953	0.5556	0.1125	1.0000	0.0720	0.7525
United States	USD	US Dollar	1.1156	0.7383	0.1496	1.3288	0.0956	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14178.2	9383.3223	1900.7668	16888.2589	1215.1562	12709.0355

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 40 30-Sep-24 till 06-Oct-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6656	0.1341	1.1986	0.0848	0.8965
Afghanistan	AFN	Afghani	76.2902	50.7755	10.2304	91.4444	6.4727	68.3910
Albania	ALL	Lek	98.9322	65.8451	13.2667	118.5839	8.3937	88.6887
Algeria	DZD	Algerian Dinar	147.778	98.3547	19.8168	177.1324	12.5379	132.4769
Armenia	AMD	Armenian Dram	430.917	286.8000	57.7854	516.5136	36.5602	386.2994
Australia	AUD	Australian Dollar	1.6217	1.0793	0.2175	1.9438	0.1376	1.4538
Azerbaijan	AZN	Azerbaijani Manat	1.89896	1.2639	0.2546	2.2762	0.1611	1.7023
Bahrain	BHD	Bahraini Dinar	0.420966	0.2802	0.0565	0.5046	0.0357	0.3774
Belarus	BYN	Belarusian Ruble	3.64814	2.4280	0.4892	4.3728	0.3095	3.2704
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3017	0.2623	2.3443	0.1659	1.7533
Brazil	BRL	Brazilian Real	6.0372	4.0181	0.8096	7.2364	0.5122	5.4121
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3017	0.2623	2.3443	0.1659	1.7533
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.3877	14.7864	132.1679	9.3552	98.8481
Canada	CAD	Canadian Dollar	1.5025	1.0000	0.2015	1.8010	0.1275	1.3469
Chile	CLP	Chilean Peso	1020.2	679.0017	136.8074	1222.8508	86.5567	914.5675
Colombia	COP	Colombian Peso	4656.17	3098.9484	624.3858	5581.0639	395.0426	4174.0654
Czechia	CZK	Czech Koruna	25.159	16.7448	3.3738	30.1565	2.1346	22.5540
Denmark	DKK	Danish Krone	7.4572	4.9632	1.0000	8.9385	0.6327	6.6851
Djibouti	DJF	Djibouti Franc	198.509	132.1191	26.6198	237.9405	16.8421	177.9552
Egypt	EGP	Egyptian Pound	54.3042	36.1426	7.2821	65.0911	4.6073	48.6815
Ethiopia	ETB	Ethiopian Birr	133.444	88.8146	17.8947	159.9511	11.3218	119.6271
Georgia	GEL	Lari	3.04393	2.0259	0.4082	3.6486	0.2583	2.7288
Hong Kong	HKD	Hong Kong Dollar	8.6773	5.7752	1.1636	10.4009	0.7362	7.7788
Hungary	HUF	Forint	395.95	263.5275	53.0963	474.6009	33.5935	354.9529
Iceland	ISK	Iceland Krona	150.5	100.1664	20.1818	180.3951	12.7688	134.9171
India	INR	Indian Rupee	93.297	62.0945	12.5110	111.8294	7.9156	83.6369
Iraq	IQD	Iraqi Dinar	1460.28	971.9002	195.8215	1750.3476	123.8943	1309.0811
Israel	ILS	New Israeli Sheqel	4.1132	2.7376	0.5516	4.9302	0.3490	3.6873
Japan	JPY	Yen	160.78	107.0083	21.5604	192.7171	13.6410	144.1327
Jordan	JOD	Jordanian Dinar	0.79198	0.5271	0.1062	0.9493	0.0672	0.7100
Kazakhstan	KZT	Tenge	534.004	355.4103	71.6092	640.0777	45.3064	478.7127
Korea, Republic of	KRW	Won	1478.62	984.1065	198.2809	1772.3306	125.4503	1325.5222
Kuwait	KWD	Kuwaiti Dinar	0.340974	0.2269	0.0457	0.4087	0.0289	0.3057
Kyrgyzstan	KGS	Som	94.0651	62.6057	12.6140	112.7500	7.9807	84.3255
Mauritania	MRU	Ouguiya New	44.2183	29.4298	5.9296	53.0018	3.7516	39.6399
Mexico	MXN	Mexican Peso	21.8299	14.5291	2.9274	26.1662	1.8521	19.5696
Moldova, Republic of	MDL	Moldovan Leu	19.4502	12.9452	2.6082	23.3138	1.6502	17.4363
Morocco	MAD	Moroccan Dirham	10.789	7.1807	1.4468	12.9321	0.9154	9.6719
New Zealand	NZD	New Zealand Dollar	1.7691	1.1774	0.2372	2.1205	0.1501	1.5859
Norway	NOK	Norwegian Krone	11.7865	7.8446	1.5806	14.1278	1.0000	10.5661
Pakistan	PKR	Pakistan Rupee	309.929	206.2755	41.5610	371.4928	26.2953	277.8386
Poland	PLN	Zloty	4.271	2.8426	0.5727	5.1194	0.3624	3.8288
Qatar	QAR	Qatari Rial	4.05922	2.7016	0.5443	4.8655	0.3444	3.6389
Republic of North Macedonia	MKD	Denar	61.493	40.9271	8.2461	73.7079	5.2172	55.1260
Romania	RON	New Romanian Leu	4.9759	3.3117	0.6673	5.9643	0.4222	4.4607
Russian Federation	RUB	Russian Ruble	103.342	68.7800	13.8580	123.8697	8.7678	92.6419
Serbia	RSD	Serbian Dinar	117.086	77.9275	15.7011	140.3438	9.9339	104.9628
Singapore	SGD	Singapore Dollar	1.4328	0.9536	0.1921	1.7174	0.1216	1.2844
Sweden	SEK	Swedish Krona	11.3	7.5208	1.5153	13.5446	0.9587	10.1300
Switzerland	CHF	Swiss Franc	0.9452	0.6291	0.1267	1.1330	0.0802	0.8473
Tajikistan	TJS	Somoni	11.861	7.8942	1.5905	14.2170	1.0063	10.6329
Thailand	THB	Baht	36.215	24.1032	4.8564	43.4087	3.0726	32.4653
Tunisia	TND	Tunisian Dinar	3.3825	2.2512	0.4536	4.0544	0.2870	3.0323
Türkiye	TRY	Turkish Lira	38.1022	25.3592	5.1095	45.6708	3.2327	34.1571
Ukraine	UAH	Hryvnia	46.0454	30.6459	6.1746	55.1918	3.9066	41.2778
United Arab Emirates	AED	UAE Dirham	4.10288	2.7307	0.5502	4.9179	0.3481	3.6781
United Kingdom	GBP	Pound Sterling	0.83428	0.5553	0.1119	1.0000	0.0708	0.7479
United States	USD	US Dollar	1.1155	0.7424	0.1496	1.3371	0.0946	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14217.2	9462.3627	1906.5065	17041.2811	1206.2275	12745.1367

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 41 07-Oct-24 till 13-Oct-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6691	0.1341	1.1868	0.0853	0.9059
Afghanistan	AFN	Afghani	75.797	50.7173	10.1611	89.9582	6.4676	68.6629
Albania	ALL	Lek	98.6122	65.9834	13.2197	117.0360	8.4144	89.3307
Algeria	DZD	Algerian Dinar	146.816	98.2375	19.6817	174.2458	12.5275	132.9976
Armenia	AMD	Armenian Dram	428.086	286.4410	57.3880	508.0657	36.5277	387.7942
Australia	AUD	Australian Dollar	1.6124	1.0789	0.2162	1.9136	0.1376	1.4606
Azerbaijan	AZN	Azerbaijani Manat	1.87988	1.2579	0.2520	2.2311	0.1604	1.7029
Bahrain	BHD	Bahraini Dinar	0.416852	0.2789	0.0559	0.4947	0.0356	0.3776
Belarus	BYN	Belarusian Ruble	3.62093	2.4228	0.4854	4.2974	0.3090	3.2801
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3087	0.2622	2.3212	0.1669	1.7717
Brazil	BRL	Brazilian Real	6.0304	4.0351	0.8084	7.1571	0.5146	5.4628
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3087	0.2622	2.3212	0.1669	1.7717
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.7805	14.7818	130.8659	9.4087	99.8868
Canada	CAD	Canadian Dollar	1.4945	1.0000	0.2003	1.7737	0.1275	1.3538
Chile	CLP	Chilean Peso	1002.42	670.7394	134.3817	1189.7031	85.5344	908.0714
Colombia	COP	Colombian Peso	4656.04	3115.4500	624.1759	5525.9323	397.2900	4217.8096
Czechia	CZK	Czech Koruna	25.357	16.9669	3.3993	30.0945	2.1637	22.9704
Denmark	DKK	Danish Krone	7.4595	4.9913	1.0000	8.8532	0.6365	6.7574
Djibouti	DJF	Djibouti Franc	196.514	131.4915	26.3441	233.2289	16.7681	178.0179
Egypt	EGP	Egyptian Pound	53.4492	35.7639	7.1653	63.4352	4.5607	48.4185
Ethiopia	ETB	Ethiopian Birr	132.226	88.4751	17.7259	156.9299	11.2826	119.7808
Georgia	GEL	Lari	3.01334	2.0163	0.4040	3.5763	0.2571	2.7297
Hong Kong	HKD	Hong Kong Dollar	8.5734	5.7366	1.1493	10.1752	0.7315	7.7665
Hungary	HUF	Forint	401.43	268.6049	53.8146	476.4295	34.2532	363.6471
Iceland	ISK	Iceland Krona	149.3	99.8996	20.0147	177.1939	12.7395	135.2478
India	INR	Indian Rupee	92.723	62.0428	12.4302	110.0465	7.9119	83.9958
Iraq	IQD	Iraqi Dinar	1449.72	970.0368	194.3455	1720.5725	123.7015	1313.2711
Israel	ILS	New Israeli Sheqel	4.1859	2.8009	0.5612	4.9680	0.3572	3.7919
Japan	JPY	Yen	161.98	108.3841	21.7146	192.2429	13.8214	146.7343
Jordan	JOD	Jordanian Dinar	0.78402	0.5246	0.1051	0.9305	0.0669	0.7102
Kazakhstan	KZT	Tenge	533.846	357.2071	71.5659	633.5849	45.5519	483.6000
Korea, Republic of	KRW	Won	1472.89	985.5403	197.4516	1748.0714	125.6786	1334.2603
Kuwait	KWD	Kuwaiti Dinar	0.33807	0.2262	0.0453	0.4012	0.0288	0.3063
Kyrgyzstan	KGS	Som	93.2512	62.3963	12.5010	110.6734	7.9569	84.4743
Mauritania	MRU	Ouguiya New	43.8556	29.3447	5.8792	52.0492	3.7421	39.7279
Mexico	MXN	Mexican Peso	21.5389	14.4121	2.8874	25.5630	1.8379	19.5116
Moldova, Republic of	MDL	Moldovan Leu	19.3254	12.9310	2.5907	22.9360	1.6490	17.5065
Morocco	MAD	Moroccan Dirham	10.7998	7.2264	1.4478	12.8175	0.9215	9.7833
New Zealand	NZD	New Zealand Dollar	1.7749	1.1876	0.2379	2.1065	0.1514	1.6078
Norway	NOK	Norwegian Krone	11.7195	7.8418	1.5711	13.9091	1.0000	10.6165
Pakistan	PKR	Pakistan Rupee	307.199	205.5530	41.1823	364.5933	26.2126	278.2852
Poland	PLN	Zloty	4.3058	2.8811	0.5772	5.1103	0.3674	3.9005
Qatar	QAR	Qatari Rial	4.03236	2.6981	0.5406	4.7857	0.3441	3.6528
Republic of North Macedonia	MKD	Denar	61.495	41.1475	8.2439	72.9842	5.2472	55.7070
Romania	RON	New Romanian Leu	4.9766	3.3299	0.6671	5.9064	0.4246	4.5082
Russian Federation	RUB	Russian Ruble	105.002	70.2589	14.0763	124.6196	8.9596	95.1191
Serbia	RSD	Serbian Dinar	117.028	78.3058	15.6885	138.8924	9.9858	106.0132
Singapore	SGD	Singapore Dollar	1.4315	0.9578	0.1919	1.6989	0.1221	1.2968
Sweden	SEK	Swedish Krona	11.361	7.6019	1.5230	13.4836	0.9694	10.2917
Switzerland	CHF	Swiss Franc	0.9387	0.6281	0.1258	1.1141	0.0801	0.8503
Tajikistan	TJS	Somoni	11.7713	7.8764	1.5780	13.9705	1.0044	10.6634
Thailand	THB	Baht	36.567	24.4677	4.9021	43.3988	3.1202	33.1253
Tunisia	TND	Tunisian Dinar	3.36949	2.2546	0.4517	3.9990	0.2875	3.0524
Türkiye	TRY	Turkish Lira	37.7045	25.2288	5.0546	44.7489	3.2172	34.1557
Ukraine	UAH	Hryvnia	45.7018	30.5800	6.1267	54.2403	3.8996	41.4003
United Arab Emirates	AED	UAE Dirham	4.06167	2.7177	0.5445	4.8205	0.3466	3.6794
United Kingdom	GBP	Pound Sterling	0.84258	0.5638	0.1130	1.0000	0.0719	0.7633
United States	USD	US Dollar	1.1039	0.7386	0.1480	1.3101	0.0942	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14101	9435.2626	1890.3412	16735.5029	1203.2083	12773.8020

