

NATO Parity Rates Week 13 24-Mar-25 till 30-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	0.1341	1.1949	0.0869	0.9231
Afghanistan	AFN	Afghani	77.0682	49.4280	10.3317	92.0877	6.7001	71.1421
Albania	ALL	Lek	99.2364	63.6457	13.3035	118.5762	8.6274	91.6056
Algeria	DZD	Algerian Dinar	145.58	93.3684	19.5163	173.9515	12.6564	134.3857
Armenia	AMD	Armenian Dram	427.034	273.8802	57.2478	510.2569	37.1253	394.1974
Australia	AUD	Australian Dollar	1.7242	1.1058	0.2311	2.0602	0.1499	1.5916
Azerbaijan	AZN	Azerbaijani Manat	1.85448	1.1894	0.2486	2.2159	0.1612	1.7119
Bahrain	BHD	Bahraini Dinar	0.4112	0.2637	0.0551	0.4913	0.0357	0.3796
Belarus	BYN	Belarusian Ruble	3.56644	2.2874	0.4781	4.2615	0.3101	3.2922
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2544	0.2622	2.3370	0.1700	1.8054
Brazil	BRL	Brazilian Real	6.1272	3.9297	0.8214	7.3213	0.5327	5.6561
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2544	0.2622	2.3370	0.1700	1.8054
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.7190	14.7820	131.7541	9.5862	101.7862
Canada	CAD	Canadian Dollar	1.5592	1.0000	0.2090	1.8631	0.1356	1.4393
Chile	CLP	Chilean Peso	1000.7	641.8035	134.1529	1195.7223	86.9985	923.7515
Colombia	COP	Colombian Peso	4506.7	2890.3925	604.1639	5384.9922	391.8018	4160.1588
Czechia	CZK	Czech Koruna	25.013	16.0422	3.3532	29.8877	2.1746	23.0896
Denmark	DKK	Danish Krone	7.4594	4.7841	1.0000	8.9131	0.6485	6.8858
Djibouti	DJF	Djibouti Franc	193.858	124.3317	25.9884	231.6382	16.8536	178.9514
Egypt	EGP	Egyptian Pound	55.1826	35.3916	7.3977	65.9369	4.7974	50.9394
Ethiopia	ETB	Ethiopian Birr	141.798	90.9428	19.0093	169.4324	12.3276	130.8945
Georgia	GEL	Lari	3.04302	1.9517	0.4079	3.6361	0.2646	2.8090
Hong Kong	HKD	Hong Kong Dollar	8.4189	5.3995	1.1286	10.0596	0.7319	7.7715
Hungary	HUF	Forint	399.68	256.3366	53.5807	477.5720	34.7472	368.9467
Iceland	ISK	Iceland Krona	144.3	92.5475	19.3447	172.4220	12.5451	133.2041
India	INR	Indian Rupee	93.551	59.9994	12.5414	111.7828	8.1331	86.3574
Iraq	IQD	Iraqi Dinar	1427.78	915.7132	191.4068	1706.0342	124.1278	1317.9913
Israel	ILS	New Israeli Sheqel	3.9828	2.5544	0.5339	4.7590	0.3463	3.6765
Japan	JPY	Yen	160.85	103.1619	21.5634	192.1974	13.9839	148.4815
Jordan	JOD	Jordanian Dinar	0.773424	0.4960	0.1037	0.9242	0.0672	0.7140
Kazakhstan	KZT	Tenge	546.682	350.6170	73.2877	653.2226	47.5272	504.6451
Korea, Republic of	KRW	Won	1591.96	1021.0108	213.4166	1902.2105	138.4012	1469.5468
Kuwait	KWD	Kuwaiti Dinar	0.335966	0.2155	0.0450	0.4014	0.0292	0.3101
Kyrgyzstan	KGS	Som	94.0886	60.3442	12.6134	112.4251	8.1798	86.8537
Mauritania	MRU	Ouguiya New	43.3713	27.8164	5.8143	51.8238	3.7706	40.0363
Mexico	MXN	Mexican Peso	21.8986	14.0448	2.9357	26.1663	1.9038	20.2147
Moldova, Republic of	MDL	Moldovan Leu	19.5531	12.5405	2.6213	23.3637	1.6999	18.0496
Morocco	MAD	Moroccan Dirham	10.5149	6.7438	1.4096	12.5641	0.9141	9.7064
New Zealand	NZD	New Zealand Dollar	1.8896	1.2119	0.2533	2.2579	0.1643	1.7443
Norway	NOK	Norwegian Krone	11.5025	7.3772	1.5420	13.7442	1.0000	10.6180
Pakistan	PKR	Pakistan Rupee	305.5	195.9338	40.9550	365.0376	26.5594	282.0087
Poland	PLN	Zloty	4.2003	2.6939	0.5631	5.0189	0.3652	3.8773
Qatar	QAR	Qatari Rial	3.97308	2.5482	0.5326	4.7474	0.3454	3.6676
Republic of North Macedonia	MKD	Denar	61.695	39.5684	8.2708	73.7185	5.3636	56.9510
Romania	RON	New Romanian Leu	4.9769	3.1920	0.6672	5.9468	0.4327	4.5942
Russian Federation	RUB	Russian Ruble	90.635	58.1292	12.1504	108.2985	7.8796	83.6657
Serbia	RSD	Serbian Dinar	117.197	75.1648	15.7113	140.0370	10.1888	108.1852
Singapore	SGD	Singapore Dollar	1.4476	0.9284	0.1941	1.7297	0.1259	1.3363
Sweden	SEK	Swedish Krona	11.0295	7.0738	1.4786	13.1790	0.9589	10.1814
Switzerland	CHF	Swiss Franc	0.9564	0.6134	0.1282	1.1428	0.0831	0.8829
Tajikistan	TJS	Somoni	11.8948	7.6288	1.5946	14.2129	1.0341	10.9802
Thailand	THB	Baht	36.621	23.4870	4.9094	43.7579	3.1837	33.8050
Tunisia	TND	Tunisian Dinar	3.36292	2.1568	0.4508	4.0183	0.2924	3.1043
Türkiye	TRY	Turkish Lira	41.1641	26.4008	5.5184	49.1864	3.5787	37.9988
Ukraine	UAH	Hryvnia	45.3475	29.0838	6.0792	54.1851	3.9424	41.8605
United Arab Emirates	AED	UAE Dirham	4.00665	2.5697	0.5371	4.7875	0.3483	3.6986
United Kingdom	GBP	Pound Sterling	0.8369	0.5367	0.1122	1.0000	0.0728	0.7725
United States	USD	US Dollar	1.0833	0.6948	0.1452	1.2944	0.0942	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14095.8	9040.4053	1889.6694	16842.8725	1225.4553	13011.9081

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.