

**NATO Parity Rates      Week      1      30-Dec-24      till      05-Jan-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6672	0.1340	1.2077	0.0844	0.9620
Afghanistan	AFN	Afghani	72.9436	48.6680	9.7769	88.0908	6.1561	70.1718
Albania	ALL	Lek	98.3588	65.6250	13.1834	118.7836	8.3010	94.6213
Algeria	DZD	Algerian Dinar	140.538	93.7670	18.8369	169.7216	11.8607	135.1977
Armenia	AMD	Armenian Dram	414.53	276.5746	55.5611	500.6099	34.9844	398.7783
Australia	AUD	Australian Dollar	1.6681	1.1130	0.2236	2.0145	0.1408	1.6047
Azerbaijan	AZN	Azerbaijani Manat	1.76748	1.1793	0.2369	2.1345	0.1492	1.7003
Bahrain	BHD	Bahraini Dinar	0.391855	0.2614	0.0525	0.4732	0.0331	0.3770
Belarus	BYN	Belarusian Ruble	3.39802	2.2672	0.4554	4.1036	0.2868	3.2689
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3049	0.2621	2.3620	0.1651	1.8815
Brazil	BRL	Brazilian Real	6.4384	4.2957	0.8630	7.7754	0.5434	6.1937
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3049	0.2621	2.3619	0.1651	1.8815
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.5689	14.7792	133.1622	9.3058	106.0750
Canada	CAD	Canadian Dollar	1.4988	1.0000	0.2009	1.8100	0.1265	1.4418
Chile	CLP	Chilean Peso	1029.32	686.7627	137.9638	1243.0650	86.8698	990.2068
Colombia	COP	Colombian Peso	4561.34	3043.3280	611.3741	5508.5321	384.9557	4388.0135
Czechia	CZK	Czech Koruna	25.135	16.7701	3.3689	30.3544	2.1213	24.1799
Denmark	DKK	Danish Krone	7.4608	4.9778	1.0000	9.0101	0.6297	7.1773
Djibouti	DJF	Djibouti Franc	184.764	123.2746	24.7646	223.1315	15.5932	177.7431
Egypt	EGP	Egyptian Pound	52.8332	35.2503	7.0814	63.8044	4.4589	50.8256
Ethiopia	ETB	Ethiopian Birr	132.052	88.1052	17.6994	159.4735	11.1446	127.0342
Georgia	GEL	Lari	2.92155	1.9493	0.3916	3.5282	0.2466	2.8105
Hong Kong	HKD	Hong Kong Dollar	8.0743	5.3872	1.0822	9.7510	0.6814	7.7675
Hungary	HUF	Forint	411.73	274.7064	55.1858	497.2284	34.7481	396.0847
Iceland	ISK	Iceland Krona	145.1	96.8108	19.4483	175.2310	12.2458	139.5863
India	INR	Indian Rupee	88.5275	59.0656	11.8657	106.9108	7.4713	85.1635
Iraq	IQD	Iraqi Dinar	1360.2	907.5260	182.3129	1642.6544	114.7945	1308.5137
Israel	ILS	New Israeli Sheqel	3.8133	2.5442	0.5111	4.6052	0.3218	3.6684
Japan	JPY	Yen	163.25	108.9205	21.8810	197.1499	13.7775	157.0467
Jordan	JOD	Jordanian Dinar	0.737143	0.4918	0.0988	0.8902	0.0622	0.7091
Kazakhstan	KZT	Tenge	537.936	358.9111	72.1017	649.6419	45.3993	517.4949
Korea, Republic of	KRW	Won	1515.98	1011.4625	203.1927	1830.7832	127.9416	1458.3742
Kuwait	KWD	Kuwaiti Dinar	0.320418	0.2138	0.0429	0.3870	0.0270	0.3082
Kyrgyzstan	KGS	Som	90.4533	60.3505	12.1238	109.2365	7.6338	87.0162
Mauritania	MRU	Ouguiya New	41.3722	27.6035	5.5453	49.9634	3.4916	39.8001
Mexico	MXN	Mexican Peso	20.949	13.9772	2.8079	25.2992	1.7680	20.1530
Moldova, Republic of	MDL	Moldovan Leu	19.1362	12.7677	2.5649	23.1100	1.6150	18.4090
Morocco	MAD	Moroccan Dirham	10.4575	6.9772	1.4017	12.6291	0.8826	10.0601
New Zealand	NZD	New Zealand Dollar	1.8429	1.2296	0.2470	2.2256	0.1555	1.7729
Norway	NOK	Norwegian Krone	11.849	7.9057	1.5882	14.3095	1.0000	11.3987
Pakistan	PKR	Pakistan Rupee	288.956	192.7916	38.7299	348.9596	24.3865	277.9759
Poland	PLN	Zloty	4.2715	2.8499	0.5725	5.1585	0.3605	4.1092
Qatar	QAR	Qatari Rial	3.77936	2.5216	0.5066	4.5642	0.3190	3.6357
Republic of North Macedonia	MKD	Denar	61.495	41.0295	8.2424	74.2648	5.1899	59.1582
Romania	RON	New Romanian Leu	4.9745	3.3190	0.6668	6.0075	0.4198	4.7855
Russian Federation	RUB	Russian Ruble	103.814	69.2647	13.9146	125.3717	8.7614	99.8692
Serbia	RSD	Serbian Dinar	116.986	78.0531	15.6801	141.2789	9.8731	112.5406
Singapore	SGD	Singapore Dollar	1.4129	0.9427	0.1894	1.7063	0.1192	1.3592
Sweden	SEK	Swedish Krona	11.5335	7.6952	1.5459	13.9285	0.9734	11.0952
Switzerland	CHF	Swiss Franc	0.9358	0.6244	0.1254	1.1301	0.0790	0.9002
Tajikistan	TJS	Somoni	11.3616	7.5805	1.5228	13.7209	0.9589	10.9299
Thailand	THB	Baht	35.489	23.6783	4.7567	42.8585	2.9951	34.1405
Tunisia	TND	Tunisian Dinar	3.3088	2.2076	0.4435	3.9959	0.2792	3.1831
Türkiye	TRY	Turkish Lira	36.6474	24.4512	4.9120	44.2575	3.0929	35.2548
Ukraine	UAH	Hryvnia	43.5325	29.0449	5.8348	52.5723	3.6739	41.8783
United Arab Emirates	AED	UAE Dirham	3.81896	2.5480	0.5119	4.6120	0.3223	3.6738
United Kingdom	GBP	Pound Sterling	0.82805	0.5525	0.1110	1.0000	0.0699	0.7966
United States	USD	US Dollar	1.0395	0.6936	0.1393	1.2554	0.0877	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13405	8943.8217	1796.7242	16188.6360	1131.3191	12895.6229

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      2      06-Jan-25      till      12-Jan-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6718	0.1341	1.2031	0.0853	0.9689
Afghanistan	AFN	Afghani	72.9448	49.0056	9.7804	87.7605	6.2254	70.6761
Albania	ALL	Lek	97.1117	65.2413	13.0206	116.8359	8.2879	94.0914
Algeria	DZD	Algerian Dinar	140.612	94.4656	18.8531	169.1715	12.0004	136.2387
Armenia	AMD	Armenian Dram	410.574	275.8307	55.0493	493.9652	35.0400	397.8045
Australia	AUD	Australian Dollar	1.6618	1.1164	0.2228	1.9993	0.1418	1.6101
Azerbaijan	AZN	Azerbaijani Manat	1.76006	1.1824	0.2360	2.1175	0.1502	1.7053
Bahrain	BHD	Bahraini Dinar	0.390394	0.2623	0.0523	0.4697	0.0333	0.3783
Belarus	BYN	Belarusian Ruble	3.38854	2.2765	0.4543	4.0768	0.2892	3.2832
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3140	0.2622	2.3531	0.1669	1.8950
Brazil	BRL	Brazilian Real	6.42	4.3131	0.8608	7.7240	0.5479	6.2203
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3139	0.2622	2.3530	0.1669	1.8950
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.0779	14.7842	132.6608	9.4104	106.8356
Canada	CAD	Canadian Dollar	1.4885	1.0000	0.1996	1.7908	0.1270	1.4422
Chile	CLP	Chilean Peso	1029.56	691.6762	138.0422	1238.6727	87.8667	997.5390
Colombia	COP	Colombian Peso	4562.4	3065.0991	611.7212	5489.0637	389.3730	4420.5019
Czechia	CZK	Czech Koruna	25.177	16.9143	3.3757	30.2907	2.1487	24.3940
Denmark	DKK	Danish Krone	7.4583	5.0106	1.0000	8.9731	0.6365	7.2263
Djibouti	DJF	Djibouti Franc	183.99	123.6077	24.6692	221.3600	15.7024	178.2676
Egypt	EGP	Egyptian Pound	52.6352	35.3612	7.0573	63.3259	4.4921	50.9982
Ethiopia	ETB	Ethiopian Birr	132.478	89.0010	17.7625	159.3855	11.3062	128.3577
Georgia	GEL	Lari	2.90929	1.9545	0.3901	3.5002	0.2483	2.8188
Hong Kong	HKD	Hong Kong Dollar	8.0261	5.3921	1.0761	9.6563	0.6850	7.7765
Hungary	HUF	Forint	412.9	277.3933	55.3611	496.7636	35.2385	400.0581
Iceland	ISK	Iceland Krona	143.9	96.6745	19.2939	173.1274	12.2810	139.4245
India	INR	Indian Rupee	88.507	59.4605	11.8669	106.4836	7.5535	85.7543
Iraq	IQD	Iraqi Dinar	1356.45	911.2865	181.8712	1631.9570	115.7647	1314.2622
Israel	ILS	New Israeli Sheqel	3.7676	2.5311	0.5052	4.5328	0.3215	3.6504
Japan	JPY	Yen	162.04	108.8613	21.7261	194.9518	13.8291	157.0003
Jordan	JOD	Jordanian Dinar	0.734052	0.4931	0.0984	0.8831	0.0626	0.7112
Kazakhstan	KZT	Tenge	543.489	365.1253	72.8704	653.8764	46.3835	526.5856
Korea, Republic of	KRW	Won	1515.07	1017.8502	203.1388	1822.7941	129.3020	1467.9488
Kuwait	KWD	Kuwaiti Dinar	0.319256	0.2145	0.0428	0.3841	0.0272	0.3093
Kyrgyzstan	KGS	Som	90.0702	60.5107	12.0765	108.3643	7.6869	87.2689
Mauritania	MRU	Ouguiya New	41.195	27.6755	5.5234	49.5621	3.5157	39.9138
Mexico	MXN	Mexican Peso	21.4375	14.4021	2.8743	25.7916	1.8296	20.7708
Moldova, Republic of	MDL	Moldovan Leu	19.0739	12.8142	2.5574	22.9480	1.6278	18.4807
Morocco	MAD	Moroccan Dirham	10.4678	7.0324	1.4035	12.5939	0.8934	10.1422
New Zealand	NZD	New Zealand Dollar	1.8402	1.2363	0.2467	2.2140	0.1570	1.7830
Norway	NOK	Norwegian Krone	11.7173	7.8719	1.5710	14.0972	1.0000	11.3529
Pakistan	PKR	Pakistan Rupee	288.282	193.6728	38.6525	346.8346	24.6031	279.3160
Poland	PLN	Zloty	4.2753	2.8722	0.5732	5.1437	0.3649	4.1423
Qatar	QAR	Qatari Rial	3.77339	2.5350	0.5059	4.5398	0.3220	3.6560
Republic of North Macedonia	MKD	Denar	61.495	41.3134	8.2452	73.9852	5.2482	59.5824
Romania	RON	New Romanian Leu	4.9743	3.3418	0.6669	5.9846	0.4245	4.8196
Russian Federation	RUB	Russian Ruble	117.762	79.1145	15.7894	141.6805	10.0503	114.0994
Serbia	RSD	Serbian Dinar	117.06	78.6429	15.6953	140.8359	9.9904	113.4192
Singapore	SGD	Singapore Dollar	1.4091	0.9467	0.1889	1.6953	0.1203	1.3653
Sweden	SEK	Swedish Krona	11.4223	7.6737	1.5315	13.7423	0.9748	11.0670
Switzerland	CHF	Swiss Franc	0.9371	0.6296	0.1256	1.1274	0.0800	0.9080
Tajikistan	TJS	Somoni	11.2857	7.5819	1.5132	13.5779	0.9632	10.9347
Thailand	THB	Baht	35.355	23.7521	4.7404	42.5359	3.0173	34.2554
Tunisia	TND	Tunisian Dinar	3.29883	2.2162	0.4423	3.9689	0.2815	3.1962
Türkiye	TRY	Turkish Lira	36.4523	24.4893	4.8875	43.8561	3.1110	35.3186
Ukraine	UAH	Hryvnia	43.3342	29.1127	5.8102	52.1358	3.6983	41.9864
United Arab Emirates	AED	UAE Dirham	3.80284	2.5548	0.5099	4.5752	0.3245	3.6846
United Kingdom	GBP	Pound Sterling	0.83118	0.5584	0.1114	1.0000	0.0709	0.8053
United States	USD	US Dollar	1.0321	0.6934	0.1384	1.2417	0.0881	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13362.5	8977.1582	1791.6281	16076.5418	1140.4078	12946.9044

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      3      13-Jan-25      till      19-Jan-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6743	0.1340	1.1932	0.0850	0.9704
Afghanistan	AFN	Afghani	73.5324	49.5802	9.8557	87.7391	6.2525	71.3560
Albania	ALL	Lek	97.8191	65.9558	13.1109	116.7181	8.3176	94.9239
Algeria	DZD	Algerian Dinar	140.09	94.4576	18.7766	167.1559	11.9119	135.9437
Armenia	AMD	Armenian Dram	413.338	278.6987	55.4006	493.1964	35.1463	401.1043
Australia	AUD	Australian Dollar	1.663	1.1213	0.2229	1.9843	0.1414	1.6138
Azerbaijan	AZN	Azerbaijani Manat	1.75484	1.1832	0.2352	2.0939	0.1492	1.7029
Bahrain	BHD	Bahraini Dinar	0.389108	0.2624	0.0522	0.4643	0.0331	0.3776
Belarus	BYN	Belarusian Ruble	3.3885	2.2847	0.4542	4.0432	0.2881	3.2882
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3187	0.2621	2.3337	0.1663	1.8979
Brazil	BRL	Brazilian Real	6.2991	4.2473	0.8443	7.5161	0.5356	6.1127
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3187	0.2621	2.3337	0.1663	1.8979
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.3477	14.7790	131.5686	9.3759	107.0015
Canada	CAD	Canadian Dollar	1.4831	1.0000	0.1988	1.7696	0.1261	1.4392
Chile	CLP	Chilean Peso	1037.04	699.2381	138.9966	1237.3998	88.1799	1006.3464
Colombia	COP	Colombian Peso	4475.95	3017.9691	599.9209	5340.7193	380.5918	4343.4740
Czechia	CZK	Czech Koruna	25.116	16.9348	3.3663	29.9685	2.1356	24.3726
Denmark	DKK	Danish Krone	7.4609	5.0306	1.0000	8.9024	0.6344	7.2401
Djibouti	DJF	Djibouti Franc	183.443	123.6889	24.5872	218.8848	15.5982	178.0136
Egypt	EGP	Egyptian Pound	52.2554	35.2339	7.0039	62.3513	4.4433	50.7088
Ethiopia	ETB	Ethiopian Birr	131.58	88.7196	17.6359	157.0017	11.1883	127.6856
Georgia	GEL	Lari	2.90256	1.9571	0.3890	3.4633	0.2468	2.8167
Hong Kong	HKD	Hong Kong Dollar	8.0189	5.4069	1.0748	9.5682	0.6819	7.7816
Hungary	HUF	Forint	413.98	279.1315	55.4866	493.9624	35.2009	401.7273
Iceland	ISK	Iceland Krona	144.9	97.7008	19.4212	172.8952	12.3209	140.6114
India	INR	Indian Rupee	88.474	59.6548	11.8584	105.5675	7.5230	85.8554
Iraq	IQD	Iraqi Dinar	1355.9	914.2337	181.7341	1617.8646	115.2927	1315.7690
Israel	ILS	New Israeli Sheqel	3.7713	2.5428	0.5055	4.4999	0.3207	3.6597
Japan	JPY	Yen	162.56	109.6083	21.7883	193.9672	13.8225	157.7487
Jordan	JOD	Jordanian Dinar	0.731874	0.4935	0.0981	0.8733	0.0622	0.7102
Kazakhstan	KZT	Tenge	545.262	367.6502	73.0826	650.6085	46.3638	529.1237
Korea, Republic of	KRW	Won	1504.23	1014.2472	201.6151	1794.8525	127.9053	1459.7089
Kuwait	KWD	Kuwaiti Dinar	0.318252	0.2146	0.0427	0.3797	0.0271	0.3088
Kyrgyzstan	KGS	Som	89.805	60.5522	12.0368	107.1556	7.6362	87.1470
Mauritania	MRU	Ouguiya New	41.1972	27.7778	5.5217	49.1566	3.5030	39.9779
Mexico	MXN	Mexican Peso	21.1013	14.2278	2.8283	25.1781	1.7943	20.4768
Moldova, Republic of	MDL	Moldovan Leu	19.1318	12.8999	2.5643	22.8281	1.6268	18.5656
Morocco	MAD	Moroccan Dirham	10.3766	6.9966	1.3908	12.3814	0.8823	10.0695
New Zealand	NZD	New Zealand Dollar	1.8417	1.2418	0.2468	2.1975	0.1566	1.7872
Norway	NOK	Norwegian Krone	11.7605	7.9297	1.5763	14.0327	1.0000	11.4124
Pakistan	PKR	Pakistan Rupee	288.016	194.1986	38.6034	343.6617	24.4901	279.4915
Poland	PLN	Zloty	4.2723	2.8807	0.5726	5.0977	0.3633	4.1459
Qatar	QAR	Qatari Rial	3.76916	2.5414	0.5052	4.4974	0.3205	3.6576
Republic of North Macedonia	MKD	Denar	61.4937	41.4629	8.2421	73.3745	5.2288	59.6737
Romania	RON	New Romanian Leu	4.9734	3.3534	0.6666	5.9343	0.4229	4.8262
Russian Federation	RUB	Russian Ruble	108.992	73.4893	14.6084	130.0496	9.2676	105.7661
Serbia	RSD	Serbian Dinar	117.076	78.9401	15.6919	139.6955	9.9550	113.6109
Singapore	SGD	Singapore Dollar	1.4102	0.9508	0.1890	1.6827	0.1199	1.3685
Sweden	SEK	Swedish Krona	11.4945	7.7503	1.5406	13.7153	0.9774	11.1543
Switzerland	CHF	Swiss Franc	0.9397	0.6336	0.1259	1.1213	0.0799	0.9119
Tajikistan	TJS	Somoni	11.3196	7.6324	1.5172	13.5066	0.9625	10.9846
Thailand	THB	Baht	35.645	24.0341	4.7776	42.5317	3.0309	34.5900
Tunisia	TND	Tunisian Dinar	3.29912	2.2245	0.4422	3.9365	0.2805	3.2015
Türkiye	TRY	Turkish Lira	36.4212	24.5575	4.8816	43.4579	3.0969	35.3432
Ukraine	UAH	Hryvnia	43.779	29.5186	5.8678	52.2373	3.7225	42.4833
United Arab Emirates	AED	UAE Dirham	3.7915	2.5565	0.5082	4.5240	0.3224	3.6793
United Kingdom	GBP	Pound Sterling	0.83808	0.5651	0.1123	1.0000	0.0713	0.8133
United States	USD	US Dollar	1.0305	0.6948	0.1381	1.2296	0.0876	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13401.9	9036.4102	1796.2846	15991.1942	1139.5689	13005.2402