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 42 14-Oct-24 till 20-Oct-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6653	0.1341	1.1949	0.0848	0.9147
Afghanistan	AFN	Afghani	74.4035	49.5000	9.9747	88.9079	6.3097	68.0603
Albania	ALL	Lek	98.5638	65.5737	13.2137	117.7781	8.3585	90.1608
Algeria	DZD	Algerian Dinar	145.764	96.9756	19.5415	174.1797	12.3613	133.3370
Armenia	AMD	Armenian Dram	423.771	281.9313	56.8119	506.3822	35.9372	387.6427
Australia	AUD	Australian Dollar	1.6276	1.0828	0.2182	1.9449	0.1380	1.4888
Azerbaijan	AZN	Azerbaijani Manat	1.86248	1.2391	0.2497	2.2256	0.1579	1.7037
Bahrain	BHD	Bahraini Dinar	0.412922	0.2747	0.0554	0.4934	0.0350	0.3777
Belarus	BYN	Belarusian Ruble	3.58714	2.3865	0.4809	4.2864	0.3042	3.2813
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3012	0.2622	2.3371	0.1659	1.7891
Brazil	BRL	Brazilian Real	6.1061	4.0623	0.8186	7.2964	0.5178	5.5855
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3012	0.2622	2.3371	0.1659	1.7891
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.3584	14.7824	131.7604	9.3508	100.8644
Canada	CAD	Canadian Dollar	1.5031	1.0000	0.2015	1.7961	0.1275	1.3750
Chile	CLP	Chilean Peso	1023.06	680.6334	137.1541	1222.4984	86.7588	935.8397
Colombia	COP	Colombian Peso	4636.72	3084.7715	621.6109	5540.6161	393.2090	4241.4197
Czechia	CZK	Czech Koruna	25.317	16.8432	3.3941	30.2524	2.1470	23.1586
Denmark	DKK	Danish Krone	7.4592	4.9625	1.0000	8.9133	0.6326	6.8233
Djibouti	DJF	Djibouti Franc	194.695	129.5290	26.1013	232.6494	16.5108	178.0964
Egypt	EGP	Egyptian Pound	53.1754	35.3772	7.1288	63.5416	4.5094	48.6420
Ethiopia	ETB	Ethiopian Birr	132.109	87.8910	17.7109	157.8627	11.2033	120.8461
Georgia	GEL	Lari	2.97997	1.9825	0.3995	3.5609	0.2527	2.7259
Hong Kong	HKD	Hong Kong Dollar	8.496	5.6523	1.1390	10.1522	0.7205	7.7717
Hungary	HUF	Forint	400.4	266.3828	53.6787	478.4552	33.9552	366.2642
Iceland	ISK	Iceland Krona	148.5	98.7958	19.9083	177.4490	12.5933	135.8397
India	INR	Indian Rupee	91.7985	61.0728	12.3067	109.6940	7.7848	83.9723
Iraq	IQD	Iraqi Dinar	1435.3	954.8932	192.4201	1715.1017	121.7181	1312.9345
Israel	ILS	New Israeli Sheqel	4.1238	2.7435	0.5528	4.9277	0.3497	3.7722
Japan	JPY	Yen	162.85	108.3428	21.8321	194.5965	13.8102	148.9663
Jordan	JOD	Jordanian Dinar	0.776764	0.5168	0.1041	0.9282	0.0659	0.7105
Kazakhstan	KZT	Tenge	536.324	356.8119	71.9010	640.8766	45.4820	490.6001
Korea, Republic of	KRW	Won	1477.51	982.9752	198.0789	1765.5402	125.2977	1351.5459
Kuwait	KWD	Kuwaiti Dinar	0.335864	0.2234	0.0450	0.4013	0.0285	0.3072
Kyrgyzstan	KGS	Som	93.2772	62.0565	12.5050	111.4609	7.9102	85.3249
Mauritania	MRU	Ouguiya New	43.4536	28.9093	5.8255	51.9246	3.6850	39.7490
Mexico	MXN	Mexican Peso	21.2788	14.1566	2.8527	25.4270	1.8045	19.4647
Moldova, Republic of	MDL	Moldovan Leu	19.2962	12.8376	2.5869	23.0579	1.6364	17.6511
Morocco	MAD	Moroccan Dirham	10.7552	7.1553	1.4419	12.8519	0.9121	9.8383
New Zealand	NZD	New Zealand Dollar	1.7998	1.1974	0.2413	2.1507	0.1526	1.6464
Norway	NOK	Norwegian Krone	11.792	7.8451	1.5809	14.0908	1.0000	10.7867
Pakistan	PKR	Pakistan Rupee	304.32	202.4616	40.7979	363.6451	25.8073	278.3754
Poland	PLN	Zloty	4.3048	2.8639	0.5771	5.1440	0.3651	3.9378
Qatar	QAR	Qatari Rial	3.99885	2.6604	0.5361	4.7784	0.3391	3.6579
Republic of North Macedonia	MKD	Denar	61.4967	40.9132	8.2444	73.4851	5.2151	56.2538
Romania	RON	New Romanian Leu	4.9756	3.3102	0.6670	5.9456	0.4219	4.5514
Russian Federation	RUB	Russian Ruble	106.327	70.7385	14.2545	127.0547	9.0169	97.2622
Serbia	RSD	Serbian Dinar	117.038	77.8644	15.6904	139.8537	9.9252	107.0600
Singapore	SGD	Singapore Dollar	1.43	0.9514	0.1917	1.7088	0.1213	1.3081
Sweden	SEK	Swedish Krona	11.3655	7.5614	1.5237	13.5811	0.9638	10.3965
Switzerland	CHF	Swiss Franc	0.9393	0.6249	0.1259	1.1224	0.0797	0.8592
Tajikistan	TJS	Somoni	11.6758	7.7678	1.5653	13.9519	0.9901	10.6804
Thailand	THB	Baht	36.721	24.4302	4.9229	43.8795	3.1141	33.5904
Tunisia	TND	Tunisian Dinar	3.36394	2.2380	0.4510	4.0197	0.2853	3.0771
Türkiye	TRY	Turkish Lira	37.4017	24.8830	5.0142	44.6929	3.1718	34.2130
Ukraine	UAH	Hryvnia	45.1702	30.0514	6.0556	53.9758	3.8306	41.3192
United Arab Emirates	AED	UAE Dirham	4.02408	2.6772	0.5395	4.8085	0.3413	3.6810
United Kingdom	GBP	Pound Sterling	0.83686	0.5568	0.1122	1.0000	0.0710	0.7655
United States	USD	US Dollar	1.0932	0.7273	0.1466	1.3063	0.0927	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14022.6	9329.1198	1879.9067	16756.2077	1189.1621	12827.1131

