

NATO Parity Rates Week 12 17-Mar-25 till 23-Mar-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6414	0.1340	1.1936	0.0862	0.9234
Afghanistan	AFN	Afghani	78.0784	50.0791	10.4656	93.1968	6.7323	72.0946
Albania	ALL	Lek	99.4668	63.7976	13.3325	118.7266	8.5766	91.8438
Algeria	DZD	Algerian Dinar	145.342	93.2217	19.4815	173.4847	12.5322	134.2031
Armenia	AMD	Armenian Dram	429.87	275.7168	57.6195	513.1061	37.0657	396.9252
Australia	AUD	Australian Dollar	1.7264	1.1073	0.2314	2.0607	0.1489	1.5941
Azerbaijan	AZN	Azerbaijani Manat	1.8532	1.1886	0.2484	2.2120	0.1598	1.7112
Bahrain	BHD	Bahraini Dinar	0.410895	0.2635	0.0551	0.4905	0.0354	0.3794
Belarus	BYN	Belarusian Ruble	3.56843	2.2888	0.4783	4.2594	0.3077	3.2949
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2545	0.2622	2.3345	0.1686	1.8059
Brazil	BRL	Brazilian Real	6.3032	4.0428	0.8449	7.5237	0.5435	5.8201
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2544	0.2622	2.3345	0.1686	1.8059
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.7235	14.7798	131.6157	9.5077	101.8144
Canada	CAD	Canadian Dollar	1.5591	1.0000	0.2090	1.8610	0.1344	1.4396
Chile	CLP	Chilean Peso	1021.72	655.3268	136.9506	1219.5564	88.0983	943.4164
Colombia	COP	Colombian Peso	4489.48	2879.5331	601.7666	5358.7815	387.1076	4145.4109
Czechia	CZK	Czech Koruna	25.093	16.0945	3.3634	29.9518	2.1637	23.1699
Denmark	DKK	Danish Krone	7.4605	4.7851	1.0000	8.9051	0.6433	6.8887
Djibouti	DJF	Djibouti Franc	193.726	124.2550	25.9669	231.2373	16.7041	178.8790
Egypt	EGP	Egyptian Pound	55.2156	35.4150	7.4011	65.9070	4.7610	50.9839
Ethiopia	ETB	Ethiopian Birr	141.646	90.8511	18.9861	169.0730	12.2135	130.7904
Georgia	GEL	Lari	3.02509	1.9403	0.4055	3.6108	0.2608	2.7933
Hong Kong	HKD	Hong Kong Dollar	8.4175	5.3989	1.1283	10.0474	0.7258	7.7724
Hungary	HUF	Forint	400.28	256.7379	53.6532	477.7865	34.5143	369.6030
Iceland	ISK	Iceland Krona	146.1	93.7079	19.5831	174.3895	12.5975	134.9030
India	INR	Indian Rupee	94.27	60.4644	12.6359	112.5236	8.1285	87.0452
Iraq	IQD	Iraqi Dinar	1428.19	916.0349	191.4336	1704.7316	123.1464	1318.7350
Israel	ILS	New Israeli Sheqel	3.9622	2.5413	0.5311	4.7294	0.3416	3.6585
Japan	JPY	Yen	160.64	103.0338	21.5321	191.7448	13.8513	148.3287
Jordan	JOD	Jordanian Dinar	0.772896	0.4957	0.1036	0.9226	0.0666	0.7137
Kazakhstan	KZT	Tenge	534.28	342.6849	71.6145	637.7331	46.0685	493.3333
Korea, Republic of	KRW	Won	1577.63	1011.8851	211.4644	1883.1077	136.0319	1456.7221
Kuwait	KWD	Kuwaiti Dinar	0.335898	0.2154	0.0450	0.4009	0.0290	0.3102
Kyrgyzstan	KGS	Som	95.3306	61.1446	12.7780	113.7895	8.2199	88.0246
Mauritania	MRU	Ouguiya New	43.3784	27.8227	5.8144	51.7778	3.7403	40.0539
Mexico	MXN	Mexican Peso	21.8318	14.0028	2.9263	26.0591	1.8825	20.1586
Moldova, Republic of	MDL	Moldovan Leu	19.5785	12.5576	2.6243	23.3695	1.6882	18.0780
Morocco	MAD	Moroccan Dirham	10.5548	6.7698	1.4148	12.5985	0.9101	9.7459
New Zealand	NZD	New Zealand Dollar	1.9045	1.2215	0.2553	2.2733	0.1642	1.7585
Norway	NOK	Norwegian Krone	11.5975	7.4386	1.5545	13.8431	1.0000	10.7087
Pakistan	PKR	Pakistan Rupee	305.208	195.7591	40.9099	364.3057	26.3167	281.8172
Poland	PLN	Zloty	4.1965	2.6916	0.5625	5.0091	0.3618	3.8749
Qatar	QAR	Qatari Rial	3.97421	2.5490	0.5327	4.7437	0.3427	3.6696
Republic of North Macedonia	MKD	Denar	61.6805	39.5616	8.2676	73.6237	5.3184	56.9534
Romania	RON	New Romanian Leu	4.9775	3.1925	0.6672	5.9413	0.4292	4.5960
Russian Federation	RUB	Russian Ruble	94.3224	60.4980	12.6429	112.5861	8.1330	87.0936
Serbia	RSD	Serbian Dinar	117.086	75.0985	15.6941	139.7575	10.0958	108.1127
Singapore	SGD	Singapore Dollar	1.4484	0.9290	0.1941	1.7289	0.1249	1.3374
Sweden	SEK	Swedish Krona	11.07	7.1003	1.4838	13.2135	0.9545	10.2216
Switzerland	CHF	Swiss Franc	0.9579	0.6144	0.1284	1.1434	0.0826	0.8845
Tajikistan	TJS	Somoni	11.8856	7.6234	1.5931	14.1870	1.0248	10.9747
Thailand	THB	Baht	36.665	23.5168	4.9145	43.7645	3.1615	33.8550
Tunisia	TND	Tunisian Dinar	3.36264	2.1568	0.4507	4.0138	0.2899	3.1049
Türkiye	TRY	Turkish Lira	39.6459	25.4287	5.3141	47.3226	3.4185	36.6075
Ukraine	UAH	Hryvnia	45.191	28.9853	6.0574	53.9414	3.8966	41.7276
United Arab Emirates	AED	UAE Dirham	4.00374	2.5680	0.5367	4.7790	0.3452	3.6969
United Kingdom	GBP	Pound Sterling	0.83778	0.5373	0.1123	1.0000	0.0722	0.7736
United States	USD	US Dollar	1.083	0.6946	0.1452	1.2927	0.0934	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14101.6	9044.7053	1890.1682	16832.1039	1215.9172	13020.8680

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.