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      4      20-Jan-25      till      26-Jan-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6768	0.1340	1.1868	0.0855	0.9735
Afghanistan	AFN	Afghani	74.8799	50.6767	10.0363	88.8698	6.4019	72.8971
Albania	ALL	Lek	98.4235	66.6104	13.1919	116.8121	8.4148	95.8173
Algeria	DZD	Algerian Dinar	139.855	94.6501	18.7451	165.9842	11.9570	136.1517
Armenia	AMD	Armenian Dram	410.736	277.9751	55.0518	487.4742	35.1161	399.8598
Australia	AUD	Australian Dollar	1.6574	1.1217	0.2221	1.9671	0.1417	1.6135
Azerbaijan	AZN	Azerbaijani Manat	1.75114	1.1851	0.2347	2.0783	0.1497	1.7048
Bahrain	BHD	Bahraini Dinar	0.388248	0.2628	0.0520	0.4608	0.0332	0.3780
Belarus	BYN	Belarusian Ruble	3.36466	2.2771	0.4510	3.9933	0.2877	3.2756
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3237	0.2621	2.3212	0.1672	1.9040
Brazil	BRL	Brazilian Real	6.1984	4.1949	0.8308	7.3565	0.5299	6.0343
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3236	0.2621	2.3212	0.1672	1.9040
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.6244	14.7790	130.8659	9.4272	107.3452
Canada	CAD	Canadian Dollar	1.4776	1.0000	0.1980	1.7537	0.1263	1.4385
Chile	CLP	Chilean Peso	1036.58	701.5295	138.9350	1230.2452	88.6231	1009.1316
Colombia	COP	Colombian Peso	4419.46	2990.9718	592.3494	5245.1518	377.8447	4302.4338
Czechia	CZK	Czech Koruna	25.231	17.0757	3.3818	29.9449	2.1571	24.5629
Denmark	DKK	Danish Krone	7.4609	5.0493	1.0000	8.8548	0.6379	7.2633
Djibouti	DJF	Djibouti Franc	183.056	123.8874	24.5354	217.2565	15.6505	178.2087
Egypt	EGP	Egyptian Pound	51.9606	35.1655	6.9644	61.6684	4.4424	50.5847
Ethiopia	ETB	Ethiopian Birr	130.444	88.2810	17.4837	154.8150	11.1524	126.9899
Georgia	GEL	Lari	2.92544	1.9799	0.3921	3.4720	0.2501	2.8480
Hong Kong	HKD	Hong Kong Dollar	8.0007	5.4147	1.0724	9.4955	0.6840	7.7888
Hungary	HUF	Forint	412.35	279.0674	55.2681	489.3897	35.2541	401.4311
Iceland	ISK	Iceland Krona	145.1	98.1998	19.4481	172.2092	12.4054	141.2578
India	INR	Indian Rupee	88.943	60.1942	11.9212	105.5603	7.6042	86.5878
Iraq	IQD	Iraqi Dinar	1349	912.9670	180.8093	1601.0349	115.3336	1313.2788
Israel	ILS	New Israeli Sheqel	3.7232	2.5198	0.4990	4.4188	0.3183	3.6246
Japan	JPY	Yen	160.46	108.5950	21.5068	190.4389	13.7186	156.2111
Jordan	JOD	Jordanian Dinar	0.73033	0.4943	0.0979	0.8668	0.0624	0.7110
Kazakhstan	KZT	Tenge	545.471	369.1601	73.1106	647.3819	46.6354	531.0271
Korea, Republic of	KRW	Won	1499.04	1014.5100	200.9195	1779.1070	128.1614	1459.3458
Kuwait	KWD	Kuwaiti Dinar	0.317828	0.2151	0.0426	0.3772	0.0272	0.3094
Kyrgyzstan	KGS	Som	90.0806	60.9641	12.0737	106.9104	7.7015	87.6953
Mauritania	MRU	Ouguiya New	41.0214	27.7622	5.4982	48.6855	3.5072	39.9352
Mexico	MXN	Mexican Peso	21.1824	14.3357	2.8391	25.1399	1.8110	20.6215
Moldova, Republic of	MDL	Moldovan Leu	19.2927	13.0568	2.5858	22.8972	1.6494	18.7818
Morocco	MAD	Moroccan Dirham	10.3626	7.0131	1.3889	12.2987	0.8860	10.0882
New Zealand	NZD	New Zealand Dollar	1.8389	1.2445	0.2465	2.1825	0.1572	1.7902
Norway	NOK	Norwegian Krone	11.6965	7.9159	1.5677	13.8818	1.0000	11.3868
Pakistan	PKR	Pakistan Rupee	286.852	194.1337	38.4474	340.4448	24.5246	279.2562
Poland	PLN	Zloty	4.2688	2.8890	0.5722	5.0663	0.3650	4.1558
Qatar	QAR	Qatari Rial	3.7544	2.5409	0.5032	4.4558	0.3210	3.6550
Republic of North Macedonia	MKD	Denar	61.537	41.6466	8.2479	73.0340	5.2611	59.9075
Romania	RON	New Romanian Leu	4.9754	3.3672	0.6669	5.9050	0.4254	4.8437
Russian Federation	RUB	Russian Ruble	105.599	71.4666	14.1537	125.3282	9.0283	102.8028
Serbia	RSD	Serbian Dinar	117.105	79.2535	15.6958	138.9838	10.0120	114.0041
Singapore	SGD	Singapore Dollar	1.4061	0.9516	0.1885	1.6688	0.1202	1.3689
Sweden	SEK	Swedish Krona	11.485	7.7727	1.5394	13.6308	0.9819	11.1809
Switzerland	CHF	Swiss Franc	0.9376	0.6345	0.1257	1.1128	0.0802	0.9128
Tajikistan	TJS	Somoni	11.2404	7.6072	1.5066	13.3405	0.9610	10.9428
Thailand	THB	Baht	35.592	24.0877	4.7705	42.2417	3.0430	34.6495
Tunisia	TND	Tunisian Dinar	3.3139	2.2428	0.4442	3.9330	0.2833	3.2261
Türkiye	TRY	Turkish Lira	36.4071	24.6393	4.8797	43.2091	3.1126	35.4430
Ukraine	UAH	Hryvnia	43.4977	29.4381	5.8301	51.6244	3.7189	42.3459
United Arab Emirates	AED	UAE Dirham	3.78351	2.5606	0.5071	4.4904	0.3235	3.6833
United Kingdom	GBP	Pound Sterling	0.84258	0.5702	0.1129	1.0000	0.0720	0.8203
United States	USD	US Dollar	1.0272	0.6952	0.1377	1.2191	0.0878	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13337.8	9026.6649	1787.6932	15829.7135	1140.3240	12984.6184

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      5      27-Jan-25      till      02-Feb-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6674	0.1340	1.1839	0.0852	0.9612
Afghanistan	AFN	Afghani	77.8565	51.9598	10.4357	92.1728	6.6371	74.8332
Albania	ALL	Lek	98.5802	65.7903	13.2134	116.7072	8.4038	94.7522
Algeria	DZD	Algerian Dinar	140.702	93.9015	18.8593	166.5743	11.9945	135.2384
Armenia	AMD	Armenian Dram	416.375	277.8797	55.8099	492.9382	35.4951	400.2067
Australia	AUD	Australian Dollar	1.6594	1.1074	0.2224	1.9645	0.1415	1.5950
Azerbaijan	AZN	Azerbaijani Manat	1.77148	1.1822	0.2374	2.0972	0.1510	1.7027
Bahrain	BHD	Bahraini Dinar	0.39275	0.2621	0.0526	0.4650	0.0335	0.3775
Belarus	BYN	Belarusian Ruble	3.40261	2.2708	0.4561	4.0283	0.2901	3.2705
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3053	0.2622	2.3155	0.1667	1.8799
Brazil	BRL	Brazilian Real	6.1921	4.1325	0.8300	7.3307	0.5279	5.9517
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3053	0.2622	2.3154	0.1667	1.8799
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.5885	14.7796	130.5406	9.3999	105.9833
Canada	CAD	Canadian Dollar	1.4984	1.0000	0.2008	1.7739	0.1277	1.4402
Chile	CLP	Chilean Peso	1041.41	695.0147	139.5880	1232.9048	88.7780	1000.9708
Colombia	COP	Colombian Peso	4473.94	2985.8115	599.6756	5296.6094	381.3938	4300.2115
Czechia	CZK	Czech Koruna	25.14	16.7779	3.3697	29.7628	2.1431	24.1638
Denmark	DKK	Danish Krone	7.4606	4.9790	1.0000	8.8325	0.6360	7.1709
Djibouti	DJF	Djibouti Franc	185.182	123.5865	24.8213	219.2333	15.7864	177.9912
Egypt	EGP	Egyptian Pound	52.4238	34.9865	7.0268	62.0635	4.4690	50.3881
Ethiopia	ETB	Ethiopian Birr	131.446	87.7242	17.6187	155.6163	11.2055	126.3418
Georgia	GEL	Lari	2.97222	1.9836	0.3984	3.5188	0.2534	2.8568
Hong Kong	HKD	Hong Kong Dollar	8.1045	5.4088	1.0863	9.5948	0.6909	7.7898
Hungary	HUF	Forint	409.7	273.4250	54.9152	485.0358	34.9260	393.7908
Iceland	ISK	Iceland Krona	145.9	97.3705	19.5561	172.7281	12.4377	140.2345
India	INR	Indian Rupee	89.9285	60.0164	12.0538	106.4646	7.6662	86.4365
Iraq	IQD	Iraqi Dinar	1361.99	908.9629	182.5577	1612.4331	116.1067	1309.1023
Israel	ILS	New Israeli Sheqel	3.7117	2.4771	0.4975	4.3942	0.3164	3.5676
Japan	JPY	Yen	162.58	108.5024	21.7918	192.4753	13.8596	156.2668
Jordan	JOD	Jordanian Dinar	0.738808	0.4931	0.0990	0.8747	0.0630	0.7101
Kazakhstan	KZT	Tenge	543.31	362.5934	72.8239	643.2140	46.3160	522.2126
Korea, Republic of	KRW	Won	1494.9	997.6642	200.3726	1769.7826	127.4370	1436.8512
Kuwait	KWD	Kuwaiti Dinar	0.321216	0.2144	0.0431	0.3803	0.0274	0.3087
Kyrgyzstan	KGS	Som	91.1266	60.8159	12.2144	107.8830	7.7683	87.5880
Mauritania	MRU	Ouguiya New	41.3174	27.5743	5.5381	48.9149	3.5222	39.7130
Mexico	MXN	Mexican Peso	21.2962	14.2126	2.8545	25.2122	1.8155	20.4692
Moldova, Republic of	MDL	Moldovan Leu	19.4915	13.0082	2.6126	23.0756	1.6616	18.7346
Morocco	MAD	Moroccan Dirham	10.4154	6.9510	1.3961	12.3306	0.8879	10.0110
New Zealand	NZD	New Zealand Dollar	1.8377	1.2264	0.2463	2.1756	0.1567	1.7663
Norway	NOK	Norwegian Krone	11.7305	7.8287	1.5723	13.8875	1.0000	11.2750
Pakistan	PKR	Pakistan Rupee	290.098	193.6052	38.8840	343.4413	24.7302	278.8331
Poland	PLN	Zloty	4.211	2.8103	0.5644	4.9853	0.3590	4.0475
Qatar	QAR	Qatari Rial	3.79578	2.5332	0.5088	4.4937	0.3236	3.6484
Republic of North Macedonia	MKD	Denar	61.6328	41.1324	8.2611	72.9659	5.2541	59.2395
Romania	RON	New Romanian Leu	4.9763	3.3211	0.6670	5.8913	0.4242	4.7831
Russian Federation	RUB	Russian Ruble	103.296	68.9375	13.8455	122.2901	8.8058	99.2849
Serbia	RSD	Serbian Dinar	117.134	78.1727	15.7003	138.6726	9.9854	112.5855
Singapore	SGD	Singapore Dollar	1.4114	0.9419	0.1892	1.6709	0.1203	1.3566
Sweden	SEK	Swedish Krona	11.4685	7.6538	1.5372	13.5773	0.9777	11.0232
Switzerland	CHF	Swiss Franc	0.9442	0.6301	0.1266	1.1178	0.0805	0.9075
Tajikistan	TJS	Somoni	11.3576	7.5798	1.5223	13.4460	0.9682	10.9166
Thailand	THB	Baht	35.4	23.6252	4.7449	41.9094	3.0178	34.0254
Tunisia	TND	Tunisian Dinar	3.32951	2.2220	0.4463	3.9417	0.2838	3.2002
Türkiye	TRY	Turkish Lira	37.0993	24.7593	4.9727	43.9211	3.1626	35.6587
Ukraine	UAH	Hryvnia	43.7805	29.2182	5.8682	51.8309	3.7322	42.0804
United Arab Emirates	AED	UAE Dirham	3.82748	2.5544	0.5130	4.5313	0.3263	3.6789
United Kingdom	GBP	Pound Sterling	0.84468	0.5637	0.1132	1.0000	0.0720	0.8119
United States	USD	US Dollar	1.0404	0.6943	0.1395	1.2317	0.0887	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13507.3	9014.4821	1810.4844	15991.0262	1151.4684	12982.7951

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      6      03-Feb-25      till      09-Feb-25**