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 43 21-Oct-24 till 27-Oct-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6678	0.1340	1.1983	0.0842	0.9203
Afghanistan	AFN	Afghani	72.5722	48.4622	9.7275	86.9597	6.1121	66.7883
Albania	ALL	Lek	98.6947	65.9063	13.2290	118.2610	8.3122	90.8289
Algeria	DZD	Algerian Dinar	145.167	96.9396	19.4581	173.9464	12.2261	133.5975
Armenia	AMD	Armenian Dram	421.168	281.2474	56.4531	504.6648	35.4713	387.6017
Australia	AUD	Australian Dollar	1.6228	1.0837	0.2175	1.9445	0.1367	1.4935
Azerbaijan	AZN	Azerbaijani Manat	1.84937	1.2350	0.2479	2.2160	0.1558	1.7020
Bahrain	BHD	Bahraini Dinar	0.410088	0.2738	0.0550	0.4914	0.0345	0.3774
Belarus	BYN	Belarusian Ruble	3.5623	2.3788	0.4775	4.2685	0.3000	3.2784
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3061	0.2622	2.3436	0.1647	1.8000
Brazil	BRL	Brazilian Real	6.1749	4.1235	0.8277	7.3991	0.5201	5.6828
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3060	0.2622	2.3435	0.1647	1.7999
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.6327	14.7798	132.1251	9.2866	101.4771
Canada	CAD	Canadian Dollar	1.4975	1.0000	0.2007	1.7944	0.1261	1.3782
Chile	CLP	Chilean Peso	1021.89	682.3973	136.9734	1224.4803	86.0648	940.4473
Colombia	COP	Colombian Peso	4624.53	3088.1669	619.8686	5541.3456	389.4833	4255.9636
Czechia	CZK	Czech Koruna	25.256	16.8654	3.3853	30.2630	2.1271	23.2431
Denmark	DKK	Danish Krone	7.4605	4.9820	1.0000	8.9395	0.6283	6.8659
Djibouti	DJF	Djibouti Franc	193.324	129.0978	25.9130	231.6506	16.2820	177.9164
Egypt	EGP	Egyptian Pound	52.8458	35.2893	7.0834	63.3225	4.4507	48.6341
Ethiopia	ETB	Ethiopian Birr	130.459	87.1179	17.4866	156.3226	10.9874	120.0617
Georgia	GEL	Lari	2.96158	1.9777	0.3970	3.5487	0.2494	2.7255
Hong Kong	HKD	Hong Kong Dollar	8.4477	5.6412	1.1323	10.1225	0.7115	7.7744
Hungary	HUF	Forint	399.73	266.9316	53.5795	478.9767	33.6657	367.8723
Iceland	ISK	Iceland Krona	149.1	99.5659	19.9853	178.6592	12.5574	137.2170
India	INR	Indian Rupee	91.324	60.9843	12.2410	109.4290	7.6914	84.0456
Iraq	IQD	Iraqi Dinar	1426.04	952.2805	191.1454	1708.7532	120.1027	1312.3873
Israel	ILS	New Israeli Sheqel	4.0823	2.7261	0.5472	4.8916	0.3438	3.7569
Japan	JPY	Yen	162.5	108.5142	21.7814	194.7157	13.6859	149.5491
Jordan	JOD	Jordanian Dinar	0.771296	0.5151	0.1034	0.9242	0.0650	0.7098
Kazakhstan	KZT	Tenge	531.188	354.7165	71.2001	636.4963	44.7373	488.8533
Korea, Republic of	KRW	Won	1488.83	994.2104	199.5617	1783.9914	125.3910	1370.1730
Kuwait	KWD	Kuwaiti Dinar	0.333618	0.2228	0.0447	0.3998	0.0281	0.3070
Kyrgyzstan	KGS	Som	93.0124	62.1118	12.4673	111.4522	7.8336	85.5995
Mauritania	MRU	Ouguiya New	43.1439	28.8106	5.7830	51.6972	3.6336	39.7054
Mexico	MXN	Mexican Peso	21.7135	14.4998	2.9105	26.0182	1.8287	19.9830
Moldova, Republic of	MDL	Moldovan Leu	19.232	12.8427	2.5778	23.0448	1.6197	17.6992
Morocco	MAD	Moroccan Dirham	10.7199	7.1585	1.4369	12.8451	0.9028	9.8655
New Zealand	NZD	New Zealand Dollar	1.7903	1.1955	0.2400	2.1452	0.1508	1.6476
Norway	NOK	Norwegian Krone	11.8735	7.9289	1.5915	14.2274	1.0000	10.9272
Pakistan	PKR	Pakistan Rupee	302.144	201.7656	40.4992	362.0442	25.4469	278.0637
Poland	PLN	Zloty	4.3113	2.8790	0.5779	5.1660	0.3631	3.9677
Qatar	QAR	Qatari Rial	3.97096	2.6517	0.5323	4.7582	0.3344	3.6545
Republic of North Macedonia	MKD	Denar	61.495	41.0651	8.2427	73.6864	5.1792	56.5940
Romania	RON	New Romanian Leu	4.9738	3.3214	0.6667	5.9599	0.4189	4.5774
Russian Federation	RUB	Russian Ruble	105.712	70.5923	14.1696	126.6695	8.9032	97.2870
Serbia	RSD	Serbian Dinar	117.01	78.1369	15.6839	140.2073	9.8547	107.6845
Singapore	SGD	Singapore Dollar	1.4261	0.9523	0.1912	1.7088	0.1201	1.3124
Sweden	SEK	Swedish Krona	11.418	7.6247	1.5305	13.6816	0.9616	10.5080
Switzerland	CHF	Swiss Franc	0.938	0.6264	0.1257	1.1240	0.0790	0.8632
Tajikistan	TJS	Somoni	11.5818	7.7341	1.5524	13.8779	0.9754	10.6588
Thailand	THB	Baht	36.051	24.0741	4.8322	43.1981	3.0363	33.1778
Tunisia	TND	Tunisian Dinar	3.35088	2.2376	0.4491	4.0152	0.2822	3.0838
Türkiye	TRY	Turkish Lira	37.117	24.7860	4.9751	44.4755	3.1260	34.1588
Ukraine	UAH	Hryvnia	44.8748	29.9665	6.0150	53.7713	3.7794	41.2984
United Arab Emirates	AED	UAE Dirham	3.99576	2.6683	0.5356	4.7879	0.3365	3.6773
United Kingdom	GBP	Pound Sterling	0.83455	0.5573	0.1119	1.0000	0.0703	0.7680
United States	USD	US Dollar	1.0866	0.7256	0.1456	1.3020	0.0915	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13930.2	9302.3038	1867.1939	16691.8699	1173.2177	12819.9890

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 44 28-Oct-24 till 03-Nov-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6702	0.1341	1.2018	0.0846	0.9258
Afghanistan	AFN	Afghani	71.729	48.0693	9.6154	86.2024	6.0708	66.4096
Albania	ALL	Lek	98.4198	65.9562	13.1934	118.2788	8.3297	91.1210
Algeria	DZD	Algerian Dinar	144.047	96.5333	19.3098	173.1126	12.1914	133.3645
Armenia	AMD	Armenian Dram	418.032	280.1448	56.0380	502.3819	35.3800	387.0308
Australia	AUD	Australian Dollar	1.6234	1.0879	0.2176	1.9510	0.1374	1.5030
Azerbaijan	AZN	Azerbaijani Manat	1.83348	1.2287	0.2458	2.2034	0.1552	1.6975
Bahrain	BHD	Bahraini Dinar	0.406573	0.2725	0.0545	0.4886	0.0344	0.3764
Belarus	BYN	Belarusian Ruble	3.5333	2.3678	0.4736	4.2462	0.2990	3.2713
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3107	0.2622	2.3505	0.1655	1.8108
Brazil	BRL	Brazilian Real	6.1487	4.1206	0.8242	7.3894	0.5204	5.6927
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3107	0.2622	2.3504	0.1655	1.8108
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.8943	14.7812	132.5141	9.3322	102.0878
Canada	CAD	Canadian Dollar	1.4922	1.0000	0.2000	1.7933	0.1263	1.3815
Chile	CLP	Chilean Peso	1023.81	686.1078	137.2436	1230.3930	86.6497	947.8845
Colombia	COP	Colombian Peso	4619.78	3095.9523	619.2901	5551.9529	390.9932	4277.1780
Czechia	CZK	Czech Koruna	25.23	16.9079	3.3821	30.3209	2.1353	23.3589
Denmark	DKK	Danish Krone	7.4598	4.9992	1.0000	8.9650	0.6314	6.9066
Djibouti	DJF	Djibouti Franc	191.663	128.4432	25.6928	230.3365	16.2213	177.4493
Egypt	EGP	Egyptian Pound	52.5398	35.2096	7.0431	63.1412	4.4467	48.6435
Ethiopia	ETB	Ethiopian Birr	129.222	86.5983	17.3224	155.2962	10.9367	119.6389
Georgia	GEL	Lari	2.95513	1.9804	0.3961	3.5514	0.2501	2.7360
Hong Kong	HKD	Hong Kong Dollar	8.3926	5.6243	1.1250	10.0860	0.7103	7.7702
Hungary	HUF	Forint	402.93	270.0241	54.0135	484.2327	34.1018	373.0488
Iceland	ISK	Iceland Krona	148.7	99.6515	19.9335	178.7045	12.5852	137.6724
India	INR	Indian Rupee	90.796	60.8471	12.1714	109.1167	7.6845	84.0626
Iraq	IQD	Iraqi Dinar	1414.49	947.9225	189.6150	1699.9039	119.7148	1309.5917
Israel	ILS	New Israeli Sheqel	4.0804	2.7345	0.5470	4.9037	0.3453	3.7778
Japan	JPY	Yen	164.12	109.9853	22.0006	197.2359	13.8902	151.9489
Jordan	JOD	Jordanian Dinar	0.764667	0.5124	0.1025	0.9190	0.0647	0.7080
Kazakhstan	KZT	Tenge	523.784	351.0146	70.2142	629.4724	44.3302	484.9403
Korea, Republic of	KRW	Won	1489.82	998.4050	199.7131	1790.4338	126.0903	1379.3352
Kuwait	KWD	Kuwaiti Dinar	0.330626	0.2216	0.0443	0.3973	0.0280	0.3061
Kyrgyzstan	KGS	Som	92.213	61.7967	12.3613	110.8196	7.8044	85.3745
Mauritania	MRU	Ouguiya New	42.9096	28.7559	5.7521	51.5678	3.6316	39.7274
Mexico	MXN	Mexican Peso	21.3667	14.3189	2.8642	25.6780	1.8084	19.7821
Moldova, Republic of	MDL	Moldovan Leu	19.2683	12.9127	2.5830	23.1562	1.6308	17.8394
Morocco	MAD	Moroccan Dirham	10.6824	7.1588	1.4320	12.8379	0.9041	9.8902
New Zealand	NZD	New Zealand Dollar	1.7914	1.2005	0.2401	2.1529	0.1516	1.6586
Norway	NOK	Norwegian Krone	11.8155	7.9182	1.5839	14.1996	1.0000	10.9393
Pakistan	PKR	Pakistan Rupee	299.747	200.8759	40.1816	360.2295	25.3690	277.5178
Poland	PLN	Zloty	4.3435	2.9108	0.5823	5.2199	0.3676	4.0214
Qatar	QAR	Qatari Rial	3.93984	2.6403	0.5281	4.7348	0.3334	3.6477
Republic of North Macedonia	MKD	Denar	61.495	41.2110	8.2435	73.9034	5.2046	56.9345
Romania	RON	New Romanian Leu	4.9728	3.3325	0.6666	5.9762	0.4209	4.6040
Russian Federation	RUB	Russian Ruble	103.786	69.5523	13.9127	124.7278	8.7839	96.0893
Serbia	RSD	Serbian Dinar	117.067	78.4526	15.6930	140.6886	9.9079	108.3853
Singapore	SGD	Singapore Dollar	1.4249	0.9549	0.1910	1.7124	0.1206	1.3192
Sweden	SEK	Swedish Krona	11.419	7.6525	1.5307	13.7231	0.9664	10.5722
Switzerland	CHF	Swiss Franc	0.9349	0.6265	0.1253	1.1235	0.0791	0.8656
Tajikistan	TJS	Somoni	11.4823	7.6949	1.5392	13.7992	0.9718	10.6308
Thailand	THB	Baht	36.329	24.3459	4.8700	43.6594	3.0747	33.6348
Tunisia	TND	Tunisian Dinar	3.34952	2.2447	0.4490	4.0254	0.2835	3.1011
Türkiye	TRY	Turkish Lira	36.9788	24.7814	4.9571	44.4403	3.1297	34.2365
Ukraine	UAH	Hryvnia	44.5951	29.8855	5.9781	53.5934	3.7743	41.2879
United Arab Emirates	AED	UAE Dirham	3.96138	2.6547	0.5310	4.7607	0.3353	3.6676
United Kingdom	GBP	Pound Sterling	0.8321	0.5576	0.1115	1.0000	0.0704	0.7704
United States	USD	US Dollar	1.0801	0.7238	0.1448	1.2980	0.0914	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13839.6	9274.6281	1855.2240	16632.1356	1171.3089	12813.2580

