

NATO Parity Rates Week 10 3-Mar-25 till 9-Mar-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6649	0.1341	1.2096	0.0855	0.9545
Afghanistan	AFN	Afghani	76.903	51.1323	10.3109	93.0207	6.5721	73.4017
Albania	ALL	Lek	99.0519	65.8590	13.2806	119.8117	8.4649	94.5422
Algeria	DZD	Algerian Dinar	141.268	93.9282	18.9408	170.8756	12.0726	134.8363
Armenia	AMD	Armenian Dram	412.876	274.5186	55.3572	499.4085	35.2840	394.0785
Australia	AUD	Australian Dollar	1.6638	1.1063	0.2231	2.0125	0.1422	1.5881
Azerbaijan	AZN	Azerbaijani Manat	1.78454	1.1865	0.2393	2.1586	0.1525	1.7033
Bahrain	BHD	Bahraini Dinar	0.395622	0.2630	0.0530	0.4785	0.0338	0.3776
Belarus	BYN	Belarusian Ruble	3.43196	2.2819	0.4601	4.1512	0.2933	3.2757
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3004	0.2622	2.3657	0.1671	1.8668
Brazil	BRL	Brazilian Real	6.0825	4.0442	0.8155	7.3573	0.5198	5.8056
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3004	0.2622	2.3657	0.1671	1.8668
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.3145	14.7840	133.3749	9.4232	105.2448
Canada	CAD	Canadian Dollar	1.504	1.0000	0.2017	1.8192	0.1285	1.4355
Chile	CLP	Chilean Peso	989.118	657.6582	132.6180	1196.4220	84.5292	944.0851
Colombia	COP	Colombian Peso	4327.64	2877.4202	580.2370	5234.6473	369.8363	4130.6099
Czechia	CZK	Czech Koruna	24.987	16.6137	3.3502	30.2239	2.1354	23.8494
Denmark	DKK	Danish Krone	7.4584	4.9590	1.0000	9.0216	0.6374	7.1188
Djibouti	DJF	Djibouti Franc	186.547	124.0339	25.0117	225.6444	15.9421	178.0538
Egypt	EGP	Egyptian Pound	53.104	35.3085	7.1200	64.2338	4.5382	50.6863
Ethiopia	ETB	Ethiopian Birr	133.238	88.5891	17.8642	161.1627	11.3864	127.1719
Georgia	GEL	Lari	2.95101	1.9621	0.3957	3.5695	0.2522	2.8167
Hong Kong	HKD	Hong Kong Dollar	8.1446	5.4153	1.0920	9.8516	0.6960	7.7738
Hungary	HUF	Forint	399.43	265.5785	53.5544	483.1444	34.1349	381.2446
Iceland	ISK	Iceland Krona	145.5	96.7420	19.5082	175.9946	12.4343	138.8756
India	INR	Indian Rupee	91.311	60.7121	12.2427	110.4484	7.8034	87.1538
Iraq	IQD	Iraqi Dinar	1373.78	913.4176	184.1923	1661.7033	117.4020	1311.2341
Israel	ILS	New Israeli Sheqel	3.7184	2.4723	0.4986	4.4977	0.3178	3.5491
Japan	JPY	Yen	156.73	104.2088	21.0139	189.5782	13.3940	149.5943
Jordan	JOD	Jordanian Dinar	0.744256	0.4949	0.0998	0.9002	0.0636	0.7104
Kazakhstan	KZT	Tenge	524.631	348.8238	70.3410	634.5857	44.8345	500.7454
Korea, Republic of	KRW	Won	1511.87	1005.2327	202.7070	1828.7349	129.2031	1443.0371
Kuwait	KWD	Kuwaiti Dinar	0.323736	0.2153	0.0434	0.3916	0.0277	0.3090
Kyrgyzstan	KGS	Som	91.7985	61.0362	12.3081	111.0381	7.8450	87.6191
Mauritania	MRU	Ouguiya New	41.9228	27.8742	5.6209	50.7092	3.5827	40.0141
Mexico	MXN	Mexican Peso	21.3501	14.1955	2.8626	25.8248	1.8246	20.3781
Moldova, Republic of	MDL	Moldovan Leu	19.5596	13.0051	2.6225	23.6590	1.6715	18.6691
Morocco	MAD	Moroccan Dirham	10.409	6.9209	1.3956	12.5906	0.8895	9.9351
New Zealand	NZD	New Zealand Dollar	1.8434	1.2257	0.2472	2.2297	0.1575	1.7595
Norway	NOK	Norwegian Krone	11.7015	7.7803	1.5689	14.1540	1.0000	11.1688
Pakistan	PKR	Pakistan Rupee	293.404	195.0824	39.3387	354.8970	25.0741	280.0458
Poland	PLN	Zloty	4.1308	2.7465	0.5538	4.9966	0.3530	3.9427
Qatar	QAR	Qatari Rial	3.82366	2.5423	0.5127	4.6250	0.3268	3.6496
Republic of North Macedonia	MKD	Denar	61.6167	40.9686	8.2614	74.5306	5.2657	58.8114
Romania	RON	New Romanian Leu	4.9763	3.3087	0.6672	6.0193	0.4253	4.7497
Russian Federation	RUB	Russian Ruble	90.7478	60.3376	12.1672	109.7672	7.7552	86.6162
Serbia	RSD	Serbian Dinar	117.191	77.9195	15.7126	141.7524	10.0150	111.8555
Singapore	SGD	Singapore Dollar	1.4049	0.9341	0.1884	1.6993	0.1201	1.3409
Sweden	SEK	Swedish Krona	11.159	7.4195	1.4962	13.4978	0.9536	10.6509
Switzerland	CHF	Swiss Franc	0.9407	0.6255	0.1261	1.1379	0.0804	0.8979
Tajikistan	TJS	Somoni	11.4397	7.6062	1.5338	13.8373	0.9776	10.9189
Thailand	THB	Baht	35.522	23.6184	4.7627	42.9669	3.0357	33.9047
Tunisia	TND	Tunisian Dinar	3.31127	2.2016	0.4440	4.0053	0.2830	3.1605
Türkiye	TRY	Turkish Lira	38.1682	25.3778	5.1175	46.1677	3.2618	36.4305
Ukraine	UAH	Hryvnia	43.724	29.0718	5.8624	52.8879	3.7366	41.7333
United Arab Emirates	AED	UAE Dirham	3.85544	2.5635	0.5169	4.6635	0.3295	3.6799
United Kingdom	GBP	Pound Sterling	0.82673	0.5497	0.1108	1.0000	0.0707	0.7891
United States	USD	US Dollar	1.0477	0.6966	0.1405	1.2673	0.0895	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13525.2	8992.8191	1813.4184	16359.8757	1155.8518	12909.4206

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.