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	1.1950	0.0850	0.9613
Afghanistan	AFN	Afghani	80.7028	53.8126	10.8157	96.4364	6.8616	77.5765
Albania	ALL	Lek	98.9028	65.9484	13.2549	118.1846	8.4090	95.0714
Algeria	DZD	Algerian Dinar	140.756	93.8561	18.8641	168.1974	11.9675	135.3033
Armenia	AMD	Armenian Dram	417.12	278.1356	55.9022	498.4406	35.4649	400.9613
Australia	AUD	Australian Dollar	1.6705	1.1139	0.2239	1.9962	0.1420	1.6058
Azerbaijan	AZN	Azerbaijani Manat	1.77126	1.1811	0.2374	2.1166	0.1506	1.7026
Bahrain	BHD	Bahraini Dinar	0.392767	0.2619	0.0526	0.4693	0.0334	0.3776
Belarus	BYN	Belarusian Ruble	3.41002	2.2738	0.4570	4.0748	0.2899	3.2779
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3041	0.2621	2.3371	0.1663	1.8801
Brazil	BRL	Brazilian Real	6.1496	4.1006	0.8242	7.3485	0.5229	5.9114
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3041	0.2621	2.3371	0.1663	1.8800
Cabo Verde	CVE	Cabo Verde Escudo	110.265	73.5247	14.7777	131.7620	9.3751	105.9935
Canada	CAD	Canadian Dollar	1.4997	1.0000	0.2010	1.7921	0.1275	1.4416
Chile	CLP	Chilean Peso	1033.46	689.1112	138.5038	1234.9406	87.8680	993.4250
Colombia	COP	Colombian Peso	4374.48	2916.9034	586.2657	5227.3167	371.9322	4205.0178
Czechia	CZK	Czech Koruna	25.121	16.7507	3.3667	30.0185	2.1359	24.1478
Denmark	DKK	Danish Krone	7.4616	4.9754	1.0000	8.9163	0.6344	7.1725
Djibouti	DJF	Djibouti Franc	185.16	123.4647	24.8151	221.2583	15.7429	177.9871
Egypt	EGP	Egyptian Pound	52.3245	34.8900	7.0125	62.5255	4.4488	50.2975
Ethiopia	ETB	Ethiopian Birr	132.452	88.3190	17.7512	158.2745	11.2615	127.3210
Georgia	GEL	Lari	2.99702	1.9984	0.4017	3.5813	0.2548	2.8809
Hong Kong	HKD	Hong Kong Dollar	8.105	5.4044	1.0862	9.6851	0.6891	7.7910
Hungary	HUF	Forint	407.25	271.5543	54.5794	486.6464	34.6257	391.4736
Iceland	ISK	Iceland Krona	146.1	97.4195	19.5803	174.5833	12.4219	140.4403
India	INR	Indian Rupee	90.097	60.0767	12.0748	107.6621	7.6603	86.6067
Iraq	IQD	Iraqi Dinar	1364.57	909.8953	182.8790	1630.6029	116.0201	1311.7082
Israel	ILS	New Israeli Sheqel	3.7277	2.4856	0.4996	4.4544	0.3169	3.5833
Japan	JPY	Yen	160.32	106.9014	21.4860	191.5756	13.6309	154.1094
Jordan	JOD	Jordanian Dinar	0.738722	0.4926	0.0990	0.8827	0.0628	0.7101
Kazakhstan	KZT	Tenge	538.746	359.2358	72.2025	643.7785	45.8059	517.8756
Korea, Republic of	KRW	Won	1500.02	1000.2134	201.0320	1792.4598	127.5365	1441.9110
Kuwait	KWD	Kuwaiti Dinar	0.321316	0.2143	0.0431	0.3840	0.0273	0.3089
Kyrgyzstan	KGS	Som	91.116	60.7562	12.2113	108.8797	7.7470	87.5863
Mauritania	MRU	Ouguiya New	41.5225	27.6872	5.5648	49.6176	3.5304	39.9140
Mexico	MXN	Mexican Peso	21.3551	14.2396	2.8620	25.5184	1.8157	20.5278
Moldova, Republic of	MDL	Moldovan Leu	19.3837	12.9251	2.5978	23.1627	1.6481	18.6328
Morocco	MAD	Moroccan Dirham	10.4206	6.9485	1.3966	12.4522	0.8860	10.0169
New Zealand	NZD	New Zealand Dollar	1.8408	1.2274	0.2467	2.1997	0.1565	1.7695
Norway	NOK	Norwegian Krone	11.7615	7.8426	1.5763	14.0545	1.0000	11.3059
Pakistan	PKR	Pakistan Rupee	290.445	193.6687	38.9253	347.0694	24.6946	279.1935
Poland	PLN	Zloty	4.2063	2.8048	0.5637	5.0263	0.3576	4.0434
Qatar	QAR	Qatari Rial	3.79657	2.5316	0.5088	4.5367	0.3228	3.6495
Republic of North Macedonia	MKD	Denar	61.528	41.0269	8.2460	73.5233	5.2313	59.1445
Romania	RON	New Romanian Leu	4.9758	3.3179	0.6669	5.9459	0.4231	4.7830
Russian Federation	RUB	Russian Ruble	102.718	68.4924	13.7662	122.7436	8.7334	98.7388
Serbia	RSD	Serbian Dinar	117.117	78.0936	15.6960	139.9498	9.9577	112.5800
Singapore	SGD	Singapore Dollar	1.4048	0.9367	0.1883	1.6787	0.1194	1.3504
Sweden	SEK	Swedish Krona	11.47	7.6482	1.5372	13.7062	0.9752	11.0257
Switzerland	CHF	Swiss Franc	0.9441	0.6295	0.1265	1.1282	0.0803	0.9075
Tajikistan	TJS	Somoni	11.3665	7.5792	1.5233	13.5825	0.9664	10.9262
Thailand	THB	Baht	35.053	23.3733	4.6978	41.8868	2.9803	33.6951
Tunisia	TND	Tunisian Dinar	3.31879	2.2130	0.4448	3.9658	0.2822	3.1902
Türkiye	TRY	Turkish Lira	37.223	24.8203	4.9886	44.4799	3.1648	35.7810
Ukraine	UAH	Hryvnia	43.761	29.1798	5.8648	52.2925	3.7207	42.0658
United Arab Emirates	AED	UAE Dirham	3.82698	2.5518	0.5129	4.5731	0.3254	3.6787
United Kingdom	GBP	Pound Sterling	0.83685	0.5580	0.1122	1.0000	0.0712	0.8044
United States	USD	US Dollar	1.0403	0.6937	0.1394	1.2431	0.0884	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13512.9	9010.4021	1810.9923	16147.3382	1148.9096	12989.4261

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      7      10-Feb-25      till      16-Feb-25**

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	1.1949	0.0858	0.9653
Afghanistan	AFN	Afghani	77.4388	52.0947	10.3811	92.5327	6.6423	74.7479
Albania	ALL	Lek	99.6665	67.0478	13.3608	119.0929	8.5488	96.2032
Algeria	DZD	Algerian Dinar	140.75	94.6855	18.8683	168.1842	12.0727	135.8591
Armenia	AMD	Armenian Dram	412.98	277.8204	55.3622	493.4758	35.4231	398.6293
Australia	AUD	Australian Dollar	1.6547	1.1132	0.2218	1.9772	0.1419	1.5972
Azerbaijan	AZN	Azerbaijani Manat	1.76832	1.1896	0.2371	2.1130	0.1517	1.7069
Bahrain	BHD	Bahraini Dinar	0.391998	0.2637	0.0525	0.4684	0.0336	0.3784
Belarus	BYN	Belarusian Ruble	3.39751	2.2856	0.4555	4.0597	0.2914	3.2794
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3157	0.2622	2.3370	0.1678	1.8879
Brazil	BRL	Brazilian Real	6.0127	4.0449	0.8060	7.1847	0.5157	5.8038
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3157	0.2622	2.3370	0.1678	1.8878
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.1776	14.7816	131.7572	9.4579	106.4334
Canada	CAD	Canadian Dollar	1.4865	1.0000	0.1993	1.7762	0.1275	1.4348
Chile	CLP	Chilean Peso	1010.42	679.7309	135.4523	1207.3655	86.6681	975.3089
Colombia	COP	Colombian Peso	4337.86	2918.1702	581.5138	5183.3716	372.0770	4187.1236
Czechia	CZK	Czech Koruna	25.139	16.9115	3.3700	30.0390	2.1563	24.2654
Denmark	DKK	Danish Krone	7.4596	5.0182	1.0000	8.9136	0.6398	7.2004
Djibouti	DJF	Djibouti Franc	184.852	124.3539	24.7804	220.8823	15.8556	178.4286
Egypt	EGP	Egyptian Pound	52.3302	35.2036	7.0151	62.5301	4.4886	50.5118
Ethiopia	ETB	Ethiopian Birr	132.518	89.1477	17.7648	158.3477	11.3666	127.9131
Georgia	GEL	Lari	2.93808	1.9765	0.3939	3.5108	0.2520	2.8360
Hong Kong	HKD	Hong Kong Dollar	8.0668	5.4267	1.0814	9.6391	0.6919	7.7865
Hungary	HUF	Forint	406.1	273.1921	54.4399	485.2548	34.8330	391.9884
Iceland	ISK	Iceland Krona	146.6	98.6209	19.6525	175.1745	12.5745	141.5058
India	INR	Indian Rupee	90.76	61.0562	12.1669	108.4504	7.7849	87.6062
Iraq	IQD	Iraqi Dinar	1359.86	914.8066	182.2966	1624.9164	116.6411	1312.6062
Israel	ILS	New Israeli Sheqel	3.6892	2.4818	0.4946	4.4083	0.3164	3.5610
Japan	JPY	Yen	157.95	106.2563	21.1741	188.7367	13.5481	152.4614
Jordan	JOD	Jordanian Dinar	0.737494	0.4961	0.0989	0.8812	0.0633	0.7119
Kazakhstan	KZT	Tenge	538.114	362.0007	72.1371	643.0002	46.1564	519.4151
Korea, Republic of	KRW	Won	1502.98	1011.0864	201.4827	1795.9325	128.9171	1450.7529
Kuwait	KWD	Kuwaiti Dinar	0.320888	0.2159	0.0430	0.3834	0.0275	0.3097
Kyrgyzstan	KGS	Som	90.9645	61.1937	12.1943	108.6948	7.8024	87.8036
Mauritania	MRU	Ouguiya New	41.5135	27.9270	5.5651	49.6051	3.5608	40.0709
Mexico	MXN	Mexican Peso	21.3713	14.3769	2.8649	25.5369	1.8331	20.6287
Moldova, Republic of	MDL	Moldovan Leu	19.4926	13.1131	2.6131	23.2920	1.6720	18.8153
Morocco	MAD	Moroccan Dirham	10.4242	7.0126	1.3974	12.4560	0.8941	10.0620
New Zealand	NZD	New Zealand Dollar	1.8317	1.2322	0.2455	2.1887	0.1571	1.7681
Norway	NOK	Norwegian Krone	11.6585	7.8429	1.5629	13.9309	1.0000	11.2534
Pakistan	PKR	Pakistan Rupee	289.844	194.9842	38.8552	346.3388	24.8612	279.7722
Poland	PLN	Zloty	4.2065	2.8298	0.5639	5.0264	0.3608	4.0603
Qatar	QAR	Qatari Rial	3.78558	2.5466	0.5075	4.5234	0.3247	3.6540
Republic of North Macedonia	MKD	Denar	61.495	41.3690	8.2437	73.4813	5.2747	59.3581
Romania	RON	New Romanian Leu	4.9767	3.3479	0.6672	5.9467	0.4269	4.8038
Russian Federation	RUB	Russian Ruble	103.026	69.3078	13.8112	123.1073	8.8370	99.4459
Serbia	RSD	Serbian Dinar	117.083	78.7642	15.6956	139.9042	10.0427	113.0145
Singapore	SGD	Singapore Dollar	1.4027	0.9436	0.1880	1.6761	0.1203	1.3540
Sweden	SEK	Swedish Krona	11.321	7.6159	1.5176	13.5276	0.9711	10.9276
Switzerland	CHF	Swiss Franc	0.9385	0.6313	0.1258	1.1214	0.0805	0.9059
Tajikistan	TJS	Somoni	11.3253	7.6188	1.5182	13.5328	0.9714	10.9318
Thailand	THB	Baht	35.053	23.5809	4.6990	41.8853	3.0066	33.8349
Tunisia	TND	Tunisian Dinar	3.33302	2.2422	0.4468	3.9827	0.2859	3.2172
Türkiye	TRY	Turkish Lira	37.1866	25.0162	4.9851	44.4348	3.1897	35.8944
Ukraine	UAH	Hryvnia	43.3178	29.1408	5.8070	51.7611	3.7156	41.8125
United Arab Emirates	AED	UAE Dirham	3.82063	2.5702	0.5122	4.5653	0.3277	3.6879
United Kingdom	GBP	Pound Sterling	0.83688	0.5630	0.1122	1.0000	0.0718	0.8078
United States	USD	US Dollar	1.036	0.6969	0.1389	1.2379	0.0889	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13481.9	9069.5594	1807.3221	16109.7170	1156.4009	13013.4170

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      8      17-Feb-25      till      23-Feb-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6737	0.1341	1.2003	0.0854	0.9625
Afghanistan	AFN	Afghani	76.209	51.3399	10.2176	91.4731	6.5055	73.3484
Albania	ALL	Lek	99.3113	66.9033	13.3150	119.2026	8.4776	95.5835
Algeria	DZD	Algerian Dinar	140.538	94.6766	18.8424	168.6868	11.9969	135.2628
Armenia	AMD	Armenian Dram	410.746	276.7084	55.0701	493.0155	35.0630	395.3282
Australia	AUD	Australian Dollar	1.6591	1.1177	0.2224	1.9914	0.1416	1.5968
Azerbaijan	AZN	Azerbaijani Manat	1.76328	1.1879	0.2364	2.1165	0.1505	1.6971
Bahrain	BHD	Bahraini Dinar	0.390801	0.2633	0.0524	0.4691	0.0334	0.3761
Belarus	BYN	Belarusian Ruble	3.38908	2.2831	0.4544	4.0679	0.2893	3.2619
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3176	0.2622	2.3476	0.1670	1.8824
Brazil	BRL	Brazilian Real	6.0084	4.0477	0.8056	7.2118	0.5129	5.7829
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3176	0.2622	2.3475	0.1670	1.8824
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.2825	14.7836	132.3503	9.4127	106.1261
Canada	CAD	Canadian Dollar	1.4844	1.0000	0.1990	1.7817	0.1267	1.4287
Chile	CLP	Chilean Peso	995.299	670.5059	133.4431	1194.6503	84.9630	957.9394
Colombia	COP	Colombian Peso	4304.44	2899.7844	577.1110	5166.5886	367.4455	4142.8681
Czechia	CZK	Czech Koruna	25.057	16.8802	3.3595	30.0757	2.1390	24.1165
Denmark	DKK	Danish Krone	7.4586	5.0247	1.0000	8.9525	0.6367	7.1786
Djibouti	DJF	Djibouti Franc	184.326	124.1754	24.7132	221.2452	15.7349	177.4071
Egypt	EGP	Egyptian Pound	52.4566	35.3386	7.0330	62.9633	4.4779	50.4876
Ethiopia	ETB	Ethiopian Birr	131.899	88.8568	17.6841	158.3174	11.2595	126.9480
Georgia	GEL	Lari	2.90403	1.9564	0.3894	3.4857	0.2479	2.7950
Hong Kong	HKD	Hong Kong Dollar	8.0926	5.4518	1.0850	9.7135	0.6908	7.7888
Hungary	HUF	Forint	401.78	270.6683	53.8680	482.2537	34.2977	386.6987
Iceland	ISK	Iceland Krona	146.8	98.8952	19.6820	176.2030	12.5315	141.2897
India	INR	Indian Rupee	90.3771	60.8846	12.1172	108.4790	7.7150	86.9847
Iraq	IQD	Iraqi Dinar	1358.54	915.2115	182.1441	1630.6459	115.9708	1307.5457
Israel	ILS	New Israeli Sheqel	3.7162	2.5035	0.4982	4.4605	0.3172	3.5767
Japan	JPY	Yen	159.79	107.6462	21.4236	191.7948	13.6404	153.7921
Jordan	JOD	Jordanian Dinar	0.735392	0.4954	0.0986	0.8827	0.0628	0.7078
Kazakhstan	KZT	Tenge	523.16	352.4387	70.1418	627.9452	44.6592	503.5226
Korea, Republic of	KRW	Won	1507.52	1015.5753	202.1184	1809.4655	128.6884	1450.9336
Kuwait	KWD	Kuwaiti Dinar	0.320373	0.2158	0.0430	0.3845	0.0273	0.3083
Kyrgyzstan	KGS	Som	90.7053	61.1057	12.1612	108.8729	7.7430	87.3006
Mauritania	MRU	Ouguiya New	41.6121	28.0329	5.5791	49.9467	3.5522	40.0501
Mexico	MXN	Mexican Peso	21.4383	14.4424	2.8743	25.7322	1.8301	20.6336
Moldova, Republic of	MDL	Moldovan Leu	19.524	13.1528	2.6176	23.4345	1.6667	18.7911
Morocco	MAD	Moroccan Dirham	10.38	6.9927	1.3917	12.4590	0.8861	9.9904
New Zealand	NZD	New Zealand Dollar	1.8447	1.2427	0.2473	2.2142	0.1575	1.7755
Norway	NOK	Norwegian Krone	11.7145	7.8917	1.5706	14.0608	1.0000	11.2748
Pakistan	PKR	Pakistan Rupee	289.424	194.9771	38.8041	347.3936	24.7065	278.5602
Poland	PLN	Zloty	4.1688	2.8084	0.5589	5.0038	0.3559	4.0123
Qatar	QAR	Qatari Rial	3.77711	2.5445	0.5064	4.5336	0.3224	3.6353
Republic of North Macedonia	MKD	Denar	61.5002	41.4310	8.2455	73.8183	5.2499	59.1917
Romania	RON	New Romanian Leu	4.9771	3.3529	0.6673	5.9740	0.4249	4.7903
Russian Federation	RUB	Russian Ruble	98.4454	66.3200	13.1989	118.1633	8.4037	94.7501
Serbia	RSD	Serbian Dinar	117.104	78.8898	15.7005	140.5591	9.9965	112.7084
Singapore	SGD	Singapore Dollar	1.4033	0.9454	0.1881	1.6844	0.1198	1.3506
Sweden	SEK	Swedish Krona	11.2815	7.6000	1.5125	13.5411	0.9630	10.8580
Switzerland	CHF	Swiss Franc	0.9421	0.6347	0.1263	1.1308	0.0804	0.9067
Tajikistan	TJS	Somoni	11.3021	7.6139	1.5153	13.5658	0.9648	10.8779
Thailand	THB	Baht	35.227	23.7315	4.7230	42.2827	3.0071	33.9047
Tunisia	TND	Tunisian Dinar	3.3117	2.2310	0.4440	3.9750	0.2827	3.1874
Türkiye	TRY	Turkish Lira	37.515	25.2728	5.0298	45.0290	3.2024	36.1068
Ukraine	UAH	Hryvnia	43.2538	29.1389	5.7992	51.9172	3.6923	41.6302
United Arab Emirates	AED	UAE Dirham	3.80976	2.5665	0.5108	4.5728	0.3252	3.6668
United Kingdom	GBP	Pound Sterling	0.83313	0.5613	0.1117	1.0000	0.0711	0.8019
United States	USD	US Dollar	1.039	0.6999	0.1393	1.2471	0.0887	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13473.2	9076.5292	1806.3980	16171.7859	1150.1302	12967.4687