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 45 04-Nov-24 till 10-Nov-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6608	0.1340	1.1940	0.0838	0.9189
Afghanistan	AFN	Afghani	72.8832	48.1586	9.7697	87.0216	6.1049	66.9759
Albania	ALL	Lek	98.4736	65.0678	13.2000	117.5762	8.2484	90.4922
Algeria	DZD	Algerian Dinar	144.564	95.5227	19.3783	172.6075	12.1091	132.8469
Armenia	AMD	Armenian Dram	418.93	276.8138	56.1561	500.1970	35.0907	384.9752
Australia	AUD	Australian Dollar	1.6559	1.0942	0.2220	1.9771	0.1387	1.5217
Azerbaijan	AZN	Azerbaijani Manat	1.8426	1.2175	0.2470	2.2000	0.1543	1.6933
Bahrain	BHD	Bahraini Dinar	0.408576	0.2700	0.0548	0.4878	0.0342	0.3755
Belarus	BYN	Belarusian Ruble	3.54528	2.3426	0.4752	4.2330	0.2970	3.2579
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2923	0.2622	2.3352	0.1638	1.7973
Brazil	BRL	Brazilian Real	6.2635	4.1387	0.8396	7.4785	0.5246	5.7558
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2923	0.2622	2.3352	0.1638	1.7973
Cabo Verde	CVE	Cabo Verde Escudo	110.265	72.8591	14.7806	131.6550	9.2361	101.3279
Canada	CAD	Canadian Dollar	1.5134	1.0000	0.2029	1.8070	0.1268	1.3907
Chile	CLP	Chilean Peso	1033.28	682.7541	138.5075	1233.7230	86.5502	949.5313
Colombia	COP	Colombian Peso	4753.38	3140.8616	637.1738	5675.4743	398.1555	4368.1125
Czechia	CZK	Czech Koruna	25.327	16.7352	3.3950	30.2401	2.1215	23.2742
Denmark	DKK	Danish Krone	7.4601	4.9294	1.0000	8.9073	0.6249	6.8554
Djibouti	DJF	Djibouti Franc	192.617	127.2743	25.8196	229.9822	16.1341	177.0051
Egypt	EGP	Egyptian Pound	52.8192	34.9010	7.0802	63.0654	4.4243	48.5381
Ethiopia	ETB	Ethiopian Birr	130.604	86.2984	17.5070	155.9395	10.9397	120.0184
Georgia	GEL	Lari	2.96494	1.9591	0.3974	3.5401	0.2484	2.7246
Hong Kong	HKD	Hong Kong Dollar	8.4598	5.5899	1.1340	10.1009	0.7086	7.7741
Hungary	HUF	Forint	408.28	269.7767	54.7285	487.4810	34.1986	375.1884
Iceland	ISK	Iceland Krona	148.9	98.3877	19.9595	177.7847	12.4723	136.8315
India	INR	Indian Rupee	91.493	60.4553	12.2643	109.2415	7.6637	84.0774
Iraq	IQD	Iraqi Dinar	1418.72	937.4389	190.1744	1693.9334	118.8357	1303.7309
Israel	ILS	New Israeli Sheqel	4.0441	2.6722	0.5421	4.8286	0.3387	3.7163
Japan	JPY	Yen	166.3	109.8850	22.2919	198.5601	13.9297	152.8212
Jordan	JOD	Jordanian Dinar	0.768474	0.5078	0.1030	0.9175	0.0644	0.7062
Kazakhstan	KZT	Tenge	529.977	350.1896	71.0415	632.7857	44.3923	487.0217
Korea, Republic of	KRW	Won	1500.05	991.1788	201.0764	1791.0403	125.6481	1378.4690
Kuwait	KWD	Kuwaiti Dinar	0.3323	0.2196	0.0445	0.3968	0.0278	0.3054
Kyrgyzstan	KGS	Som	92.9972	61.4492	12.4659	111.0375	7.7897	85.4597
Mauritania	MRU	Ouguiya New	43.0811	28.4664	5.7749	51.4383	3.6086	39.5893
Mexico	MXN	Mexican Peso	21.8087	14.4104	2.9234	26.0393	1.8268	20.0411
Moldova, Republic of	MDL	Moldovan Leu	19.4284	12.8376	2.6043	23.1973	1.6274	17.8537
Morocco	MAD	Moroccan Dirham	10.6792	7.0564	1.4315	12.7508	0.8945	9.8136
New Zealand	NZD	New Zealand Dollar	1.822	1.2039	0.2442	2.1754	0.1526	1.6743
Norway	NOK	Norwegian Krone	11.9385	7.8885	1.6003	14.2544	1.0000	10.9709
Pakistan	PKR	Pakistan Rupee	300.94	198.8503	40.3399	359.3185	25.2075	276.5484
Poland	PLN	Zloty	4.3508	2.8749	0.5832	5.1948	0.3644	3.9982
Qatar	QAR	Qatari Rial	3.94628	2.6076	0.5290	4.7118	0.3306	3.6264
Republic of North Macedonia	MKD	Denar	61.4892	40.6298	8.2424	73.4173	5.1505	56.5054
Romania	RON	New Romanian Leu	4.9749	3.2872	0.6669	5.9400	0.4167	4.5717
Russian Federation	RUB	Russian Ruble	105.334	69.6009	14.1196	125.7674	8.8231	96.7965
Serbia	RSD	Serbian Dinar	117.056	77.3464	15.6909	139.7634	9.8049	107.5685
Singapore	SGD	Singapore Dollar	1.4377	0.9500	0.1927	1.7166	0.1204	1.3212
Sweden	SEK	Swedish Krona	11.6308	7.6852	1.5591	13.8870	0.9742	10.6881
Switzerland	CHF	Swiss Franc	0.9412	0.6219	0.1262	1.1238	0.0788	0.8649
Tajikistan	TJS	Somoni	11.5332	7.6207	1.5460	13.7705	0.9661	10.5984
Thailand	THB	Baht	36.754	24.2857	4.9267	43.8838	3.0786	33.7750
Tunisia	TND	Tunisian Dinar	3.35616	2.2176	0.4499	4.0072	0.2811	3.0841
Türkiye	TRY	Turkish Lira	37.268	24.6253	4.9956	44.4975	3.1217	34.2474
Ukraine	UAH	Hryvnia	44.781	29.5897	6.0027	53.4679	3.7510	41.1514
United Arab Emirates	AED	UAE Dirham	3.98115	2.6306	0.5337	4.7534	0.3335	3.6585
United Kingdom	GBP	Pound Sterling	0.83753	0.5534	0.1123	1.0000	0.0702	0.7696
United States	USD	US Dollar	1.0882	0.7190	0.1459	1.2993	0.0912	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13855.4	9155.1474	1857.2673	16543.1686	1160.5646	12732.4021

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 46 11-Nov-24 till 17-Nov-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6684	0.1341	1.2021	0.0851	0.9272
Afghanistan	AFN	Afghani	72.1584	48.2342	9.6761	86.7445	6.1419	66.9063
Albania	ALL	Lek	97.0578	64.8782	13.0150	116.6770	8.2613	89.9933
Algeria	DZD	Algerian Dinar	143.632	96.0107	19.2603	172.6657	12.2256	133.1776
Armenia	AMD	Armenian Dram	416.296	278.2727	55.8232	500.4460	35.4340	385.9954
Australia	AUD	Australian Dollar	1.6196	1.0826	0.2172	1.9470	0.1379	1.5017
Azerbaijan	AZN	Azerbaijani Manat	1.82738	1.2215	0.2450	2.1968	0.1555	1.6944
Bahrain	BHD	Bahraini Dinar	0.405121	0.2708	0.0543	0.4870	0.0345	0.3756
Belarus	BYN	Belarusian Ruble	3.51806	2.3516	0.4718	4.2292	0.2994	3.2620
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3074	0.2623	2.3512	0.1665	1.8135
Brazil	BRL	Brazilian Real	6.0988	4.0767	0.8178	7.3316	0.5191	5.6549
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3074	0.2623	2.3511	0.1665	1.8134
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.7066	14.7860	132.5539	9.3855	102.2392
Canada	CAD	Canadian Dollar	1.496	1.0000	0.2006	1.7984	0.1273	1.3871
Chile	CLP	Chilean Peso	1032.24	690.0000	138.4182	1240.8968	87.8614	957.1071
Colombia	COP	Colombian Peso	4748.47	3174.1110	636.7461	5708.3248	404.1767	4402.8465
Czechia	CZK	Czech Koruna	25.262	16.8864	3.3875	30.3685	2.1502	23.4233
Denmark	DKK	Danish Krone	7.4574	4.9849	1.0000	8.9648	0.6348	6.9146
Djibouti	DJF	Djibouti Franc	191.026	127.6912	25.6156	229.6400	16.2596	177.1219
Egypt	EGP	Egyptian Pound	52.8886	35.3533	7.0921	63.5795	4.5017	49.0390
Ethiopia	ETB	Ethiopian Birr	129.966	86.8757	17.4278	156.2373	11.0623	120.5063
Georgia	GEL	Lari	2.92158	1.9529	0.3918	3.5121	0.2487	2.7089
Hong Kong	HKD	Hong Kong Dollar	8.3818	5.6028	1.1240	10.0761	0.7134	7.7717
Hungary	HUF	Forint	404.58	270.4412	54.2522	486.3617	34.4367	375.1321
Iceland	ISK	Iceland Krona	148.3	99.1310	19.8863	178.2773	12.6229	137.5058
India	INR	Indian Rupee	90.9355	60.7858	12.1940	109.3172	7.7402	84.3166
Iraq	IQD	Iraqi Dinar	1408.14	941.2701	188.8245	1692.7812	119.8570	1305.6467
Israel	ILS	New Israeli Sheqel	4.0094	2.6801	0.5376	4.8199	0.3413	3.7176
Japan	JPY	Yen	165.71	110.7687	22.2209	199.2066	14.1048	153.6486
Jordan	JOD	Jordanian Dinar	0.762125	0.5094	0.1022	0.9162	0.0649	0.7067
Kazakhstan	KZT	Tenge	528.598	353.3409	70.8823	635.4487	44.9928	490.1233
Korea, Republic of	KRW	Won	1495.78	999.8529	200.5766	1798.1367	127.3167	1386.9077
Kuwait	KWD	Kuwaiti Dinar	0.329834	0.2205	0.0442	0.3965	0.0281	0.3058
Kyrgyzstan	KGS	Som	92.6458	61.9290	12.4233	111.3732	7.8858	85.9025
Mauritania	MRU	Ouguiya New	42.8106	28.6167	5.7407	51.4643	3.6439	39.6946
Mexico	MXN	Mexican Peso	21.3897	14.2979	2.8683	25.7134	1.8206	19.8328
Moldova, Republic of	MDL	Moldovan Leu	19.212	12.8422	2.5762	23.0955	1.6353	17.8136
Morocco	MAD	Moroccan Dirham	10.5556	7.0559	1.4155	12.6893	0.8985	9.7873
New Zealand	NZD	New Zealand Dollar	1.7932	1.1987	0.2405	2.1557	0.1526	1.6627
Norway	NOK	Norwegian Krone	11.7485	7.8533	1.5754	14.1233	1.0000	10.8934
Pakistan	PKR	Pakistan Rupee	298.68	199.6524	40.0515	359.0551	25.4228	276.9402
Poland	PLN	Zloty	4.3253	2.8912	0.5800	5.1996	0.3682	4.0105
Qatar	QAR	Qatari Rial	3.91352	2.6160	0.5248	4.7046	0.3331	3.6287
Republic of North Macedonia	MKD	Denar	61.495	41.1063	8.2462	73.9256	5.2343	57.0190
Romania	RON	New Romanian Leu	4.9759	3.3261	0.6672	5.9817	0.4235	4.6137
Russian Federation	RUB	Russian Ruble	105.12	70.2674	14.0961	126.3689	8.9475	97.4687
Serbia	RSD	Serbian Dinar	117.018	78.2206	15.6915	140.6720	9.9603	108.5007
Singapore	SGD	Singapore Dollar	1.4258	0.9531	0.1912	1.7140	0.1214	1.3220
Sweden	SEK	Swedish Krona	11.599	7.7533	1.5554	13.9436	0.9873	10.7548
Switzerland	CHF	Swiss Franc	0.9432	0.6305	0.1265	1.1339	0.0803	0.8745
Tajikistan	TJS	Somoni	11.4491	7.6531	1.5353	13.7634	0.9745	10.6158
Thailand	THB	Baht	36.798	24.5976	4.9344	44.2363	3.1321	34.1196
Tunisia	TND	Tunisian Dinar	3.3396	2.2324	0.4478	4.0147	0.2843	3.0965
Türkiye	TRY	Turkish Lira	36.9319	24.6871	4.9524	44.3973	3.1435	34.2438
Ukraine	UAH	Hryvnia	44.5525	29.7811	5.9743	53.5583	3.7922	41.3097
United Arab Emirates	AED	UAE Dirham	3.94824	2.6392	0.5294	4.7463	0.3361	3.6609
United Kingdom	GBP	Pound Sterling	0.83185	0.5560	0.1115	1.0000	0.0708	0.7713
United States	USD	US Dollar	1.0785	0.7209	0.1446	1.2965	0.0918	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13754.2	9193.9840	1844.3694	16534.4714	1170.7197	12753.0830

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 47 18-Nov-24 till 24-Nov-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6776	0.1341	1.2025	0.0850	0.9494
Afghanistan	AFN	Afghani	71.7699	48.6279	9.6215	86.3055	6.1034	68.1381
Albania	ALL	Lek	97.7956	66.2617	13.1106	117.6022	8.3167	92.8469
Algeria	DZD	Algerian Dinar	141.79	96.0702	19.0085	170.5067	12.0580	134.6150
Armenia	AMD	Armenian Dram	410.526	278.1530	55.0355	493.6699	34.9116	389.7522
Australia	AUD	Australian Dollar	1.6285	1.1034	0.2183	1.9583	0.1385	1.5461
Azerbaijan	AZN	Azerbaijani Manat	1.80186	1.2209	0.2416	2.1668	0.1532	1.7107
Bahrain	BHD	Bahraini Dinar	0.399497	0.2707	0.0536	0.4804	0.0340	0.3793
Belarus	BYN	Belarusian Ruble	3.46872	2.3502	0.4650	4.1712	0.2950	3.2932
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3252	0.2622	2.3519	0.1663	1.8569
Brazil	BRL	Brazilian Real	6.1122	4.1413	0.8194	7.3501	0.5198	5.8029
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3252	0.2622	2.3519	0.1663	1.8568
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.7103	14.7822	132.5970	9.3771	104.6853
Canada	CAD	Canadian Dollar	1.4759	1.0000	0.1979	1.7748	0.1255	1.4012
Chile	CLP	Chilean Peso	1042.72	706.4977	139.7879	1253.9022	88.6742	989.9554
Colombia	COP	Colombian Peso	4721.43	3199.0175	632.9589	5677.6618	401.5163	4482.5121
Czechia	CZK	Czech Koruna	25.305	17.1455	3.3924	30.4300	2.1520	24.0245
Denmark	DKK	Danish Krone	7.4593	5.0541	1.0000	8.9700	0.6343	7.0818
Djibouti	DJF	Djibouti Franc	188.358	127.6225	25.2514	226.5062	16.0182	178.8265
Egypt	EGP	Egyptian Pound	52.2334	35.3909	7.0025	62.8122	4.4420	49.5902
Ethiopia	ETB	Ethiopian Birr	130.287	88.2763	17.4664	156.6740	11.0798	123.6941
Georgia	GEL	Lari	2.90152	1.9659	0.3890	3.4892	0.2467	2.7547
Hong Kong	HKD	Hong Kong Dollar	8.1975	5.5542	1.0990	9.8577	0.6971	7.7827
Hungary	HUF	Forint	407.05	275.7978	54.5695	489.4899	34.6160	386.4521
Iceland	ISK	Iceland Krona	146.3	99.1260	19.6131	175.9302	12.4415	138.8968
India	INR	Indian Rupee	88.9645	60.2781	11.9267	106.9825	7.5657	84.4626
Iraq	IQD	Iraqi Dinar	1388.24	940.6057	186.1086	1669.4004	118.0577	1317.9911
Israel	ILS	New Israeli Sheqel	3.9374	2.6678	0.5279	4.7348	0.3348	3.7382
Japan	JPY	Yen	164.24	111.2813	22.0182	197.5035	13.9672	155.9290
Jordan	JOD	Jordanian Dinar	0.75148	0.5092	0.1007	0.9037	0.0639	0.7135
Kazakhstan	KZT	Tenge	523.674	354.8167	70.2042	629.7338	44.5339	497.1746
Korea, Republic of	KRW	Won	1478.78	1001.9514	198.2465	1778.2775	125.7573	1403.9495
Kuwait	KWD	Kuwaiti Dinar	0.326023	0.2209	0.0437	0.3921	0.0277	0.3095
Kyrgyzstan	KGS	Som	91.3648	61.9045	12.2484	109.8689	7.7698	86.7415
Mauritania	MRU	Ouguiya New	42.2069	28.5974	5.6583	50.7551	3.5893	40.0711
Mexico	MXN	Mexican Peso	21.7209	14.7171	2.9119	26.1200	1.8472	20.6218
Moldova, Republic of	MDL	Moldovan Leu	19.057	12.9121	2.5548	22.9166	1.6206	18.0927
Morocco	MAD	Moroccan Dirham	10.5282	7.1334	1.4114	12.6605	0.8953	9.9954
New Zealand	NZD	New Zealand Dollar	1.7958	1.2167	0.2407	2.1595	0.1527	1.7049
Norway	NOK	Norwegian Krone	11.759	7.9673	1.5764	14.1406	1.0000	11.1640
Pakistan	PKR	Pakistan Rupee	294.576	199.5908	39.4911	354.2365	25.0511	279.6696
Poland	PLN	Zloty	4.3383	2.9394	0.5816	5.2169	0.3689	4.1188
Qatar	QAR	Qatari Rial	3.86514	2.6188	0.5182	4.6479	0.3287	3.6696
Republic of North Macedonia	MKD	Denar	61.495	41.6661	8.2441	73.9496	5.2296	58.3832
Romania	RON	New Romanian Leu	4.9764	3.3718	0.6671	5.9843	0.4232	4.7246
Russian Federation	RUB	Russian Ruble	104.22	70.6145	13.9718	125.3277	8.8630	98.9462
Serbia	RSD	Serbian Dinar	116.984	79.2628	15.6830	140.6768	9.9485	111.0643
Singapore	SGD	Singapore Dollar	1.4175	0.9604	0.1900	1.7046	0.1205	1.3458
Sweden	SEK	Swedish Krona	11.603	7.8616	1.5555	13.9530	0.9867	11.0159
Switzerland	CHF	Swiss Franc	0.9369	0.6348	0.1256	1.1267	0.0797	0.8895
Tajikistan	TJS	Somoni	11.2798	7.6427	1.5122	13.5643	0.9592	10.7090
Thailand	THB	Baht	36.887	24.9929	4.9451	44.3577	3.1369	35.0204
Tunisia	TND	Tunisian Dinar	3.33082	2.2568	0.4465	4.0054	0.2833	3.1623
Türkiye	TRY	Turkish Lira	36.1969	24.5253	4.8526	43.5279	3.0782	34.3652
Ukraine	UAH	Hryvnia	43.8676	29.7226	5.8809	52.7521	3.7306	41.6478
United Arab Emirates	AED	UAE Dirham	3.8931	2.6378	0.5219	4.6816	0.3311	3.6961
United Kingdom	GBP	Pound Sterling	0.83158	0.5634	0.1115	1.0000	0.0707	0.7895
United States	USD	US Dollar	1.0533	0.7137	0.1412	1.2666	0.0896	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13569	9193.7123	1819.0715	16317.1312	1153.9247	12882.3697