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      9      24-Feb-25      till      2-Mar-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6738	0.1341	1.2074	0.0861	0.9576
Afghanistan	AFN	Afghani	76.8443	51.7784	10.3022	92.7814	6.6194	73.5845
Albania	ALL	Lek	99.0544	66.7438	13.2798	119.5977	8.5326	94.8524
Algeria	DZD	Algerian Dinar	140.766	94.8494	18.8720	169.9600	12.1256	134.7946
Armenia	AMD	Armenian Dram	414.911	279.5708	55.6256	500.9611	35.7405	397.3102
Australia	AUD	Australian Dollar	1.6382	1.1038	0.2196	1.9780	0.1411	1.5687
Azerbaijan	AZN	Azerbaijani Manat	1.77382	1.1952	0.2378	2.1417	0.1528	1.6986
Bahrain	BHD	Bahraini Dinar	0.393238	0.2650	0.0527	0.4748	0.0339	0.3766
Belarus	BYN	Belarusian Ruble	3.41649	2.3021	0.4580	4.1250	0.2943	3.2716
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.3179	0.2622	2.3615	0.1685	1.8729
Brazil	BRL	Brazilian Real	5.9526	4.0109	0.7980	7.1871	0.5128	5.7001
Bulgaria	BGN	Bulgarian Lev	1.9558	1.3178	0.2622	2.3614	0.1685	1.8728
Cabo Verde	CVE	Cabo Verde Escudo	110.265	74.2976	14.7828	133.1333	9.4982	105.5875
Canada	CAD	Canadian Dollar	1.4841	1.0000	0.1990	1.7919	0.1278	1.4211
Chile	CLP	Chilean Peso	991.662	668.1908	132.9484	1197.3268	85.4218	949.5949
Colombia	COP	Colombian Peso	4273.16	2879.2938	572.8864	5159.3881	368.0903	4091.8893
Czechia	CZK	Czech Koruna	25.073	16.8944	3.3614	30.2730	2.1598	24.0094
Denmark	DKK	Danish Krone	7.459	5.0259	1.0000	9.0060	0.6425	7.1426
Djibouti	DJF	Djibouti Franc	185.428	124.9431	24.8596	223.8847	15.9728	177.5620
Egypt	EGP	Egyptian Pound	52.8422	35.6056	7.0844	63.8014	4.5518	50.6006
Ethiopia	ETB	Ethiopian Birr	132.604	89.3498	17.7777	160.1053	11.4225	126.9788
Georgia	GEL	Lari	2.93955	1.9807	0.3941	3.5492	0.2532	2.8149
Hong Kong	HKD	Hong Kong Dollar	8.1211	5.4721	1.0888	9.8054	0.6996	7.7766
Hungary	HUF	Forint	402.08	270.9251	53.9053	485.4690	34.6352	385.0235
Iceland	ISK	Iceland Krona	145.7	98.1740	19.5334	175.9173	12.5506	139.5193
India	INR	Indian Rupee	90.426	60.9299	12.1231	109.1798	7.7893	86.5901
Iraq	IQD	Iraqi Dinar	1367.68	921.5552	183.3597	1651.3287	117.8120	1309.6620
Israel	ILS	New Israeli Sheqel	3.6986	2.4922	0.4959	4.4657	0.3186	3.5417
Japan	JPY	Yen	156.6	105.5185	20.9948	189.0779	13.4895	149.9569
Jordan	JOD	Jordanian Dinar	0.73979	0.4985	0.0992	0.8932	0.0637	0.7084
Kazakhstan	KZT	Tenge	523.234	352.5598	70.1480	631.7496	45.0714	501.0380
Korea, Republic of	KRW	Won	1500.62	1011.1313	201.1825	1811.8397	129.2635	1436.9626
Kuwait	KWD	Kuwaiti Dinar	0.322186	0.2171	0.0432	0.3890	0.0278	0.3085
Kyrgyzstan	KGS	Som	91.2478	61.4836	12.2332	110.1721	7.8601	87.3770
Mauritania	MRU	Ouguiya New	41.7114	28.1055	5.5921	50.3621	3.5930	39.9420
Mexico	MXN	Mexican Peso	21.2619	14.3265	2.8505	25.6715	1.8315	20.3600
Moldova, Republic of	MDL	Moldovan Leu	19.4674	13.1173	2.6099	23.5048	1.6769	18.6416
Morocco	MAD	Moroccan Dirham	10.4191	7.0205	1.3968	12.5800	0.8975	9.9771
New Zealand	NZD	New Zealand Dollar	1.8227	1.2282	0.2444	2.2007	0.1570	1.7454
Norway	NOK	Norwegian Krone	11.609	7.8222	1.5564	14.0166	1.0000	11.1165
Pakistan	PKR	Pakistan Rupee	291.668	196.5285	39.1028	352.1582	25.1243	279.2952
Poland	PLN	Zloty	4.1605	2.8034	0.5578	5.0234	0.3584	3.9840
Qatar	QAR	Qatari Rial	3.80344	2.5628	0.5099	4.5923	0.3276	3.6421
Republic of North Macedonia	MKD	Denar	61.493	41.4345	8.2441	74.2463	5.2970	58.8844
Romania	RON	New Romanian Leu	4.9778	3.3541	0.6674	6.0102	0.4288	4.7666
Russian Federation	RUB	Russian Ruble	94.4304	63.6281	12.6599	114.0147	8.1342	90.4246
Serbia	RSD	Serbian Dinar	117.164	78.9462	15.7077	141.4631	10.0925	112.1938
Singapore	SGD	Singapore Dollar	1.3966	0.9410	0.1872	1.6862	0.1203	1.3374
Sweden	SEK	Swedish Krona	11.166	7.5238	1.4970	13.4818	0.9618	10.6923
Switzerland	CHF	Swiss Franc	0.9423	0.6349	0.1263	1.1377	0.0812	0.9023
Tajikistan	TJS	Somoni	11.3893	7.6742	1.5269	13.7514	0.9811	10.9062
Thailand	THB	Baht	35.099	23.6500	4.7056	42.3783	3.0234	33.6101
Tunisia	TND	Tunisian Dinar	3.30918	2.2298	0.4436	3.9955	0.2851	3.1688
Türkiye	TRY	Turkish Lira	37.9226	25.5526	5.0841	45.7875	3.2667	36.3139
Ukraine	UAH	Hryvnia	43.4907	29.3044	5.8306	52.5104	3.7463	41.6458
United Arab Emirates	AED	UAE Dirham	3.8325	2.5824	0.5138	4.6273	0.3301	3.6699
United Kingdom	GBP	Pound Sterling	0.82823	0.5581	0.1110	1.0000	0.0713	0.7931
United States	USD	US Dollar	1.0443	0.7037	0.1400	1.2609	0.0900	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13548.6	9129.1692	1816.4097	16358.4995	1167.0773	12973.8581

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**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.

**NATO Parity Rates      Week      11      10-Mar-25      till      16-Mar-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6448	0.1341	1.1935	0.0854	0.9263
Afghanistan	AFN	Afghani	77.955	50.2644	10.4507	93.0362	6.6537	72.2073
Albania	ALL	Lek	99.6732	64.2680	13.3623	118.9560	8.5074	92.3242
Algeria	DZD	Algerian Dinar	143.47	92.5076	19.2337	171.2257	12.2456	132.8918
Armenia	AMD	Armenian Dram	420.188	270.9317	56.3308	501.4775	35.8645	389.2071
Australia	AUD	Australian Dollar	1.7037	1.0985	0.2284	2.0333	0.1454	1.5781
Azerbaijan	AZN	Azerbaijani Manat	1.8199	1.1734	0.2440	2.1720	0.1553	1.6857
Bahrain	BHD	Bahraini Dinar	0.403504	0.2602	0.0541	0.4816	0.0344	0.3738
Belarus	BYN	Belarusian Ruble	3.49114	2.2510	0.4680	4.1665	0.2980	3.2337
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2611	0.2622	2.3342	0.1669	1.8116
Brazil	BRL	Brazilian Real	6.2088	4.0034	0.8324	7.4100	0.5299	5.7510
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2611	0.2622	2.3342	0.1669	1.8116
Cabo Verde	CVE	Cabo Verde Escudo	110.265	71.0974	14.7822	131.5968	9.4115	102.1351
Canada	CAD	Canadian Dollar	1.5509	1.0000	0.2079	1.8509	0.1324	1.4366
Chile	CLP	Chilean Peso	1009.56	650.9511	135.3425	1204.8693	86.1693	935.1241
Colombia	COP	Colombian Peso	4431.79	2857.5601	594.1295	5289.1634	378.2682	4105.0296
Czechia	CZK	Czech Koruna	25.047	16.1500	3.3578	29.8926	2.1378	23.2003
Denmark	DKK	Danish Krone	7.4593	4.8097	1.0000	8.9024	0.6367	6.9093
Djibouti	DJF	Djibouti Franc	190.244	122.6668	25.5043	227.0486	16.2380	176.2171
Egypt	EGP	Egyptian Pound	54.2346	34.9698	7.2707	64.7268	4.6291	50.2358
Ethiopia	ETB	Ethiopian Birr	137.529	88.6769	18.4373	164.1353	11.7386	127.3888
Georgia	GEL	Lari	2.98544	1.9250	0.4002	3.5630	0.2548	2.7653
Hong Kong	HKD	Hong Kong Dollar	8.3922	5.4112	1.1251	10.0158	0.7163	7.7734
Hungary	HUF	Forint	400.68	258.3532	53.7155	478.1955	34.1994	371.1375
Iceland	ISK	Iceland Krona	146.9	94.7192	19.6935	175.3193	12.5384	136.0689
India	INR	Indian Rupee	94.008	60.6151	12.6028	112.1948	8.0239	87.0767
Iraq	IQD	Iraqi Dinar	1398.2	901.5410	187.4439	1668.6955	119.3411	1295.1093
Israel	ILS	New Israeli Sheqel	3.9023	2.5162	0.5231	4.6572	0.3331	3.6146
Japan	JPY	Yen	159.24	102.6759	21.3478	190.0465	13.5917	147.4991
Jordan	JOD	Jordanian Dinar	0.759008	0.4894	0.1018	0.9058	0.0648	0.7030
Kazakhstan	KZT	Tenge	531.738	342.8577	71.2852	634.6079	45.3856	492.5324
Korea, Republic of	KRW	Won	1563.53	1008.1437	209.6081	1866.0103	133.4525	1448.2494
Kuwait	KWD	Kuwaiti Dinar	0.330301	0.2130	0.0443	0.3942	0.0282	0.3059
Kyrgyzstan	KGS	Som	93.6164	60.3626	12.5503	111.7274	7.9905	86.7140
Mauritania	MRU	Ouguiya New	42.5092	27.4094	5.6988	50.7330	3.6283	39.3750
Mexico	MXN	Mexican Peso	22.0272	14.2028	2.9530	26.2886	1.8801	20.4031
Moldova, Republic of	MDL	Moldovan Leu	19.8057	12.7705	2.6552	23.6373	1.6905	18.3454
Morocco	MAD	Moroccan Dirham	10.5074	6.7750	1.4086	12.5402	0.8968	9.7327
New Zealand	NZD	New Zealand Dollar	1.881	1.2128	0.2522	2.2449	0.1605	1.7423
Norway	NOK	Norwegian Krone	11.716	7.5543	1.5707	13.9826	1.0000	10.8522
Pakistan	PKR	Pakistan Rupee	298.958	192.7642	40.0786	356.7944	25.5171	276.9155
Poland	PLN	Zloty	4.177	2.6933	0.5600	4.9851	0.3565	3.8690
Qatar	QAR	Qatari Rial	3.89502	2.5115	0.5222	4.6485	0.3325	3.6078
Republic of North Macedonia	MKD	Denar	61.603	39.7208	8.2585	73.5207	5.2580	57.0609
Romania	RON	New Romanian Leu	4.9754	3.2081	0.6670	5.9379	0.4247	4.6086
Russian Federation	RUB	Russian Ruble	96.2106	62.0353	12.8981	114.8235	8.2119	89.1169
Serbia	RSD	Serbian Dinar	117.157	75.5413	15.7062	139.8222	9.9997	108.5189
Singapore	SGD	Singapore Dollar	1.4387	0.9277	0.1929	1.7170	0.1228	1.3326
Sweden	SEK	Swedish Krona	10.962	7.0682	1.4696	13.0827	0.9356	10.1538
Switzerland	CHF	Swiss Franc	0.9565	0.6167	0.1282	1.1415	0.0816	0.8860
Tajikistan	TJS	Somoni	11.6311	7.4996	1.5593	13.8813	0.9928	10.7735
Thailand	THB	Baht	36.399	23.4696	4.8797	43.4407	3.1068	33.7153
Tunisia	TND	Tunisian Dinar	3.3543	2.1628	0.4497	4.0032	0.2863	3.1070
Türkiye	TRY	Turkish Lira	39.3233	25.3551	5.2717	46.9308	3.3564	36.4240
Ukraine	UAH	Hryvnia	44.2498	28.5317	5.9322	52.8104	3.7769	40.9872
United Arab Emirates	AED	UAE Dirham	3.93176	2.5351	0.5271	4.6924	0.3356	3.6419
United Kingdom	GBP	Pound Sterling	0.8379	0.5403	0.1123	1.0000	0.0715	0.7761
United States	USD	US Dollar	1.0796	0.6961	0.1447	1.2885	0.0921	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13817	8909.0206	1852.3186	16490.0346	1179.3274	12798.2586

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## 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.