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 48 25-Nov-24 till 01-Dec-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6803	0.1341	1.2009	0.0861	0.9500
Afghanistan	AFN	Afghani	71.9596	48.9521	9.6476	86.4141	6.1927	68.3637
Albania	ALL	Lek	98.0313	66.6880	13.1430	117.7228	8.4364	93.1325
Algeria	DZD	Algerian Dinar	140.936	95.8748	18.8953	169.2457	12.1287	133.8932
Armenia	AMD	Armenian Dram	410.486	279.2422	55.0338	492.9401	35.3258	389.9734
Australia	AUD	Australian Dollar	1.6141	1.0980	0.2164	1.9383	0.1389	1.5334
Azerbaijan	AZN	Azerbaijani Manat	1.7953	1.2213	0.2407	2.1559	0.1545	1.7056
Bahrain	BHD	Bahraini Dinar	0.398062	0.2708	0.0534	0.4780	0.0343	0.3782
Belarus	BYN	Belarusian Ruble	3.45088	2.3475	0.4627	4.1441	0.2970	3.2784
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3305	0.2622	2.3487	0.1683	1.8581
Brazil	BRL	Brazilian Real	6.1277	4.1685	0.8215	7.3586	0.5273	5.8215
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3305	0.2622	2.3487	0.1683	1.8581
Cabo Verde	CVE	Cabo Verde Escudo	110.265	75.0102	14.7832	132.4139	9.4892	104.7549
Canada	CAD	Canadian Dollar	1.47	1.0000	0.1971	1.7653	0.1265	1.3965
Chile	CLP	Chilean Peso	1026.4	698.2313	137.6093	1232.5724	88.3305	975.1093
Colombia	COP	Colombian Peso	4642.66	3158.2721	622.4406	5575.2285	399.5404	4410.6593
Czechia	CZK	Czech Koruna	25.346	17.2422	3.3981	30.4372	2.1812	24.0794
Denmark	DKK	Danish Krone	7.4588	5.0740	1.0000	8.9570	0.6419	7.0861
Djibouti	DJF	Djibouti Franc	187.671	127.6673	25.1610	225.3684	16.1507	178.2928
Egypt	EGP	Egyptian Pound	52.4382	35.6722	7.0304	62.9714	4.5128	49.8178
Ethiopia	ETB	Ethiopian Birr	129.7	88.2313	17.3889	155.7528	11.1618	123.2187
Georgia	GEL	Lari	2.8977	1.9712	0.3885	3.4798	0.2494	2.7529
Hong Kong	HKD	Hong Kong Dollar	8.1921	5.5729	1.0983	9.8376	0.7050	7.7827
Hungary	HUF	Forint	410.5	279.2517	55.0357	492.9569	35.3270	389.9867
Iceland	ISK	Iceland Krona	145.9	99.2517	19.5608	175.2068	12.5559	138.6092
India	INR	Indian Rupee	88.9158	60.4869	11.9209	106.7763	7.6520	84.4725
Iraq	IQD	Iraqi Dinar	1381.49	939.7891	185.2161	1658.9891	118.8890	1312.4549
Israel	ILS	New Israeli Sheqel	3.9291	2.6729	0.5268	4.7183	0.3381	3.7328
Japan	JPY	Yen	162.53	110.5646	21.7904	195.1773	13.9871	154.4081
Jordan	JOD	Jordanian Dinar	0.748743	0.5093	0.1004	0.8991	0.0644	0.7113
Kazakhstan	KZT	Tenge	523.78	356.3129	70.2231	628.9914	45.0757	497.6059
Korea, Republic of	KRW	Won	1471.6	1001.0884	197.2972	1767.1995	126.6437	1398.0619
Kuwait	KWD	Kuwaiti Dinar	0.324749	0.2209	0.0435	0.3900	0.0279	0.3085
Kyrgyzstan	KGS	Som	91.3488	62.1420	12.2471	109.6980	7.8613	86.7840
Mauritania	MRU	Ouguiya New	42.0169	28.5829	5.6332	50.4568	3.6159	39.9173
Mexico	MXN	Mexican Peso	21.4444	14.5880	2.8750	25.7519	1.8455	20.3728
Moldova, Republic of	MDL	Moldovan Leu	19.1749	13.0441	2.5708	23.0266	1.6502	18.2167
Morocco	MAD	Moroccan Dirham	10.5387	7.1692	1.4129	12.6556	0.9069	10.0121
New Zealand	NZD	New Zealand Dollar	1.7924	1.2193	0.2403	2.1524	0.1543	1.7028
Norway	NOK	Norwegian Krone	11.62	7.9048	1.5579	13.9541	1.0000	11.0393
Pakistan	PKR	Pakistan Rupee	293.312	199.5320	39.3243	352.2294	25.2420	278.6548
Poland	PLN	Zloty	4.3418	2.9536	0.5821	5.2139	0.3736	4.1248
Qatar	QAR	Qatari Rial	3.8514	2.6200	0.5164	4.6250	0.3314	3.6589
Republic of North Macedonia	MKD	Denar	61.495	41.8333	8.2446	73.8475	5.2922	58.4220
Romania	RON	New Romanian Leu	4.977	3.3857	0.6673	5.9767	0.4283	4.7283
Russian Federation	RUB	Russian Ruble	106.122	72.1918	14.2278	127.4387	9.1327	100.8189
Serbia	RSD	Serbian Dinar	116.992	79.5864	15.6851	140.4921	10.0682	111.1457
Singapore	SGD	Singapore Dollar	1.4144	0.9622	0.1896	1.6985	0.1217	1.3437
Sweden	SEK	Swedish Krona	11.607	7.8959	1.5561	13.9385	0.9989	11.0270
Switzerland	CHF	Swiss Franc	0.9294	0.6322	0.1246	1.1161	0.0800	0.8830
Tajikistan	TJS	Somoni	11.2206	7.6331	1.5043	13.4745	0.9656	10.6599
Thailand	THB	Baht	36.467	24.8075	4.8891	43.7921	3.1383	34.6447
Tunisia	TND	Tunisian Dinar	3.32389	2.2611	0.4456	3.9916	0.2860	3.1578
Türkiye	TRY	Turkish Lira	36.2958	24.6910	4.8662	43.5865	3.1236	34.4820
Ukraine	UAH	Hryvnia	43.5652	29.6362	5.8408	52.3161	3.7492	41.3882
United Arab Emirates	AED	UAE Dirham	3.8789	2.6387	0.5200	4.6581	0.3338	3.6851
United Kingdom	GBP	Pound Sterling	0.83273	0.5665	0.1116	1.0000	0.0717	0.7911
United States	USD	US Dollar	1.0526	0.7161	0.1411	1.2640	0.0906	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13545.6	9214.6939	1816.0562	16266.4969	1165.7143	12868.7061

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 49 02-Dec-24 till 08-Dec-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6770	0.1341	1.2015	0.0857	0.9486
Afghanistan	AFN	Afghani	71.6848	48.5341	9.6122	86.1286	6.1458	67.9992
Albania	ALL	Lek	98.593	66.7522	13.2203	118.4585	8.4528	93.5240
Algeria	DZD	Algerian Dinar	140.74	95.2877	18.8718	169.0977	12.0662	133.5041
Armenia	AMD	Armenian Dram	411.122	278.3494	55.1272	493.9589	35.2471	389.9848
Australia	AUD	Australian Dollar	1.6228	1.0987	0.2176	1.9498	0.1391	1.5394
Azerbaijan	AZN	Azerbaijani Manat	1.78984	1.2118	0.2400	2.1505	0.1534	1.6978
Bahrain	BHD	Bahraini Dinar	.396872	0.2687	0.0532	0.4768	0.0340	0.3765
Belarus	BYN	Belarusian Ruble	3.44924	2.3353	0.4625	4.1442	0.2957	3.2719
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3242	0.2623	2.3499	0.1677	1.8553
Brazil	BRL	Brazilian Real	6.2891	4.2580	0.8433	7.5563	0.5392	5.9658
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3242	0.2623	2.3499	0.1677	1.8552
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.6547	14.7854	132.4823	9.4534	104.5959
Canada	CAD	Canadian Dollar	1.477	1.0000	0.1981	1.7746	0.1266	1.4011
Chile	CLP	Chilean Peso	1028.9	696.6148	137.9648	1236.2129	88.2116	976.0008
Colombia	COP	Colombian Peso	4632.12	3136.1679	621.1191	5565.4452	397.1296	4393.9670
Czechia	CZK	Czech Koruna	25.271	17.1097	3.3886	30.3628	2.1666	23.9717
Denmark	DKK	Danish Krone	7.4577	5.0492	1.0000	8.9604	0.6394	7.0743
Djibouti	DJF	Djibouti Franc	187.101	126.6764	25.0883	224.8000	16.0409	177.4815
Egypt	EGP	Egyptian Pound	52.2714	35.3903	7.0091	62.8036	4.4814	49.5839
Ethiopia	ETB	Ethiopian Birr	131.066	88.7380	17.5746	157.4745	11.2368	124.3275
Georgia	GEL	Lari	2.87528	1.9467	0.3855	3.4546	0.2465	2.7275
Hong Kong	HKD	Hong Kong Dollar	8.2046	5.5549	1.1002	9.8577	0.7034	7.7828
Hungary	HUF	Forint	412.83	279.5058	55.3562	496.0111	35.3935	391.6050
Iceland	ISK	Iceland Krona	145.1	98.2397	19.4564	174.3362	12.4400	137.6399
India	INR	Indian Rupee	89.0495	60.2908	11.9406	106.9921	7.6346	84.4712
Iraq	IQD	Iraqi Dinar	1381.09	935.0643	185.1898	1659.3656	118.4062	1310.0835
Israel	ILS	New Israeli Sheqel	3.8453	2.6035	0.5156	4.6201	0.3297	3.6476
Japan	JPY	Yen	159.89	108.2532	21.4396	192.1062	13.7080	151.6695
Jordan	JOD	Jordanian Dinar	.746467	0.5054	0.1001	0.8969	0.0640	0.7081
Kazakhstan	KZT	Tenge	527.846	357.3771	70.7787	634.2016	45.2543	500.7076
Korea, Republic of	KRW	Won	1472.29	996.8111	197.4188	1768.9415	126.2251	1396.5946
Kuwait	KWD	Kuwaiti Dinar	.323779	0.2192	0.0434	0.3890	0.0278	0.3071
Kyrgyzstan	KGS	Som	91.387	61.8734	12.2540	109.8006	7.8350	86.6885
Mauritania	MRU	Ouguiya New	41.9336	28.3911	5.6229	50.3828	3.5951	39.7777
Mexico	MXN	Mexican Peso	21.4419	14.5172	2.8751	25.7622	1.8383	20.3395
Moldova, Republic of	MDL	Moldovan Leu	19.2458	13.0303	2.5807	23.1236	1.6500	18.2563
Morocco	MAD	Moroccan Dirham	10.5571	7.1477	1.4156	12.6842	0.9051	10.0143
New Zealand	NZD	New Zealand Dollar	1.7912	1.2127	0.2402	2.1521	0.1536	1.6991
Norway	NOK	Norwegian Krone	11.664	7.8971	1.5640	14.0142	1.0000	11.0643
Pakistan	PKR	Pakistan Rupee	292.795	198.2363	39.2608	351.7902	25.1025	277.7414
Poland	PLN	Zloty	4.31	2.9181	0.5779	5.1784	0.3695	4.0884
Qatar	QAR	Qatari Rial	3.8412	2.6007	0.5151	4.6152	0.3293	3.6437
Republic of North Macedonia	MKD	Denar	61.495	41.6351	8.2458	73.8856	5.2722	58.3333
Romania	RON	New Romanian Leu	4.9773	3.3699	0.6674	5.9802	0.4267	4.7214
Russian Federation	RUB	Russian Ruble	115.389	78.1239	15.4725	138.6387	9.8927	109.4565
Serbia	RSD	Serbian Dinar	116.994	79.2106	15.6877	140.5671	10.0303	110.9789
Singapore	SGD	Singapore Dollar	1.4165	0.9590	0.1899	1.7019	0.1214	1.3437
Sweden	SEK	Swedish Krona	11.5375	7.8114	1.5471	13.8622	0.9892	10.9443
Switzerland	CHF	Swiss Franc	.9314	0.6306	0.1249	1.1191	0.0799	0.8835
Tajikistan	TJS	Somoni	11.2786	7.6362	1.5123	13.5511	0.9670	10.6987
Thailand	THB	Baht	36.291	24.5708	4.8662	43.6033	3.1114	34.4252
Tunisia	TND	Tunisian Dinar	3.32846	2.2535	0.4463	3.9991	0.2854	3.1573
Türkiye	TRY	Turkish Lira	36.4814	24.6997	4.8918	43.8320	3.1277	34.6058
Ukraine	UAH	Hryvnia	43.8225	29.6699	5.8761	52.6523	3.7571	41.5694
United Arab Emirates	AED	UAE Dirham	3.86716	2.6183	0.5185	4.6464	0.3315	3.6683
United Kingdom	GBP	Pound Sterling	.8323	0.5635	0.1116	1.0000	0.0714	0.7895
United States	USD	US Dollar	1.0542	0.7137	0.1414	1.2666	0.0904	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13528	9159.1063	1813.9641	16253.7547	1159.8080	12832.4796

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 50 09-Dec-24 till 15-Dec-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6753	0.1341	1.2077	0.0858	0.9488
Afghanistan	AFN	Afghani	71.4421	48.2424	9.5794	86.2827	6.1271	67.7819
Albania	ALL	Lek	98.3522	66.4138	13.1877	118.7829	8.4350	93.3133
Algeria	DZD	Algerian Dinar	140.65	94.9760	18.8592	169.8671	12.0626	133.4440
Armenia	AMD	Armenian Dram	421.518	284.6364	56.5197	509.0797	36.1508	399.9222
Australia	AUD	Australian Dollar	1.6377	1.1059	0.2196	1.9779	0.1405	1.5538
Azerbaijan	AZN	Azerbaijani Manat	1.78654	1.2064	0.2396	2.1577	0.1532	1.6950
Bahrain	BHD	Bahraini Dinar	0.396192	0.2675	0.0531	0.4785	0.0340	0.3759
Belarus	BYN	Belarusian Ruble	3.4412	2.3237	0.4614	4.1560	0.2951	3.2649
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3207	0.2622	2.3621	0.1677	1.8556
Brazil	BRL	Brazilian Real	6.3219	4.2690	0.8477	7.6351	0.5422	5.9980
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3207	0.2622	2.3621	0.1677	1.8556
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.4581	14.7850	133.1703	9.4567	104.6157
Canada	CAD	Canadian Dollar	1.4809	1.0000	0.1986	1.7885	0.1270	1.4050
Chile	CLP	Chilean Peso	1023.4	691.0662	137.2236	1235.9903	87.7702	970.9677
Colombia	COP	Colombian Peso	4659.49	3146.3907	624.7724	5627.4034	399.6132	4420.7685
Czechia	CZK	Czech Koruna	25.146	16.9802	3.3717	30.3696	2.1566	23.8577
Denmark	DKK	Danish Krone	7.4579	5.0361	1.0000	9.0071	0.6396	7.0758
Djibouti	DJF	Djibouti Franc	186.756	126.1098	25.0414	225.5507	16.0168	177.1879
Egypt	EGP	Egyptian Pound	52.326	35.3339	7.0162	63.1957	4.4877	49.6452
Ethiopia	ETB	Ethiopian Birr	131.804	89.0026	17.6731	159.1836	11.3039	125.0512
Georgia	GEL	Lari	3.00827	2.0314	0.4034	3.6332	0.2580	2.8541
Hong Kong	HKD	Hong Kong Dollar	8.2027	5.5390	1.0999	9.9066	0.7035	7.7824
Hungary	HUF	Forint	411.8	278.0741	55.2166	497.3430	35.3173	390.7021
Iceland	ISK	Iceland Krona	145.5	98.2511	19.5095	175.7246	12.4786	138.0455
India	INR	Indian Rupee	89.2543	60.2703	11.9678	107.7950	7.6547	84.6815
Iraq	IQD	Iraqi Dinar	1377.87	930.4274	184.7531	1664.0942	118.1707	1307.2770
Israel	ILS	New Israeli Sheqel	3.7981	2.5647	0.5093	4.5871	0.3257	3.6035
Japan	JPY	Yen	158.52	107.0430	21.2553	191.4493	13.5952	150.3985
Jordan	JOD	Jordanian Dinar	0.745089	0.5031	0.0999	0.8999	0.0639	0.7069
Kazakhstan	KZT	Tenge	551.246	372.2372	73.9144	665.7560	47.2767	523.0038
Korea, Republic of	KRW	Won	1494.61	1009.2579	200.4063	1805.0845	128.1827	1418.0361
Kuwait	KWD	Kuwaiti Dinar	0.32316	0.2182	0.0433	0.3903	0.0277	0.3066
Kyrgyzstan	KGS	Som	91.2182	61.5965	12.2311	110.1669	7.8232	86.5448
Mauritania	MRU	Ouguiya New	41.8114	28.2338	5.6063	50.4969	3.5859	39.6693
Mexico	MXN	Mexican Peso	21.386	14.4412	2.8676	25.8285	1.8341	20.2903
Moldova, Republic of	MDL	Moldovan Leu	19.243	12.9941	2.5802	23.2403	1.6503	18.2571
Morocco	MAD	Moroccan Dirham	10.4936	7.0860	1.4070	12.6734	0.9000	9.9560
New Zealand	NZD	New Zealand Dollar	1.7985	1.2145	0.2412	2.1721	0.1542	1.7064
Norway	NOK	Norwegian Krone	11.66	7.8736	1.5634	14.0821	1.0000	11.0626
Pakistan	PKR	Pakistan Rupee	292.142	197.2733	39.1722	352.8285	25.0551	277.1746
Poland	PLN	Zloty	4.2745	2.8864	0.5732	5.1624	0.3666	4.0555
Qatar	QAR	Qatari Rial	3.83044	2.5866	0.5136	4.6261	0.3285	3.6342
Republic of North Macedonia	MKD	Denar	61.4917	41.5232	8.2452	74.2653	5.2737	58.3413
Romania	RON	New Romanian Leu	4.9774	3.3611	0.6674	6.0114	0.4269	4.7224
Russian Federation	RUB	Russian Ruble	110.356	74.5195	14.7972	133.2802	9.4645	104.7021
Serbia	RSD	Serbian Dinar	116.964	78.9817	15.6832	141.2609	10.0312	110.9715
Singapore	SGD	Singapore Dollar	1.4133	0.9544	0.1895	1.7069	0.1212	1.3409
Sweden	SEK	Swedish Krona	11.5095	7.7720	1.5433	13.9004	0.9871	10.9198
Switzerland	CHF	Swiss Franc	0.9305	0.6283	0.1248	1.1238	0.0798	0.8828
Tajikistan	TJS	Somoni	11.4743	7.7482	1.5385	13.8579	0.9841	10.8864
Thailand	THB	Baht	35.973	24.2913	4.8235	43.4457	3.0852	34.1300
Tunisia	TND	Tunisian Dinar	3.31878	2.2411	0.4450	4.0082	0.2846	3.1487
Türkiye	TRY	Turkish Lira	36.5975	24.7130	4.9072	44.1999	3.1387	34.7225
Ukraine	UAH	Hryvnia	43.8736	29.6263	5.8828	52.9874	3.7627	41.6258
United Arab Emirates	AED	UAE Dirham	3.85996	2.6065	0.5176	4.6618	0.3310	3.6622
United Kingdom	GBP	Pound Sterling	0.828	0.5591	0.1110	1.0000	0.0710	0.7856
United States	USD	US Dollar	1.054	0.7117	0.1413	1.2729	0.0904	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13498.9	9115.3353	1810.0135	16303.0193	1157.7101	12807.3055