**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.

**NATO Parity Rates      Week      14      31-Mar-25      till      6-Apr-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6483	0.1340	1.2002	0.0882	0.9272
Afghanistan	AFN	Afghani	76.6851	49.7148	10.2788	92.0391	6.7603	71.1035
Albania	ALL	Lek	98.6979	63.9857	13.2294	118.4593	8.7008	91.5140
Algeria	DZD	Algerian Dinar	144.366	93.5922	19.3507	173.2711	12.7268	133.8581
Armenia	AMD	Armenian Dram	422.962	274.2055	56.6935	507.6478	37.2867	392.1762
Australia	AUD	Australian Dollar	1.7101	1.1087	0.2292	2.0525	0.1508	1.5856
Azerbaijan	AZN	Azerbaijani Manat	1.83212	1.1878	0.2456	2.1989	0.1615	1.6988
Bahrain	BHD	Bahraini Dinar	0.406263	0.2634	0.0545	0.4876	0.0358	0.3767
Belarus	BYN	Belarusian Ruble	3.53118	2.2893	0.4733	4.2382	0.3113	3.2742
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2680	0.2622	2.3474	0.1724	1.8135
Brazil	BRL	Brazilian Real	6.2154	4.0294	0.8331	7.4599	0.5479	5.7630
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2679	0.2622	2.3474	0.1724	1.8134
Cabo Verde	CVE	Cabo Verde Escudo	110.265	71.4846	14.7798	132.3424	9.7205	102.2392
Canada	CAD	Canadian Dollar	1.5425	1.0000	0.2068	1.8513	0.1360	1.4302
Chile	CLP	Chilean Peso	993.104	643.8276	133.1149	1191.9441	87.5483	920.8197
Colombia	COP	Colombian Peso	4436.26	2876.0194	594.6331	5324.4917	391.0839	4113.3611
Czechia	CZK	Czech Koruna	24.982	16.1958	3.3486	29.9839	2.2023	23.1637
Denmark	DKK	Danish Krone	7.4605	4.8366	1.0000	8.9542	0.6577	6.9175
Djibouti	DJF	Djibouti Franc	191.522	124.1634	25.6715	229.8687	16.8839	177.5818
Egypt	EGP	Egyptian Pound	54.486	35.3232	7.3033	65.3952	4.8033	50.5202
Ethiopia	ETB	Ethiopian Birr	140.836	91.3037	18.8776	169.0343	12.4156	130.5851
Georgia	GEL	Lari	2.98824	1.9373	0.4005	3.5865	0.2634	2.7707
Hong Kong	HKD	Hong Kong Dollar	8.3867	5.4371	1.1241	10.0659	0.7393	7.7763
Hungary	HUF	Forint	400.98	259.9546	53.7471	481.2646	35.3489	371.7942
Iceland	ISK	Iceland Krona	142.3	92.2528	19.0738	170.7914	12.5446	131.9425
India	INR	Indian Rupee	92.462	59.9429	12.3935	110.9748	8.1511	85.7320
Iraq	IQD	Iraqi Dinar	1413.29	916.2334	189.4364	1696.2601	124.5903	1310.4219
Israel	ILS	New Israeli Sheqel	3.9595	2.5669	0.5307	4.7523	0.3491	3.6713
Japan	JPY	Yen	162.55	105.3809	21.7881	195.0959	14.3298	150.7186
Jordan	JOD	Jordanian Dinar	0.764102	0.4954	0.1024	0.9171	0.0674	0.7085
Kazakhstan	KZT	Tenge	540.919	350.6768	72.5044	649.2223	47.6854	501.5475
Korea, Republic of	KRW	Won	1580.16	1024.4149	211.8035	1896.5410	139.3009	1465.1460
Kuwait	KWD	Kuwaiti Dinar	0.332328	0.2154	0.0445	0.3989	0.0293	0.3081
Kyrgyzstan	KGS	Som	93.1809	60.4090	12.4899	111.8377	8.2145	86.3986
Mauritania	MRU	Ouguiya New	42.8134	27.7559	5.7387	51.3855	3.7743	39.6972
Mexico	MXN	Mexican Peso	21.8876	14.1897	2.9338	26.2700	1.9295	20.2945
Moldova, Republic of	MDL	Moldovan Leu	19.4588	12.6151	2.6082	23.3549	1.7154	18.0425
Morocco	MAD	Moroccan Dirham	10.3515	6.7109	1.3875	12.4241	0.9125	9.5981
New Zealand	NZD	New Zealand Dollar	1.8778	1.2174	0.2517	2.2538	0.1655	1.7411
Norway	NOK	Norwegian Krone	11.3435	7.3540	1.5205	13.6147	1.0000	10.5178
Pakistan	PKR	Pakistan Rupee	302.302	195.9818	40.5203	362.8292	26.6498	280.2986
Poland	PLN	Zloty	4.1968	2.7208	0.5625	5.0371	0.3700	3.8913
Qatar	QAR	Qatari Rial	3.93074	2.5483	0.5269	4.7178	0.3465	3.6446
Republic of North Macedonia	MKD	Denar	61.695	39.9968	8.2696	74.0476	5.4388	57.2045
Romania	RON	New Romanian Leu	4.9773	3.2268	0.6672	5.9739	0.4388	4.6150
Russian Federation	RUB	Russian Ruble	90.8358	58.8887	12.1756	109.0230	8.0077	84.2242
Serbia	RSD	Serbian Dinar	117.182	75.9689	15.7070	140.6443	10.3303	108.6528
Singapore	SGD	Singapore Dollar	1.445	0.9368	0.1937	1.7343	0.1274	1.3398
Sweden	SEK	Swedish Krona	10.8235	7.0169	1.4508	12.9906	0.9542	10.0357
Switzerland	CHF	Swiss Franc	0.9524	0.6174	0.1277	1.1431	0.0840	0.8831
Tajikistan	TJS	Somoni	11.766	7.6279	1.5771	14.1218	1.0372	10.9096
Thailand	THB	Baht	36.529	23.6817	4.8963	43.8429	3.2203	33.8702
Tunisia	TND	Tunisian Dinar	3.34794	2.1705	0.4488	4.0183	0.2951	3.1043
Türkiye	TRY	Turkish Lira	40.994	26.5763	5.4948	49.2019	3.6139	38.0102
Ukraine	UAH	Hryvnia	44.9146	29.1181	6.0203	53.9074	3.9595	41.6454
United Arab Emirates	AED	UAE Dirham	3.95845	2.5663	0.5306	4.7510	0.3490	3.6703
United Kingdom	GBP	Pound Sterling	0.83318	0.5401	0.1117	1.0000	0.0734	0.7725
United States	USD	US Dollar	1.0785	0.6992	0.1446	1.2944	0.0951	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13954	9046.3533	1870.3840	16747.8816	1230.1318	12938.3403

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      15      7-Apr-25      till      13-Apr-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6460	0.1340	1.1983	0.0887	0.9257
Afghanistan	AFN	Afghani	77.5147	50.0773	10.3892	92.8820	6.8752	71.7529
Albania	ALL	Lek	99.2658	64.1293	13.3044	118.9453	8.8045	91.8873
Algeria	DZD	Algerian Dinar	144.839	93.5713	19.4126	173.5534	12.8466	134.0729
Armenia	AMD	Armenian Dram	422.955	273.2444	56.6880	506.8061	37.5143	391.5162
Australia	AUD	Australian Dollar	1.7146	1.1077	0.2298	2.0545	0.1521	1.5872
Azerbaijan	AZN	Azerbaijani Manat	1.83922	1.1882	0.2465	2.2038	0.1631	1.7025
Bahrain	BHD	Bahraini Dinar	0.40781	0.2635	0.0547	0.4887	0.0362	0.3775
Belarus	BYN	Belarusian Ruble	3.54028	2.2872	0.4745	4.2421	0.3140	3.2771
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2635	0.2621	2.3436	0.1735	1.8105
Brazil	BRL	Brazilian Real	6.1212	3.9545	0.8204	7.3347	0.5429	5.6662
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2635	0.2621	2.3435	0.1735	1.8104
Cabo Verde	CVE	Cabo Verde Escudo	110.265	71.2352	14.7787	132.1251	9.7800	102.0689
Canada	CAD	Canadian Dollar	1.5479	1.0000	0.2075	1.8548	0.1373	1.4328
Chile	CLP	Chilean Peso	1028.23	664.2742	137.8121	1232.0772	91.1996	951.8004
Colombia	COP	Colombian Peso	4496.42	2904.8517	602.6484	5387.8378	398.8133	4162.1957
Czechia	CZK	Czech Koruna	24.963	16.1270	3.3458	29.9119	2.2141	23.1075
Denmark	DKK	Danish Krone	7.4611	4.8201	1.0000	8.9403	0.6618	6.9065
Djibouti	DJF	Djibouti Franc	192.263	124.2089	25.7687	230.3792	17.0529	177.9719
Egypt	EGP	Egyptian Pound	54.711	35.3453	7.3328	65.5575	4.8526	50.6443
Ethiopia	ETB	Ethiopian Birr	142.276	91.9155	19.0690	170.4823	12.6193	131.7005
Georgia	GEL	Lari	2.98603	1.9291	0.4002	3.5780	0.2648	2.7641
Hong Kong	HKD	Hong Kong Dollar	8.4067	5.4310	1.1267	10.0733	0.7456	7.7818
Hungary	HUF	Forint	400.95	259.0284	53.7387	480.4386	35.5626	371.1469
Iceland	ISK	Iceland Krona	143.7	92.8355	19.2599	172.1886	12.7456	133.0186
India	INR	Indian Rupee	92.362	59.6692	12.3791	110.6728	8.1921	85.4966
Iraq	IQD	Iraqi Dinar	1417.22	915.5759	189.9479	1698.1847	125.7014	1311.8763
Israel	ILS	New Israeli Sheqel	3.9977	2.5827	0.5358	4.7902	0.3546	3.7005
Japan	JPY	Yen	161.22	104.1540	21.6081	193.1820	14.2995	149.2363
Jordan	JOD	Jordanian Dinar	0.767062	0.4956	0.1028	0.9191	0.0680	0.7100
Kazakhstan	KZT	Tenge	544.416	351.7126	72.9673	652.3468	48.2874	503.9489
Korea, Republic of	KRW	Won	1579.27	1020.2662	211.6672	1892.3612	140.0745	1461.8810
Kuwait	KWD	Kuwaiti Dinar	0.333578	0.2155	0.0447	0.3997	0.0296	0.3088
Kyrgyzstan	KGS	Som	93.8252	60.6145	12.5753	112.4261	8.3219	86.8511
Mauritania	MRU	Ouguiya New	43.0539	27.8144	5.7704	51.5894	3.8187	39.8537
Mexico	MXN	Mexican Peso	21.9953	14.2098	2.9480	26.3559	1.9509	20.3604
Moldova, Republic of	MDL	Moldovan Leu	19.3758	12.5175	2.5969	23.2171	1.7186	17.9356
Morocco	MAD	Moroccan Dirham	10.406	6.7227	1.3947	12.4690	0.9230	9.6325
New Zealand	NZD	New Zealand Dollar	1.8821	1.2159	0.2523	2.2552	0.1669	1.7422
Norway	NOK	Norwegian Krone	11.2745	7.2837	1.5111	13.5097	1.0000	10.4365
Pakistan	PKR	Pakistan Rupee	303.109	195.8195	40.6252	363.2005	26.8845	280.5785
Poland	PLN	Zloty	4.1775	2.6988	0.5599	5.0057	0.3705	3.8670
Qatar	QAR	Qatari Rial	3.94358	2.5477	0.5286	4.7254	0.3498	3.6504
Republic of North Macedonia	MKD	Denar	61.672	39.8424	8.2658	73.8985	5.4700	57.0878
Romania	RON	New Romanian Leu	4.9775	3.2156	0.6671	5.9643	0.4415	4.6075
Russian Federation	RUB	Russian Ruble	91.2454	58.9479	12.2295	109.3349	8.0931	84.4630
Serbia	RSD	Serbian Dinar	117.191	75.7097	15.7069	140.4242	10.3943	108.4801
Singapore	SGD	Singapore Dollar	1.4508	0.9373	0.1944	1.7384	0.1287	1.3430
Sweden	SEK	Swedish Krona	10.764	6.9539	1.4427	12.8980	0.9547	9.9639
Switzerland	CHF	Swiss Franc	0.9543	0.6165	0.1279	1.1435	0.0846	0.8834
Tajikistan	TJS	Somoni	11.7928	7.6186	1.5806	14.1307	1.0460	10.9162
Thailand	THB	Baht	36.93	23.8581	4.9497	44.2514	3.2755	34.1849
Tunisia	TND	Tunisian Dinar	3.35655	2.1685	0.4499	4.0220	0.2977	3.1071
Türkiye	TRY	Turkish Lira	40.9573	26.4599	5.4894	49.0771	3.6327	37.9129
Ukraine	UAH	Hryvnia	44.7592	28.9161	5.9990	53.6327	3.9699	41.4322
United Arab Emirates	AED	UAE Dirham	3.9738	2.5672	0.5326	4.7616	0.3525	3.6784
United Kingdom	GBP	Pound Sterling	0.83455	0.5391	0.1119	1.0000	0.0740	0.7725
United States	USD	US Dollar	1.0803	0.6979	0.1448	1.2945	0.0958	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13992.2	9039.4728	1875.3535	16766.1614	1241.0484	12952.1429

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      16      14-Apr-25      till      20-Apr-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6407	0.1340	1.1661	0.0835	0.9024
Afghanistan	AFN	Afghani	78.8202	50.5031	10.5582	91.9132	6.5785	71.1245
Albania	ALL	Lek	98.8395	63.3302	13.2399	115.2580	8.2493	89.1892
Algeria	DZD	Algerian Dinar	146.911	94.1315	19.6792	171.3148	12.2615	132.5672
Armenia	AMD	Armenian Dram	429.334	275.0907	57.5106	500.6519	35.8331	387.4156
Australia	AUD	Australian Dollar	1.7905	1.1472	0.2398	2.0879	0.1494	1.6157
Azerbaijan	AZN	Azerbaijani Manat	1.87257	1.1998	0.2508	2.1836	0.1563	1.6897
Bahrain	BHD	Bahraini Dinar	0.415213	0.2660	0.0556	0.4842	0.0347	0.3747
Belarus	BYN	Belarusian Ruble	3.59066	2.3007	0.4810	4.1871	0.2997	3.2401
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2532	0.2620	2.2807	0.1632	1.7649
Brazil	BRL	Brazilian Real	6.4887	4.1576	0.8692	7.5666	0.5416	5.8552
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2532	0.2620	2.2807	0.1632	1.7648
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.6510	14.7703	128.5814	9.2029	99.4992
Canada	CAD	Canadian Dollar	1.5607	1.0000	0.2091	1.8200	0.1303	1.4083
Chile	CLP	Chilean Peso	1097.62	703.2870	147.0296	1279.9487	91.6096	990.4530
Colombia	COP	Colombian Peso	4838.88	3100.4549	648.1829	5642.6797	403.8626	4366.4321
Czechia	CZK	Czech Koruna	25.11	16.0889	3.3636	29.2811	2.0957	22.6584
Denmark	DKK	Danish Krone	7.4653	4.7833	1.0000	8.7054	0.6231	6.7364
Djibouti	DJF	Djibouti Franc	195.75	125.4245	26.2213	228.2666	16.3377	176.6378
Egypt	EGP	Egyptian Pound	56.7606	36.3687	7.6033	66.1893	4.7374	51.2187
Ethiopia	ETB	Ethiopian Birr	144.538	92.6110	19.3613	168.5476	12.0634	130.4259
Georgia	GEL	Lari	3.03467	1.9444	0.4065	3.5388	0.2533	2.7384
Hong Kong	HKD	Hong Kong Dollar	8.6004	5.5106	1.1521	10.0290	0.7178	7.7607
Hungary	HUF	Forint	406.75	260.6202	54.4854	474.3164	33.9482	367.0366
Iceland	ISK	Iceland Krona	144.7	92.7148	19.3830	168.7365	12.0770	130.5721
India	INR	Indian Rupee	95.484	61.1802	12.7904	111.3451	7.9693	86.1613
Iraq	IQD	Iraqi Dinar	1437.74	921.2148	192.5897	1676.5670	119.9967	1297.3651
Israel	ILS	New Israeli Sheqel	4.1901	2.6848	0.5613	4.8861	0.3497	3.7810
Japan	JPY	Yen	161.28	103.3382	21.6040	188.0707	13.4608	145.5333
Jordan	JOD	Jordanian Dinar	0.780972	0.5004	0.1046	0.9107	0.0652	0.7047
Kazakhstan	KZT	Tenge	570.854	365.7679	76.4677	665.6801	47.6446	515.1182
Korea, Republic of	KRW	Won	1612.93	1033.4658	216.0570	1880.8583	134.6184	1455.4503
Kuwait	KWD	Kuwaiti Dinar	0.338921	0.2172	0.0454	0.3952	0.0283	0.3058
Kyrgyzstan	KGS	Som	96.1016	61.5760	12.8731	112.0653	8.0208	86.7186
Mauritania	MRU	Ouguiya New	43.6598	27.9745	5.8484	50.9123	3.6439	39.3970
Mexico	MXN	Mexican Peso	22.6437	14.5087	3.0332	26.4051	1.8899	20.4329
Moldova, Republic of	MDL	Moldovan Leu	19.4712	12.4759	2.6082	22.7056	1.6251	17.5701
Morocco	MAD	Moroccan Dirham	10.4725	6.7101	1.4028	12.2121	0.8741	9.4500
New Zealand	NZD	New Zealand Dollar	1.9428	1.2448	0.2602	2.2655	0.1621	1.7531
Norway	NOK	Norwegian Krone	11.9815	7.6770	1.6050	13.9718	1.0000	10.8117
Pakistan	PKR	Pakistan Rupee	308.619	197.7440	41.3405	359.8846	25.7580	278.4867
Poland	PLN	Zloty	4.2543	2.7259	0.5699	4.9610	0.3551	3.8389
Qatar	QAR	Qatari Rial	4.00416	2.5656	0.5364	4.6693	0.3342	3.6132
Republic of North Macedonia	MKD	Denar	61.5493	39.4370	8.2447	71.7734	5.1370	55.5399
Romania	RON	New Romanian Leu	4.9776	3.1893	0.6668	5.8044	0.4154	4.4916
Russian Federation	RUB	Russian Ruble	94.8052	60.7453	12.6994	110.5536	7.9126	85.5488
Serbia	RSD	Serbian Dinar	117.175	75.0785	15.6960	136.6393	9.7797	105.7345
Singapore	SGD	Singapore Dollar	1.481	0.9489	0.1984	1.7270	0.1236	1.3364
Sweden	SEK	Swedish Krona	11.019	7.0603	1.4760	12.8494	0.9197	9.9432
Switzerland	CHF	Swiss Franc	0.9299	0.5958	0.1246	1.0844	0.0776	0.8391
Tajikistan	TJS	Somoni	11.936	7.6479	1.5989	13.9187	0.9962	10.7706
Thailand	THB	Baht	37.756	24.1917	5.0575	44.0278	3.1512	34.0697
Tunisia	TND	Tunisian Dinar	3.38348	2.1679	0.4532	3.9455	0.2824	3.0531
Türkiye	TRY	Turkish Lira	42.0127	26.9191	5.6277	48.9915	3.5065	37.9108
Ukraine	UAH	Hryvnia	45.3894	29.0827	6.0801	52.9292	3.7883	40.9578
United Arab Emirates	AED	UAE Dirham	4.04586	2.5923	0.5420	4.7179	0.3377	3.6508
United Kingdom	GBP	Pound Sterling	0.85755	0.5495	0.1149	1.0000	0.0716	0.7738
United States	USD	US Dollar	1.1082	0.7101	0.1484	1.2923	0.0925	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14232	9118.9851	1906.4204	16596.1168	1187.8312	12842.4472

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      17      21-Apr-25      till      27-Apr-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6326	0.1339	1.1680	0.0828	0.8807
Afghanistan	AFN	Afghani	82.1463	51.9683	11.0010	95.9451	6.8044	72.3437
Albania	ALL	Lek	99.4211	62.8969	13.3144	116.1217	8.2353	87.5571
Algeria	DZD	Algerian Dinar	150.2	95.0212	20.1146	175.4304	12.4415	132.2765
Armenia	AMD	Armenian Dram	442.266	279.7912	59.2278	516.5573	36.6342	389.4901
Australia	AUD	Australian Dollar	1.7816	1.1271	0.2386	2.0809	0.1476	1.5690
Azerbaijan	AZN	Azerbaijani Manat	1.92406	1.2172	0.2577	2.2473	0.1594	1.6945
Bahrain	BHD	Bahraini Dinar	0.42659	0.2699	0.0571	0.4982	0.0353	0.3757
Belarus	BYN	Belarusian Ruble	3.70555	2.3442	0.4962	4.3280	0.3069	3.2634
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2373	0.2619	2.2844	0.1620	1.7224
Brazil	BRL	Brazilian Real	6.6671	4.2178	0.8929	7.7870	0.5523	5.8715
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2373	0.2619	2.2843	0.1620	1.7224
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.7571	14.7666	128.7872	9.1336	97.1070
Canada	CAD	Canadian Dollar	1.5807	1.0000	0.2117	1.8462	0.1309	1.3921
Chile	CLP	Chilean Peso	1095.36	692.9588	146.6895	1279.3571	90.7318	964.6499
Colombia	COP	Colombian Peso	4896.64	3097.7668	655.7532	5719.1712	405.6028	4312.3206
Czechia	CZK	Czech Koruna	24.995	15.8126	3.3473	29.1936	2.0704	22.0123
Denmark	DKK	Danish Krone	7.4672	4.7240	1.0000	8.7215	0.6185	6.5761
Djibouti	DJF	Djibouti Franc	201.132	127.2424	26.9354	234.9179	16.6603	177.1308
Egypt	EGP	Egyptian Pound	57.7026	36.5045	7.7275	67.3954	4.7797	50.8169
Ethiopia	ETB	Ethiopian Birr	149.009	94.2677	19.9551	174.0393	12.3428	131.2277
Georgia	GEL	Lari	3.11244	1.9690	0.4168	3.6353	0.2578	2.7410
Hong Kong	HKD	Hong Kong Dollar	8.8124	5.5750	1.1801	10.2927	0.7300	7.7608
Hungary	HUF	Forint	407.73	257.9427	54.6028	476.2200	33.7735	359.0753
Iceland	ISK	Iceland Krona	145.3	91.9213	19.4584	169.7073	12.0356	127.9613
India	INR	Indian Rupee	97.2595	61.5294	13.0249	113.5970	8.0563	85.6535
Iraq	IQD	Iraqi Dinar	1483.34	938.4070	198.6474	1732.5095	122.8693	1306.3320
Israel	ILS	New Israeli Sheqel	4.1824	2.6459	0.5601	4.8850	0.3464	3.6833
Japan	JPY	Yen	162.09	102.5432	21.7069	189.3177	13.4264	142.7477
Jordan	JOD	Jordanian Dinar	0.802444	0.5077	0.1075	0.9372	0.0665	0.7067
Kazakhstan	KZT	Tenge	586.091	370.7794	78.4887	684.5418	48.5476	516.1524
Korea, Republic of	KRW	Won	1610.21	1018.6689	215.6377	1880.6910	133.3783	1418.0625
Kuwait	KWD	Kuwaiti Dinar	0.34723	0.2197	0.0465	0.4056	0.0288	0.3058
Kyrgyzstan	KGS	Som	98.9751	62.6147	13.2546	115.6008	8.1984	87.1643
Mauritania	MRU	Ouguiya New	44.8299	28.3608	6.0036	52.3604	3.7134	39.4803
Mexico	MXN	Mexican Peso	22.7237	14.3757	3.0431	26.5408	1.8823	20.0121
Moldova, Republic of	MDL	Moldovan Leu	19.6007	12.4000	2.6249	22.8932	1.6236	17.2617
Morocco	MAD	Moroccan Dirham	10.5398	6.6678	1.4115	12.3103	0.8730	9.2821
New Zealand	NZD	New Zealand Dollar	1.92	1.2147	0.2571	2.2425	0.1590	1.6909
Norway	NOK	Norwegian Krone	12.0725	7.6374	1.6167	14.1004	1.0000	10.6319
Pakistan	PKR	Pakistan Rupee	317.696	200.9844	42.5455	371.0622	26.3157	279.7851
Poland	PLN	Zloty	4.2933	2.7161	0.5750	5.0145	0.3556	3.7810
Qatar	QAR	Qatari Rial	4.1291	2.6122	0.5530	4.8227	0.3420	3.6364
Republic of North Macedonia	MKD	Denar	61.4955	38.9040	8.2354	71.8254	5.0938	54.1572
Romania	RON	New Romanian Leu	4.9778	3.1491	0.6666	5.8140	0.4123	4.3838
Russian Federation	RUB	Russian Ruble	93.28	59.0118	12.4920	108.9491	7.7267	82.1488
Serbia	RSD	Serbian Dinar	117.098	74.0798	15.6816	136.7680	9.6996	103.1246
Singapore	SGD	Singapore Dollar	1.4926	0.9443	0.1999	1.7433	0.1236	1.3145
Sweden	SEK	Swedish Krona	11.155	7.0570	1.4939	13.0288	0.9240	9.8239
Switzerland	CHF	Swiss Franc	0.926	0.5858	0.1240	1.0815	0.0767	0.8155
Tajikistan	TJS	Somoni	12.2849	7.7718	1.6452	14.3485	1.0176	10.8189
Thailand	THB	Baht	37.716	23.8603	5.0509	44.0515	3.1241	33.2153
Tunisia	TND	Tunisian Dinar	3.39162	2.1456	0.4542	3.9613	0.2809	2.9869
Türkiye	TRY	Turkish Lira	43.2901	27.3867	5.7974	50.5619	3.5858	38.1243
Ukraine	UAH	Hryvnia	46.6978	29.5425	6.2537	54.5420	3.8681	41.1253
United Arab Emirates	AED	UAE Dirham	4.1571	2.6299	0.5567	4.8554	0.3443	3.6610
United Kingdom	GBP	Pound Sterling	0.85618	0.5416	0.1147	1.0000	0.0709	0.7540
United States	USD	US Dollar	1.1355	0.7184	0.1521	1.3262	0.0941	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14691.3	9294.1735	1967.4443	17159.1254	1216.9228	12938.1770

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      18      28-Apr-25      till      4-May-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6342	0.1339	1.1696	0.0845	0.8790
Afghanistan	AFN	Afghani	81.8808	51.9252	10.9679	95.7670	6.9223	71.9768
Albania	ALL	Lek	98.5538	62.4984	13.2012	115.2676	8.3319	86.6331
Algeria	DZD	Algerian Dinar	150.539	95.4652	20.1646	176.0690	12.7268	132.3303
Armenia	AMD	Armenian Dram	444.231	281.7116	59.5045	519.5684	37.5560	390.4984
Australia	AUD	Australian Dollar	1.7823	1.1303	0.2387	2.0846	0.1507	1.5667
Azerbaijan	AZN	Azerbaijani Manat	1.93306	1.2259	0.2589	2.2609	0.1634	1.6992
Bahrain	BHD	Bahraini Dinar	0.428564	0.2718	0.0574	0.5012	0.0362	0.3767
Belarus	BYN	Belarusian Ruble	3.73212	2.3667	0.4999	4.3651	0.3155	3.2807
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2403	0.2620	2.2875	0.1653	1.7193
Brazil	BRL	Brazilian Real	6.4678	4.1016	0.8664	7.5647	0.5468	5.6855
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2403	0.2620	2.2875	0.1653	1.7192
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.9252	14.7699	128.9649	9.3220	96.9277
Canada	CAD	Canadian Dollar	1.5769	1.0000	0.2112	1.8443	0.1333	1.3862
Chile	CLP	Chilean Peso	1073.4	680.7026	143.7814	1255.4386	90.7469	943.5654
Colombia	COP	Colombian Peso	4886.94	3099.0805	654.6032	5715.7193	413.1496	4295.8333
Czechia	CZK	Czech Koruna	24.977	15.8393	3.3457	29.2129	2.1116	21.9559
Denmark	DKK	Danish Krone	7.4655	4.7343	1.0000	8.7316	0.6311	6.5625
Djibouti	DJF	Djibouti Franc	202.072	128.1451	27.0674	236.3415	17.0835	177.6301
Egypt	EGP	Egyptian Pound	57.9692	36.7615	7.7649	67.8002	4.9008	50.9575
Ethiopia	ETB	Ethiopian Birr	151.948	96.3587	20.3534	177.7170	12.8459	133.5689
Georgia	GEL	Lari	3.11564	1.9758	0.4173	3.6440	0.2634	2.7388
Hong Kong	HKD	Hong Kong Dollar	8.826	5.5971	1.1822	10.3228	0.7462	7.7584
Hungary	HUF	Forint	407.3	258.2916	54.5576	476.3743	34.4338	358.0345
Iceland	ISK	Iceland Krona	144.9	91.8891	19.4093	169.4737	12.2501	127.3734
India	INR	Indian Rupee	97.0793	61.5634	13.0037	113.5430	8.2072	85.3369
Iraq	IQD	Iraqi Dinar	1494.53	947.7646	200.1915	1747.9883	126.3499	1313.7570
Israel	ILS	New Israeli Sheqel	4.1477	2.6303	0.5556	4.8511	0.3507	3.6460
Japan	JPY	Yen	162.16	102.8347	21.7213	189.6608	13.7093	142.5457
Jordan	JOD	Jordanian Dinar	0.806198	0.5113	0.1080	0.9429	0.0682	0.7087
Kazakhstan	KZT	Tenge	590.795	374.6560	79.1367	690.9883	49.9467	519.3346
Korea, Republic of	KRW	Won	1632.79	1035.4430	218.7114	1909.6959	138.0386	1435.2936
Kuwait	KWD	Kuwaiti Dinar	0.348212	0.2208	0.0466	0.4073	0.0294	0.3061
Kyrgyzstan	KGS	Som	98.8464	62.6840	13.2404	115.6098	8.3566	86.8903
Mauritania	MRU	Ouguiya New	45.1976	28.6623	6.0542	52.8627	3.8211	39.7307
Mexico	MXN	Mexican Peso	22.2856	14.1325	2.9851	26.0650	1.8841	19.5900
Moldova, Republic of	MDL	Moldovan Leu	19.5693	12.4100	2.6213	22.8881	1.6544	17.2023
Morocco	MAD	Moroccan Dirham	10.5454	6.6874	1.4126	12.3338	0.8915	9.2699
New Zealand	NZD	New Zealand Dollar	1.9026	1.2065	0.2549	2.2253	0.1608	1.6725
Norway	NOK	Norwegian Krone	11.8285	7.5011	1.5844	13.8345	1.0000	10.3978
Pakistan	PKR	Pakistan Rupee	319.876	202.8512	42.8472	374.1240	27.0428	281.1850
Poland	PLN	Zloty	4.2748	2.7109	0.5726	4.9998	0.3614	3.7577
Qatar	QAR	Qatari Rial	4.16108	2.6388	0.5574	4.8668	0.3518	3.6578
Republic of North Macedonia	MKD	Denar	61.5215	39.0142	8.2408	71.9550	5.2011	54.0801
Romania	RON	New Romanian Leu	4.9769	3.1561	0.6667	5.8209	0.4208	4.3749
Russian Federation	RUB	Russian Ruble	93.886	59.5383	12.5760	109.8082	7.9373	82.5299
Serbia	RSD	Serbian Dinar	117.062	74.2355	15.6804	136.9146	9.8966	102.9026
Singapore	SGD	Singapore Dollar	1.4924	0.9464	0.1999	1.7455	0.1262	1.3119
Sweden	SEK	Swedish Krona	10.911	6.9193	1.4615	12.7614	0.9224	9.5912
Switzerland	CHF	Swiss Franc	0.9392	0.5956	0.1258	1.0985	0.0794	0.8256
Tajikistan	TJS	Somoni	12.1386	7.6978	1.6260	14.1972	1.0262	10.6704
Thailand	THB	Baht	38.041	24.1239	5.0956	44.4924	3.2160	33.4397
Tunisia	TND	Tunisian Dinar	3.3963	2.1538	0.4549	3.9723	0.2871	2.9855
Türkiye	TRY	Turkish Lira	43.584	27.6390	5.8381	50.9754	3.6847	38.3122
Ukraine	UAH	Hryvnia	47.418	30.0704	6.3516	55.4596	4.0088	41.6825
United Arab Emirates	AED	UAE Dirham	4.17655	2.6486	0.5594	4.8849	0.3531	3.6714
United Kingdom	GBP	Pound Sterling	0.855	0.5422	0.1145	1.0000	0.0723	0.7516
United States	USD	US Dollar	1.1376	0.7214	0.1524	1.3305	0.0962	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14709.8	9328.3024	1970.3704	17204.4444	1243.5896	12930.5556