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 51 16-Dec-24 till 22-Dec-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6727	0.1341	1.2132	0.0858	0.9532
Afghanistan	AFN	Afghani	72.6552	48.8767	9.7415	88.1438	6.2344	69.2548
Albania	ALL	Lek	98.0508	65.9608	13.1465	118.9533	8.4135	93.4618
Algeria	DZD	Algerian Dinar	140.51	94.5240	18.8394	170.4639	12.0568	133.9338
Armenia	AMD	Armenian Dram	414.442	278.8039	55.5679	502.7927	35.5622	395.0453
Australia	AUD	Australian Dollar	1.6413	1.1041	0.2201	1.9912	0.1408	1.5645
Azerbaijan	AZN	Azerbaijani Manat	1.78646	1.2018	0.2395	2.1673	0.1533	1.7029
Bahrain	BHD	Bahraini Dinar	0.396347	0.2666	0.0531	0.4808	0.0340	0.3778
Belarus	BYN	Belarusian Ruble	3.43687	2.3121	0.4608	4.1695	0.2949	3.2760
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3157	0.2622	2.3728	0.1678	1.8643
Brazil	BRL	Brazilian Real	6.1975	4.1692	0.8310	7.5187	0.5318	5.9074
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3157	0.2622	2.3727	0.1678	1.8643
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.1776	14.7842	133.7713	9.4616	105.1044
Canada	CAD	Canadian Dollar	1.4865	1.0000	0.1993	1.8034	0.1276	1.4169
Chile	CLP	Chilean Peso	1024.9	689.4719	137.4174	1243.3882	87.9441	976.9326
Colombia	COP	Colombian Peso	4583.34	3083.3098	614.5288	5560.4164	393.2847	4368.8304
Czechia	CZK	Czech Koruna	25.065	16.8618	3.3607	30.4084	2.1508	23.8919
Denmark	DKK	Danish Krone	7.4583	5.0174	1.0000	9.0483	0.6400	7.1092
Djibouti	DJF	Djibouti Franc	186.748	125.6293	25.0389	226.5589	16.0244	178.0078
Egypt	EGP	Egyptian Pound	53.145	35.7518	7.1256	64.4745	4.5602	50.6577
Ethiopia	ETB	Ethiopian Birr	133.491	89.8022	17.8983	161.9486	11.4545	127.2434
Georgia	GEL	Lari	2.94598	1.9818	0.3950	3.5740	0.2528	2.8081
Hong Kong	HKD	Hong Kong Dollar	8.1575	5.4877	1.0937	9.8965	0.7000	7.7757
Hungary	HUF	Forint	408.45	274.7730	54.7645	495.5234	35.0481	389.3337
Iceland	ISK	Iceland Krona	145.9	98.1500	19.5621	177.0030	12.5193	139.0716
India	INR	Indian Rupee	89.044	59.9018	11.9389	108.0264	7.6406	84.8766
Iraq	IQD	Iraqi Dinar	1375.7	925.4625	184.4522	1668.9717	118.0453	1311.3145
Israel	ILS	New Israeli Sheqel	3.745	2.5193	0.5021	4.5434	0.3213	3.5697
Japan	JPY	Yen	159.6	107.3663	21.3990	193.6235	13.6949	152.1304
Jordan	JOD	Jordanian Dinar	0.745056	0.5012	0.0999	0.9039	0.0639	0.7102
Kazakhstan	KZT	Tenge	543.549	365.6569	72.8784	659.4228	46.6406	518.1098
Korea, Republic of	KRW	Won	1500.97	1009.7343	201.2483	1820.9468	128.7944	1430.7216
Kuwait	KWD	Kuwaiti Dinar	0.323224	0.2174	0.0433	0.3921	0.0277	0.3081
Kyrgyzstan	KGS	Som	91.2141	61.3617	12.2299	110.6591	7.8268	86.9451
Mauritania	MRU	Ouguiya New	41.7649	28.0961	5.5998	50.6683	3.5837	39.8102
Mexico	MXN	Mexican Peso	21.1588	14.2340	2.8369	25.6694	1.8156	20.1685
Moldova, Republic of	MDL	Moldovan Leu	19.2518	12.9511	2.5813	23.3559	1.6519	18.3508
Morocco	MAD	Moroccan Dirham	10.4995	7.0632	1.4078	12.7378	0.9009	10.0081
New Zealand	NZD	New Zealand Dollar	1.8114	1.2186	0.2429	2.1976	0.1554	1.7266
Norway	NOK	Norwegian Krone	11.654	7.8399	1.5626	14.1384	1.0000	11.1086
Pakistan	PKR	Pakistan Rupee	292.142	196.5301	39.1701	354.4208	25.0680	278.4692
Poland	PLN	Zloty	4.2758	2.8764	0.5733	5.1873	0.3669	4.0757
Qatar	QAR	Qatari Rial	3.83008	2.5766	0.5135	4.6466	0.3286	3.6508
Republic of North Macedonia	MKD	Denar	61.495	41.3690	8.2452	74.6045	5.2767	58.6169
Romania	RON	New Romanian Leu	4.9704	3.3437	0.6664	6.0300	0.4265	4.7378
Russian Federation	RUB	Russian Ruble	109.972	73.9805	14.7449	133.4158	9.4364	104.8251
Serbia	RSD	Serbian Dinar	116.948	78.6734	15.6802	141.8790	10.0350	111.4746
Singapore	SGD	Singapore Dollar	1.4108	0.9491	0.1892	1.7116	0.1211	1.3448
Sweden	SEK	Swedish Krona	11.5	7.7363	1.5419	13.9516	0.9868	10.9618
Switzerland	CHF	Swiss Franc	0.9319	0.6269	0.1249	1.1306	0.0800	0.8883
Tajikistan	TJS	Somoni	11.4626	7.7111	1.5369	13.9062	0.9836	10.9261
Thailand	THB	Baht	35.512	23.8897	4.7614	43.0824	3.0472	33.8500
Tunisia	TND	Tunisian Dinar	3.31868	2.2325	0.4450	4.0262	0.2848	3.1634
Türkiye	TRY	Turkish Lira	36.5895	24.6145	4.9059	44.3896	3.1397	34.8770
Ukraine	UAH	Hryvnia	43.84	29.4921	5.8780	53.1858	3.7618	41.7882
United Arab Emirates	AED	UAE Dirham	3.8598	2.5966	0.5175	4.6826	0.3312	3.6792
United Kingdom	GBP	Pound Sterling	0.82428	0.5545	0.1105	1.0000	0.0707	0.7857
United States	USD	US Dollar	1.0491	0.7058	0.1407	1.2727	0.0900	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13515.6	9092.2301	1812.1556	16396.8554	1159.7391	12883.0426

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NATO Parity Rates Week 52 23-Dec-24 till 29-Dec-24

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6698	0.1340	1.2129	0.0846	0.9620
Afghanistan	AFN	Afghani	73.4569	49.2009	9.8451	89.0981	6.2176	70.6656
Albania	ALL	Lek	97.961	65.6135	13.1292	118.8198	8.2917	94.2386
Algeria	DZD	Algerian Dinar	140.193	93.9002	18.7894	170.0443	11.8664	134.8658
Armenia	AMD	Armenian Dram	411.854	275.8567	55.1987	499.5500	34.8606	396.2039
Australia	AUD	Australian Dollar	1.6631	1.1139	0.2229	2.0172	0.1408	1.5999
Azerbaijan	AZN	Azerbaijani Manat	1.77959	1.1920	0.2385	2.1585	0.1506	1.7120
Bahrain	BHD	Bahraini Dinar	0.394638	0.2643	0.0529	0.4787	0.0334	0.3796
Belarus	BYN	Belarusian Ruble	3.4243	2.2936	0.4589	4.1534	0.2898	3.2942
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3100	0.2621	2.3723	0.1655	1.8815
Brazil	BRL	Brazilian Real	6.5335	4.3761	0.8757	7.9247	0.5530	6.2852
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3100	0.2621	2.3722	0.1655	1.8815
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.8547	14.7783	133.7437	9.3332	106.0750
Canada	CAD	Canadian Dollar	1.493	1.0000	0.2001	1.8109	0.1264	1.4363
Chile	CLP	Chilean Peso	1035.3	693.4360	138.7560	1255.7463	87.6311	995.9596
Colombia	COP	Colombian Peso	4561.92	3055.5392	611.4109	5533.2889	386.1354	4388.5714
Czechia	CZK	Czech Koruna	25.127	16.8299	3.3676	30.4773	2.1268	24.1722
Denmark	DKK	Danish Krone	7.4613	4.9975	1.0000	9.0500	0.6315	7.1778
Djibouti	DJF	Djibouti Franc	186.03	124.6015	24.9327	225.6413	15.7462	178.9610
Egypt	EGP	Egyptian Pound	53.2199	35.6463	7.1328	64.5520	4.5047	51.1976
Ethiopia	ETB	Ethiopian Birr	132.301	88.6142	17.7316	160.4718	11.1984	127.2737
Georgia	GEL	Lari	2.94156	1.9702	0.3942	3.5679	0.2490	2.8298
Hong Kong	HKD	Hong Kong Dollar	8.0785	5.4109	1.0827	9.7987	0.6838	7.7715
Hungary	HUF	Forint	416.05	278.6671	55.7611	504.6395	35.2158	400.2405
Iceland	ISK	Iceland Krona	144.7	96.9190	19.3934	175.5109	12.2479	139.2015
India	INR	Indian Rupee	88.481	59.2639	11.8587	107.3212	7.4893	85.1188
Iraq	IQD	Iraqi Dinar	1370.76	918.1246	183.7160	1662.6357	116.0255	1318.6724
Israel	ILS	New Israeli Sheqel	3.7647	2.5216	0.5046	4.5663	0.3187	3.6216
Japan	JPY	Yen	163.07	109.2230	21.8554	197.7925	13.8028	156.8735
Jordan	JOD	Jordanian Dinar	0.742193	0.4971	0.0995	0.9002	0.0628	0.7140
Kazakhstan	KZT	Tenge	547.5	366.7113	73.3786	664.0791	46.3421	526.6955
Korea, Republic of	KRW	Won	1505.3	1008.2384	201.7477	1825.8233	127.4134	1448.1000
Kuwait	KWD	Kuwaiti Dinar	0.322078	0.2157	0.0432	0.3907	0.0273	0.3098
Kyrgyzstan	KGS	Som	91.073	61.0000	12.2060	110.4652	7.7087	87.6123
Mauritania	MRU	Ouguiya New	41.5606	27.8370	5.5702	50.4101	3.5178	39.9813
Mexico	MXN	Mexican Peso	21.1339	14.1553	2.8325	25.6339	1.7888	20.3308
Moldova, Republic of	MDL	Moldovan Leu	19.154	12.8292	2.5671	23.2325	1.6213	18.4262
Morocco	MAD	Moroccan Dirham	10.4632	7.0082	1.4023	12.6911	0.8856	10.0656
New Zealand	NZD	New Zealand Dollar	1.8387	1.2315	0.2464	2.2302	0.1556	1.7688
Norway	NOK	Norwegian Krone	11.8143	7.9131	1.5834	14.3299	1.0000	11.3654
Pakistan	PKR	Pakistan Rupee	291.122	194.9913	39.0176	353.1106	24.6415	280.0596
Poland	PLN	Zloty	4.25	2.8466	0.5696	5.1550	0.3597	4.0885
Qatar	QAR	Qatari Rial	3.81308	2.5540	0.5110	4.6250	0.3228	3.6682
Republic of North Macedonia	MKD	Denar	61.495	41.1889	8.2419	74.5891	5.2051	59.1582
Romania	RON	New Romanian Leu	4.976	3.3329	0.6669	6.0355	0.4212	4.7869
Russian Federation	RUB	Russian Ruble	109.096	73.0717	14.6216	132.3258	9.2342	104.9505
Serbia	RSD	Serbian Dinar	116.978	78.3510	15.6780	141.8861	9.9014	112.5329
Singapore	SGD	Singapore Dollar	1.4131	0.9465	0.1894	1.7140	0.1196	1.3594
Sweden	SEK	Swedish Krona	11.4625	7.6775	1.5363	13.9032	0.9702	11.0269
Switzerland	CHF	Swiss Franc	0.9319	0.6242	0.1249	1.1303	0.0789	0.8965
Tajikistan	TJS	Somoni	11.4148	7.6455	1.5299	13.8454	0.9662	10.9810
Thailand	THB	Baht	35.946	24.0764	4.8177	43.6000	3.0426	34.5801
Tunisia	TND	Tunisian Dinar	3.31579	2.2209	0.4444	4.0218	0.2807	3.1898
Türkiye	TRY	Turkish Lira	36.4565	24.4183	4.8861	44.2192	3.0858	35.0712
Ukraine	UAH	Hryvnia	43.9128	29.4125	5.8854	53.2631	3.7169	42.2442
United Arab Emirates	AED	UAE Dirham	3.84497	2.5753	0.5153	4.6637	0.3255	3.6989
United Kingdom	GBP	Pound Sterling	0.82445	0.5522	0.1105	1.0000	0.0698	0.7931
United States	USD	US Dollar	1.0395	0.6962	0.1393	1.2608	0.0880	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13462.4	9017.0127	1804.2968	16328.9466	1139.5004	12950.8418

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