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      19      5-May-25      till      11-May-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6358	0.1340	1.1740	0.0847	0.8793
Afghanistan	AFN	Afghani	80.7886	51.3661	10.8243	94.8446	6.8413	71.0354
Albania	ALL	Lek	98.8632	62.8581	13.2460	116.0639	8.3719	86.9280
Algeria	DZD	Algerian Dinar	150.81	95.8863	20.2061	177.0486	12.7708	132.6035
Armenia	AMD	Armenian Dram	443.424	281.9329	59.4115	520.5729	37.5497	389.8918
Australia	AUD	Australian Dollar	1.7798	1.1316	0.2385	2.0895	0.1507	1.5649
Azerbaijan	AZN	Azerbaijani Manat	1.93672	1.2314	0.2595	2.2737	0.1640	1.7029
Bahrain	BHD	Bahraini Dinar	0.429402	0.2730	0.0575	0.5041	0.0364	0.3776
Belarus	BYN	Belarusian Ruble	3.7209	2.3658	0.4985	4.3683	0.3151	3.2717
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2435	0.2620	2.2961	0.1656	1.7197
Brazil	BRL	Brazilian Real	6.3839	4.0589	0.8553	7.4946	0.5406	5.6132
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2435	0.2620	2.2961	0.1656	1.7197
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.1075	14.7737	129.4494	9.3374	96.9533
Canada	CAD	Canadian Dollar	1.5728	1.0000	0.2107	1.8464	0.1332	1.3829
Chile	CLP	Chilean Peso	1076.04	684.1556	144.1717	1263.2543	91.1203	946.1356
Colombia	COP	Colombian Peso	4793.82	3047.9527	642.2933	5627.8704	405.9463	4215.0884
Czechia	CZK	Czech Koruna	24.92	15.8444	3.3389	29.2557	2.1103	21.9115
Denmark	DKK	Danish Krone	7.4636	4.7454	1.0000	8.7622	0.6320	6.5626
Djibouti	DJF	Djibouti Franc	202.456	128.7233	27.1258	237.6802	17.1442	178.0146
Egypt	EGP	Egyptian Pound	57.888	36.8057	7.7560	67.9596	4.9020	50.8995
Ethiopia	ETB	Ethiopian Birr	151.834	96.5374	20.3433	178.2508	12.8575	133.5039
Georgia	GEL	Lari	3.12208	1.9850	0.4183	3.6653	0.2644	2.7452
Hong Kong	HKD	Hong Kong Dollar	8.8214	5.6087	1.1819	10.3562	0.7470	7.7564
Hungary	HUF	Forint	404.08	256.9176	54.1401	474.3837	34.2180	355.2976
Iceland	ISK	Iceland Krona	145.9	92.7645	19.5482	171.2843	12.3550	128.2863
India	INR	Indian Rupee	96.136	61.1241	12.8806	112.8622	8.1409	84.5300
Iraq	IQD	Iraqi Dinar	1489.72	947.1770	199.5980	1748.9082	126.1512	1309.8743
Israel	ILS	New Israeli Sheqel	4.1231	2.6215	0.5524	4.8405	0.3491	3.6253
Japan	JPY	Yen	162.68	103.4334	21.7965	190.9838	13.7759	143.0405
Jordan	JOD	Jordanian Dinar	0.807727	0.5136	0.1082	0.9483	0.0684	0.7102
Kazakhstan	KZT	Tenge	582.894	370.6091	78.0982	684.3085	49.3601	512.5244
Korea, Republic of	KRW	Won	1618.39	1028.9865	216.8377	1899.9648	137.0472	1423.0106
Kuwait	KWD	Kuwaiti Dinar	0.349025	0.2219	0.0468	0.4097	0.0296	0.3069
Kyrgyzstan	KGS	Som	99.6273	63.3439	13.3484	116.9609	8.4366	87.5998
Mauritania	MRU	Ouguiya New	45.0718	28.6570	6.0389	52.9136	3.8167	39.6305
Mexico	MXN	Mexican Peso	22.202	14.1162	2.9747	26.0648	1.8801	19.5217
Moldova, Republic of	MDL	Moldovan Leu	19.5322	12.4187	2.6170	22.9305	1.6540	17.1742
Morocco	MAD	Moroccan Dirham	10.5462	6.7054	1.4130	12.3811	0.8931	9.2730
New Zealand	NZD	New Zealand Dollar	1.9219	1.2220	0.2575	2.2563	0.1627	1.6899
Norway	NOK	Norwegian Krone	11.809	7.5083	1.5822	13.8636	1.0000	10.3834
Pakistan	PKR	Pakistan Rupee	319.776	203.3164	42.8447	375.4121	27.0790	281.1712
Poland	PLN	Zloty	4.2753	2.7183	0.5728	5.0191	0.3620	3.7592
Qatar	QAR	Qatari Rial	4.14632	2.6363	0.5555	4.8677	0.3511	3.6458
Republic of North Macedonia	MKD	Denar	61.6323	39.1864	8.2577	72.3554	5.2191	54.1918
Romania	RON	New Romanian Leu	4.9782	3.1652	0.6670	5.8443	0.4216	4.3772
Russian Federation	RUB	Russian Ruble	93.5766	59.4968	12.5377	109.8575	7.9242	82.2796
Serbia	RSD	Serbian Dinar	117.238	74.5409	15.7080	137.6356	9.9279	103.0845
Singapore	SGD	Singapore Dollar	1.4859	0.9447	0.1991	1.7444	0.1258	1.3065
Sweden	SEK	Swedish Krona	10.9715	6.9758	1.4700	12.8804	0.9291	9.6470
Switzerland	CHF	Swiss Franc	0.9389	0.5970	0.1258	1.1023	0.0795	0.8256
Tajikistan	TJS	Somoni	12.0039	7.6322	1.6083	14.0924	1.0165	10.5547
Thailand	THB	Baht	38.009	24.1665	5.0926	44.6220	3.2186	33.4204
Tunisia	TND	Tunisian Dinar	3.39728	2.1600	0.4552	3.9884	0.2877	2.9871
Türkiye	TRY	Turkish Lira	43.7574	27.8213	5.8628	51.3705	3.7054	38.4748
Ukraine	UAH	Hryvnia	47.3681	30.1171	6.3465	55.6094	4.0112	41.6496
United Arab Emirates	AED	UAE Dirham	4.18454	2.6606	0.5607	4.9126	0.3544	3.6794
United Kingdom	GBP	Pound Sterling	0.8518	0.5416	0.1141	1.0000	0.0721	0.7490
United States	USD	US Dollar	1.1373	0.7231	0.1524	1.3352	0.0963	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14726.5	9363.2375	1973.1095	17288.6828	1247.0573	12948.6503

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      20      12-May-25      till      18-May-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6372	0.1340	1.1798	0.0856	0.8852
Afghanistan	AFN	Afghani	81.1568	51.7120	10.8785	95.7489	6.9436	71.8392
Albania	ALL	Lek	97.9596	62.4185	13.1308	115.5729	8.3812	86.7129
Algeria	DZD	Algerian Dinar	150.319	95.7812	20.1492	177.3466	12.8610	133.0610
Armenia	AMD	Armenian Dram	441.63	281.4005	59.1974	521.0359	37.7849	390.9268
Australia	AUD	Australian Dollar	1.7605	1.1218	0.2360	2.0770	0.1506	1.5584
Azerbaijan	AZN	Azerbaijani Manat	1.92847	1.2288	0.2585	2.2752	0.1650	1.7071
Bahrain	BHD	Bahraini Dinar	0.427638	0.2725	0.0573	0.5045	0.0366	0.3785
Belarus	BYN	Belarusian Ruble	3.7121	2.3653	0.4976	4.3795	0.3176	3.2859
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2462	0.2622	2.3075	0.1673	1.7313
Brazil	BRL	Brazilian Real	6.4915	4.1363	0.8701	7.6587	0.5554	5.7462
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2462	0.2622	2.3075	0.1673	1.7313
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.2593	14.7802	130.0908	9.4340	97.6056
Canada	CAD	Canadian Dollar	1.5694	1.0000	0.2104	1.8516	0.1343	1.3892
Chile	CLP	Chilean Peso	1069.04	681.1775	143.2972	1261.2553	91.4648	946.3043
Colombia	COP	Colombian Peso	4880.19	3109.5897	654.1547	5757.6569	417.5385	4319.8991
Czechia	CZK	Czech Koruna	24.924	15.8812	3.3409	29.4054	2.1324	22.0625
Denmark	DKK	Danish Krone	7.4603	4.7536	1.0000	8.8017	0.6383	6.6038
Djibouti	DJF	Djibouti Franc	201.594	128.4529	27.0222	237.8410	17.2479	178.4491
Egypt	EGP	Egyptian Pound	57.4583	36.6116	7.7019	67.7894	4.9160	50.8616
Ethiopia	ETB	Ethiopian Birr	151.093	96.2744	20.2529	178.2598	12.9272	133.7461
Georgia	GEL	Lari	3.1176	1.9865	0.4179	3.6782	0.2667	2.7597
Hong Kong	HKD	Hong Kong Dollar	8.7796	5.5942	1.1768	10.3582	0.7512	7.7716
Hungary	HUF	Forint	405.43	258.3344	54.3450	478.3270	34.6877	358.8829
Iceland	ISK	Iceland Krona	146.5	93.3478	19.6373	172.8410	12.5342	129.6804
India	INR	Indian Rupee	96.592	61.5471	12.9475	113.9594	8.2642	85.5023
Iraq	IQD	Iraqi Dinar	1486.06	946.8969	199.1957	1753.2563	127.1441	1315.4466
Israel	ILS	New Israeli Sheqel	4.0428	2.5760	0.5419	4.7697	0.3459	3.5786
Japan	JPY	Yen	163.45	104.1481	21.9093	192.8386	13.9844	144.6844
Jordan	JOD	Jordanian Dinar	0.804285	0.5125	0.1078	0.9489	0.0688	0.7119
Kazakhstan	KZT	Tenge	583.742	371.9523	78.2465	688.6999	49.9437	516.7230
Korea, Republic of	KRW	Won	1580.13	1006.8370	211.8052	1864.2402	135.1925	1398.7165
Kuwait	KWD	Kuwaiti Dinar	0.347842	0.2216	0.0466	0.4104	0.0298	0.3079
Kyrgyzstan	KGS	Som	99.2028	63.2107	13.2974	117.0396	8.4876	87.8134
Mauritania	MRU	Ouguiya New	44.9748	28.6573	6.0286	53.0613	3.8479	39.8113
Mexico	MXN	Mexican Peso	22.1113	14.0890	2.9639	26.0870	1.8918	19.5727
Moldova, Republic of	MDL	Moldovan Leu	19.4058	12.3651	2.6012	22.8950	1.6603	17.1778
Morocco	MAD	Moroccan Dirham	10.461	6.6656	1.4022	12.3419	0.8950	9.2600
New Zealand	NZD	New Zealand Dollar	1.9065	1.2148	0.2556	2.2493	0.1631	1.6876
Norway	NOK	Norwegian Krone	11.688	7.4474	1.5667	13.7895	1.0000	10.3461
Pakistan	PKR	Pakistan Rupee	319.1	203.3261	42.7731	376.4748	27.3015	282.4644
Poland	PLN	Zloty	4.27	2.7208	0.5724	5.0378	0.3653	3.7798
Qatar	QAR	Qatari Rial	4.13368	2.6339	0.5541	4.8769	0.3537	3.6591
Republic of North Macedonia	MKD	Denar	61.689	39.3074	8.2690	72.7808	5.2780	54.6065
Romania	RON	New Romanian Leu	5.1188	3.2616	0.6861	6.0392	0.4380	4.5311
Russian Federation	RUB	Russian Ruble	91.9102	58.5639	12.3199	108.4358	7.8636	81.3581
Serbia	RSD	Serbian Dinar	117.102	74.6158	15.6967	138.1571	10.0190	103.6576
Singapore	SGD	Singapore Dollar	1.4645	0.9332	0.1963	1.7278	0.1253	1.2964
Sweden	SEK	Swedish Krona	10.903	6.9472	1.4615	12.8634	0.9328	9.6512
Switzerland	CHF	Swiss Franc	0.9325	0.5942	0.1250	1.1002	0.0798	0.8254
Tajikistan	TJS	Somoni	11.7674	7.4980	1.5773	13.8832	1.0068	10.4164
Thailand	THB	Baht	37.071	23.6211	4.9691	43.7364	3.1717	32.8149
Tunisia	TND	Tunisian Dinar	3.3928	2.1618	0.4548	4.0028	0.2903	3.0033
Türkiye	TRY	Turkish Lira	43.6443	27.8095	5.8502	51.4916	3.7341	38.6335
Ukraine	UAH	Hryvnia	47.0403	29.9734	6.3054	55.4982	4.0247	41.6396
United Arab Emirates	AED	UAE Dirham	4.16662	2.6549	0.5585	4.9158	0.3565	3.6883
United Kingdom	GBP	Pound Sterling	0.8476	0.5401	0.1136	1.0000	0.0725	0.7503
United States	USD	US Dollar	1.1297	0.7198	0.1514	1.3328	0.0967	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14672.5	9349.1143	1966.7440	17310.6418	1255.3474	12987.9614

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      21      19-May-25      till      25-May-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6392	0.1340	1.1871	0.0858	0.8941
Afghanistan	AFN	Afghani	78.7626	50.3436	10.5578	93.4979	6.7607	70.4181
Albania	ALL	Lek	98.4508	62.9280	13.1970	116.8694	8.4507	88.0204
Algeria	DZD	Algerian Dinar	149.262	95.4056	20.0080	177.1866	12.8122	133.4484
Armenia	AMD	Armenian Dram	434.446	277.6900	58.2359	515.7241	37.2915	388.4184
Australia	AUD	Australian Dollar	1.7457	1.1158	0.2340	2.0723	0.1498	1.5608
Azerbaijan	AZN	Azerbaijani Manat	1.90395	1.2170	0.2552	2.2601	0.1634	1.7022
Bahrain	BHD	Bahraini Dinar	0.422174	0.2698	0.0566	0.5012	0.0362	0.3774
Belarus	BYN	Belarusian Ruble	3.66692	2.3438	0.4915	4.3529	0.3148	3.2784
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2501	0.2622	2.3217	0.1679	1.7486
Brazil	BRL	Brazilian Real	6.2954	4.0239	0.8439	7.4732	0.5404	5.6284
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2501	0.2622	2.3217	0.1679	1.7486
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.4794	14.7806	130.8939	9.4648	98.5829
Canada	CAD	Canadian Dollar	1.5645	1.0000	0.2097	1.8572	0.1343	1.3987
Chile	CLP	Chilean Peso	1053.38	673.3014	141.2019	1250.4511	90.4189	941.7792
Colombia	COP	Colombian Peso	4713.43	3012.7389	631.8186	5595.2398	404.5863	4214.0635
Czechia	CZK	Czech Koruna	24.922	15.9297	3.3407	29.5845	2.1392	22.2816
Denmark	DKK	Danish Krone	7.4601	4.7684	1.0000	8.8558	0.6404	6.6697
Djibouti	DJF	Djibouti Franc	199.03	127.2164	26.6793	236.2654	17.0841	177.9437
Egypt	EGP	Egyptian Pound	56.4606	36.0886	7.5683	67.0235	4.8464	50.4789
Ethiopia	ETB	Ethiopian Birr	149.25	95.3979	20.0064	177.1724	12.8112	133.4376
Georgia	GEL	Lari	3.06872	1.9615	0.4114	3.6428	0.2634	2.7436
Hong Kong	HKD	Hong Kong Dollar	8.7325	5.5817	1.1706	10.3662	0.7496	7.8073
Hungary	HUF	Forint	403.38	257.8332	54.0717	478.8462	34.6249	360.6437
Iceland	ISK	Iceland Krona	144.7	92.4896	19.3965	171.7711	12.4206	129.3697
India	INR	Indian Rupee	95.647	61.1358	12.8211	113.5411	8.2100	85.5136
Iraq	IQD	Iraqi Dinar	1468.14	938.4084	196.7990	1742.8063	126.0206	1312.5972
Israel	ILS	New Israeli Sheqel	3.9607	2.5316	0.5309	4.7017	0.3400	3.5411
Japan	JPY	Yen	163.3	104.3784	21.8898	193.8509	14.0172	145.9991
Jordan	JOD	Jordanian Dinar	0.794058	0.5075	0.1064	0.9426	0.0682	0.7099
Kazakhstan	KZT	Tenge	569.104	363.7609	76.2864	675.5745	48.8501	508.8100
Korea, Republic of	KRW	Won	1563.75	999.5206	209.6152	1856.3034	134.2275	1398.0778
Kuwait	KWD	Kuwaiti Dinar	0.344285	0.2201	0.0462	0.4087	0.0296	0.3078
Kyrgyzstan	KGS	Som	97.9414	62.6024	13.1287	116.2647	8.4070	87.5650
Mauritania	MRU	Ouguiya New	44.4054	28.3831	5.9524	52.7130	3.8116	39.7008
Mexico	MXN	Mexican Peso	21.636	13.8293	2.9002	25.6838	1.8572	19.3438
Moldova, Republic of	MDL	Moldovan Leu	19.4526	12.4337	2.6076	23.0919	1.6698	17.3917
Morocco	MAD	Moroccan Dirham	10.411	6.6545	1.3956	12.3587	0.8936	9.3080
New Zealand	NZD	New Zealand Dollar	1.9037	1.2168	0.2552	2.2599	0.1634	1.7020
Norway	NOK	Norwegian Krone	11.65	7.4465	1.5616	13.8295	1.0000	10.4157
Pakistan	PKR	Pakistan Rupee	315.565	201.7034	42.3004	374.6023	27.0871	282.1323
Poland	PLN	Zloty	4.2423	2.7116	0.5687	5.0360	0.3641	3.7928
Qatar	QAR	Qatari Rial	4.0811	2.6086	0.5471	4.8446	0.3503	3.6487
Republic of North Macedonia	MKD	Denar	61.6649	39.4151	8.2660	73.2014	5.2931	55.1318
Romania	RON	New Romanian Leu	5.1051	3.2631	0.6843	6.0602	0.4382	4.5642
Russian Federation	RUB	Russian Ruble	89.8586	57.4360	12.0452	106.6698	7.7132	80.3385
Serbia	RSD	Serbian Dinar	117.381	75.0278	15.7345	139.3412	10.0756	104.9450
Singapore	SGD	Singapore Dollar	1.4528	0.9286	0.1947	1.7246	0.1247	1.2989
Sweden	SEK	Swedish Krona	10.8875	6.9591	1.4594	12.9244	0.9345	9.7340
Switzerland	CHF	Swiss Franc	0.9377	0.5994	0.1257	1.1131	0.0805	0.8384
Tajikistan	TJS	Somoni	11.6148	7.4240	1.5569	13.7877	0.9970	10.3843
Thailand	THB	Baht	37.263	23.8178	4.9950	44.2343	3.1985	33.3152
Tunisia	TND	Tunisian Dinar	3.38274	2.1622	0.4534	4.0156	0.2904	3.0244
Türkiye	TRY	Turkish Lira	43.2788	27.6630	5.8014	51.3756	3.7149	38.6936
Ukraine	UAH	Hryvnia	46.5123	29.7298	6.2348	55.2140	3.9925	41.5845
United Arab Emirates	AED	UAE Dirham	4.11364	2.6294	0.5514	4.8832	0.3531	3.6778
United Kingdom	GBP	Pound Sterling	0.8424	0.5384	0.1129	1.0000	0.0723	0.7532
United States	USD	US Dollar	1.1185	0.7149	0.1499	1.3278	0.0960	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14505.8	9271.8440	1944.4511	17219.6106	1245.1330	12968.9763

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      22      26-May-25      till      1-Jun-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6378	0.1340	1.1867	0.0868	0.8843
Afghanistan	AFN	Afghani	79.0418	50.4093	10.5951	93.7959	6.8639	69.8928
Albania	ALL	Lek	98.0944	62.5602	13.1490	116.4049	8.5185	86.7401
Algeria	DZD	Algerian Dinar	150.133	95.7481	20.1245	178.1571	13.0375	132.7553
Armenia	AMD	Armenian Dram	435.043	277.4509	58.3152	516.2490	37.7789	384.6874
Australia	AUD	Australian Dollar	1.7608	1.1230	0.2360	2.0895	0.1529	1.5570
Azerbaijan	AZN	Azerbaijani Manat	1.92586	1.2282	0.2582	2.2853	0.1672	1.7029
Bahrain	BHD	Bahraini Dinar	0.427085	0.2724	0.0572	0.5068	0.0371	0.3777
Belarus	BYN	Belarusian Ruble	3.69935	2.3593	0.4959	4.3899	0.3212	3.2712
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2473	0.2622	2.3209	0.1698	1.7294
Brazil	BRL	Brazilian Real	6.4025	4.0832	0.8582	7.5976	0.5560	5.6614
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2473	0.2622	2.3209	0.1698	1.7294
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.3221	14.7804	130.8473	9.5754	97.5020
Canada	CAD	Canadian Dollar	1.568	1.0000	0.2102	1.8607	0.1362	1.3865
Chile	CLP	Chilean Peso	1068.88	681.6837	143.2777	1268.3992	92.8210	945.1587
Colombia	COP	Colombian Peso	4727.16	3014.7704	633.6506	5609.5408	410.5041	4179.9982
Czechia	CZK	Czech Koruna	24.942	15.9069	3.3433	29.5977	2.1660	22.0550
Denmark	DKK	Danish Krone	7.4602	4.7578	1.0000	8.8527	0.6478	6.5967
Djibouti	DJF	Djibouti Franc	201.32	128.3929	26.9859	238.8988	17.4825	178.0175
Egypt	EGP	Egyptian Pound	56.5204	36.0462	7.5763	67.0706	4.9082	49.9782
Ethiopia	ETB	Ethiopian Birr	152.584	97.3112	20.4531	181.0656	13.2503	134.9226
Georgia	GEL	Lari	3.10132	1.9779	0.4157	3.6802	0.2693	2.7423
Hong Kong	HKD	Hong Kong Dollar	8.8496	5.6439	1.1862	10.5015	0.7685	7.8253
Hungary	HUF	Forint	403.73	257.4809	54.1179	479.0910	35.0597	356.9989
Iceland	ISK	Iceland Krona	144.6	92.2194	19.3829	171.5913	12.5570	127.8628
India	INR	Indian Rupee	97.2295	62.0086	13.0331	115.3785	8.4434	85.9753
Iraq	IQD	Iraqi Dinar	1480.9	944.4515	198.5067	1757.3276	128.6006	1309.4880
Israel	ILS	New Israeli Sheqel	4.0656	2.5929	0.5450	4.8245	0.3531	3.5950
Japan	JPY	Yen	162.19	103.4375	21.7407	192.4647	14.0845	143.4167
Jordan	JOD	Jordanian Dinar	0.803194	0.5122	0.1077	0.9531	0.0697	0.7102
Kazakhstan	KZT	Tenge	577.75	368.4630	77.4443	685.5939	50.1715	510.8763
Korea, Republic of	KRW	Won	1562.67	996.6008	209.4676	1854.3610	135.7014	1381.7933
Kuwait	KWD	Kuwaiti Dinar	0.347588	0.2217	0.0466	0.4125	0.0302	0.3074
Kyrgyzstan	KGS	Som	99.068	63.1811	13.2795	117.5602	8.6030	87.6010
Mauritania	MRU	Ouguiya New	44.8188	28.5834	6.0077	53.1848	3.8920	39.6311
Mexico	MXN	Mexican Peso	21.9464	13.9964	2.9418	26.0430	1.9058	19.4061
Moldova, Republic of	MDL	Moldovan Leu	19.5886	12.4927	2.6257	23.2450	1.7011	17.3212
Morocco	MAD	Moroccan Dirham	10.4474	6.6629	1.4004	12.3975	0.9072	9.2381
New Zealand	NZD	New Zealand Dollar	1.9147	1.2211	0.2567	2.2721	0.1663	1.6931
Norway	NOK	Norwegian Krone	11.5155	7.3441	1.5436	13.6650	1.0000	10.1826
Pakistan	PKR	Pakistan Rupee	319.15	203.5395	42.7804	378.7232	27.7148	282.2089
Poland	PLN	Zloty	4.246	2.7079	0.5692	5.0386	0.3687	3.7545
Qatar	QAR	Qatari Rial	4.12696	2.6320	0.5532	4.8973	0.3584	3.6493
Republic of North Macedonia	MKD	Denar	61.619	39.2978	8.2597	73.1209	5.3510	54.4867
Romania	RON	New Romanian Leu	5.0581	3.2258	0.6780	6.0023	0.4392	4.4726
Russian Federation	RUB	Russian Ruble	90.8102	57.9147	12.1726	107.7610	7.8859	80.2991
Serbia	RSD	Serbian Dinar	117.274	74.7921	15.7200	139.1646	10.1840	103.6997
Singapore	SGD	Singapore Dollar	1.4601	0.9312	0.1957	1.7326	0.1268	1.2911
Sweden	SEK	Swedish Krona	10.8485	6.9187	1.4542	12.8735	0.9421	9.5928
Switzerland	CHF	Swiss Franc	0.9343	0.5959	0.1252	1.1087	0.0811	0.8262
Tajikistan	TJS	Somoni	11.6246	7.4136	1.5582	13.7945	1.0095	10.2791
Thailand	THB	Baht	37.105	23.6639	4.9737	44.0311	3.2222	32.8102
Tunisia	TND	Tunisian Dinar	3.38794	2.1607	0.4541	4.0203	0.2942	2.9958
Türkiye	TRY	Turkish Lira	44.006	28.0651	5.8988	52.2202	3.8215	38.9124
Ukraine	UAH	Hryvnia	46.9016	29.9117	6.2869	55.6563	4.0729	41.4728
United Arab Emirates	AED	UAE Dirham	4.16096	2.6537	0.5578	4.9377	0.3613	3.6793
United Kingdom	GBP	Pound Sterling	0.8427	0.5374	0.1130	1.0000	0.0732	0.7452
United States	USD	US Dollar	1.1309	0.7212	0.1516	1.3420	0.0982	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14563	9287.6276	1952.0924	17281.3575	1264.6433	12877.3543

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      23      2-Jun-25      till      8-Jun-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6390	0.1341	1.1908	0.0870	0.8836
Afghanistan	AFN	Afghani	79.3758	50.7226	10.6419	94.5175	6.9055	70.1386
Albania	ALL	Lek	98.0516	62.6568	13.1458	116.7559	8.5303	86.6410
Algeria	DZD	Algerian Dinar	149.97	95.8336	20.1065	178.5782	13.0471	132.5175
Armenia	AMD	Armenian Dram	436.302	278.8050	58.4949	519.5308	37.9575	385.5280
Australia	AUD	Australian Dollar	1.758	1.1234	0.2357	2.0934	0.1529	1.5534
Azerbaijan	AZN	Azerbaijani Manat	1.93066	1.2337	0.2588	2.2990	0.1680	1.7060
Bahrain	BHD	Bahraini Dinar	0.428144	0.2736	0.0574	0.5098	0.0372	0.3783
Belarus	BYN	Belarusian Ruble	3.71422	2.3735	0.4980	4.4227	0.3231	3.2820
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2498	0.2622	2.3289	0.1702	1.7282
Brazil	BRL	Brazilian Real	6.3982	4.0886	0.8578	7.6187	0.5566	5.6536
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2498	0.2622	2.3289	0.1702	1.7282
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.4614	14.7832	131.2991	9.5928	97.4331
Canada	CAD	Canadian Dollar	1.5649	1.0000	0.2098	1.8634	0.1361	1.3828
Chile	CLP	Chilean Peso	1067.08	681.8838	143.0632	1270.6359	92.8340	942.9001
Colombia	COP	Colombian Peso	4698.56	3002.4666	629.9351	5594.8559	408.7659	4151.7717
Czechia	CZK	Czech Koruna	24.922	15.9256	3.3413	29.6761	2.1682	22.0217
Denmark	DKK	Danish Krone	7.4588	4.7663	1.0000	8.8816	0.6489	6.5908
Djibouti	DJF	Djibouti Franc	201.822	128.9680	27.0582	240.3215	17.5581	178.3352
Egypt	EGP	Egyptian Pound	56.5564	36.1406	7.5825	67.3451	4.9203	49.9747
Ethiopia	ETB	Ethiopian Birr	154.31	98.6069	20.6883	183.7461	13.4247	136.3524
Georgia	GEL	Lari	3.11178	1.9885	0.4172	3.7054	0.2707	2.7497
Hong Kong	HKD	Hong Kong Dollar	8.8704	5.6683	1.1893	10.5625	0.7717	7.8381
Hungary	HUF	Forint	402.93	257.4797	54.0208	479.7928	35.0542	356.0396
Iceland	ISK	Iceland Krona	144	92.0187	19.3061	171.4694	12.5277	127.2422
India	INR	Indian Rupee	96.6375	61.7531	12.9562	115.0720	8.4073	85.3914
Iraq	IQD	Iraqi Dinar	1486.74	950.0543	199.3270	1770.3501	129.3436	1313.7227
Israel	ILS	New Israeli Sheqel	4.0039	2.5586	0.5368	4.7677	0.3483	3.5380
Japan	JPY	Yen	163.43	104.4348	21.9110	194.6059	14.2181	144.4111
Jordan	JOD	Jordanian Dinar	0.8052	0.5145	0.1080	0.9588	0.0701	0.7115
Kazakhstan	KZT	Tenge	580.542	370.9771	77.8332	691.2860	50.5061	512.9822
Korea, Republic of	KRW	Won	1554.23	993.1817	208.3753	1850.7145	135.2151	1373.3587
Kuwait	KWD	Kuwaiti Dinar	0.34816	0.2225	0.0467	0.4146	0.0303	0.3076
Kyrgyzstan	KGS	Som	99.3156	63.4645	13.3152	118.2610	8.6403	87.7579
Mauritania	MRU	Ouguiya New	44.9374	28.7158	6.0247	53.5096	3.9095	39.7079
Mexico	MXN	Mexican Peso	21.8363	13.9538	2.9276	26.0018	1.8997	19.2951
Moldova, Republic of	MDL	Moldovan Leu	19.5756	12.5092	2.6245	23.3098	1.7030	17.2975
Morocco	MAD	Moroccan Dirham	10.4628	6.6859	1.4027	12.4587	0.9102	9.2452
New Zealand	NZD	New Zealand Dollar	1.8974	1.2125	0.2544	2.2593	0.1651	1.6766
Norway	NOK	Norwegian Krone	11.4945	7.3452	1.5411	13.6872	1.0000	10.1568
Pakistan	PKR	Pakistan Rupee	320.783	204.9863	43.0073	381.9755	27.9075	283.4523
Poland	PLN	Zloty	4.2415	2.7104	0.5687	5.0506	0.3690	3.7479
Qatar	QAR	Qatari Rial	4.14168	2.6466	0.5553	4.9317	0.3603	3.6597
Republic of North Macedonia	MKD	Denar	61.6879	39.4197	8.2705	73.4555	5.3667	54.5091
Romania	RON	New Romanian Leu	5.0511	3.2277	0.6772	6.0146	0.4394	4.4633
Russian Federation	RUB	Russian Ruble	90.9192	58.0990	12.1895	108.2629	7.9098	80.3386
Serbia	RSD	Serbian Dinar	117.156	74.8648	15.7071	139.5046	10.1924	103.5221
Singapore	SGD	Singapore Dollar	1.4587	0.9321	0.1956	1.7370	0.1269	1.2889
Sweden	SEK	Swedish Krona	10.8735	6.9484	1.4578	12.9477	0.9460	9.6081
Switzerland	CHF	Swiss Franc	0.9364	0.5984	0.1255	1.1150	0.0815	0.8274
Tajikistan	TJS	Somoni	11.4628	7.3249	1.5368	13.6494	0.9972	10.1288
Thailand	THB	Baht	36.967	23.6226	4.9562	44.0188	3.2161	32.6650
Tunisia	TND	Tunisian Dinar	3.38634	2.1639	0.4540	4.0323	0.2946	2.9923
Türkiye	TRY	Turkish Lira	44.2145	28.2539	5.9278	52.6488	3.8466	39.0691
Ukraine	UAH	Hryvnia	47.3234	30.2405	6.3446	56.3508	4.1170	41.8162
United Arab Emirates	AED	UAE Dirham	4.17136	2.6656	0.5593	4.9671	0.3629	3.6859
United Kingdom	GBP	Pound Sterling	0.8398	0.5366	0.1126	1.0000	0.0731	0.7421
United States	USD	US Dollar	1.1317	0.7232	0.1517	1.3476	0.0985	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14673.4	9376.5736	1967.2601	17472.4935	1276.5584	12965.8037

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      24      9-Jun-25      till      15-Jun-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6409	0.1341	1.1878	0.0868	0.8754
Afghanistan	AFN	Afghani	79.396	50.8851	10.6436	94.3057	6.8881	69.5054
Albania	ALL	Lek	97.7589	62.6539	13.1053	116.1170	8.4812	85.5808
Algeria	DZD	Algerian Dinar	150.086	96.1905	20.1201	178.2706	13.0210	131.3893
Armenia	AMD	Armenian Dram	437.823	280.6018	58.6933	520.0416	37.9840	383.2820
Australia	AUD	Australian Dollar	1.755	1.1248	0.2353	2.0846	0.1523	1.5364
Azerbaijan	AZN	Azerbaijani Manat	1.9379	1.2420	0.2598	2.3018	0.1681	1.6965
Bahrain	BHD	Bahraini Dinar	0.429744	0.2754	0.0576	0.5104	0.0373	0.3762
Belarus	BYN	Belarusian Ruble	3.73235	2.3921	0.5003	4.4332	0.3238	3.2674
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2535	0.2622	2.3231	0.1697	1.7122
Brazil	BRL	Brazilian Real	6.4325	4.1226	0.8623	7.6405	0.5581	5.6312
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2535	0.2622	2.3231	0.1697	1.7122
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.6691	14.7818	130.9716	9.5662	96.5289
Canada	CAD	Canadian Dollar	1.5603	1.0000	0.2092	1.8533	0.1354	1.3659
Chile	CLP	Chilean Peso	1070.24	685.9194	143.4734	1271.2199	92.8504	936.9167
Colombia	COP	Colombian Peso	4686.11	3003.3391	628.2070	5566.1124	406.5510	4102.3461
Czechia	CZK	Czech Koruna	24.812	15.9021	3.3262	29.4714	2.1526	21.7211
Denmark	DKK	Danish Krone	7.4595	4.7808	1.0000	8.8603	0.6472	6.5302
Djibouti	DJF	Djibouti Franc	202.578	129.8327	27.1570	240.6200	17.5750	177.3422
Egypt	EGP	Egyptian Pound	56.6128	36.2833	7.5894	67.2441	4.9115	49.5604
Ethiopia	ETB	Ethiopian Birr	155.184	99.4578	20.8035	184.3259	13.4632	135.8522
Georgia	GEL	Lari	3.12344	2.0018	0.4187	3.7100	0.2710	2.7343
Hong Kong	HKD	Hong Kong Dollar	8.9635	5.7447	1.2016	10.6468	0.7776	7.8469
Hungary	HUF	Forint	403.65	258.7002	54.1122	479.4512	35.0193	353.3660
Iceland	ISK	Iceland Krona	144.4	92.5463	19.3579	171.5168	12.5277	126.4116
India	INR	Indian Rupee	98.04	62.8341	13.1430	116.4509	8.5056	85.8268
Iraq	IQD	Iraqi Dinar	1494.08	957.5594	200.2922	1774.6526	129.6213	1307.9576
Israel	ILS	New Israeli Sheqel	3.9835	2.5530	0.5340	4.7316	0.3456	3.4873
Japan	JPY	Yen	163.66	104.8901	21.9398	194.3936	14.1986	143.2723
Jordan	JOD	Jordanian Dinar	0.808216	0.5180	0.1083	0.9600	0.0701	0.7075
Kazakhstan	KZT	Tenge	582.668	373.4333	78.1109	692.0869	50.5503	510.0832
Korea, Republic of	KRW	Won	1550.55	993.7512	207.8625	1841.7270	134.5205	1357.3930
Kuwait	KWD	Kuwaiti Dinar	0.349378	0.2239	0.0468	0.4150	0.0303	0.3059
Kyrgyzstan	KGS	Som	99.6876	63.8900	13.3638	118.4079	8.6486	87.2692
Mauritania	MRU	Ouguiya New	45.1114	28.9120	6.0475	53.5828	3.9137	39.4917
Mexico	MXN	Mexican Peso	21.957	14.0723	2.9435	26.0803	1.9049	19.2217
Moldova, Republic of	MDL	Moldovan Leu	19.6462	12.5913	2.6337	23.3356	1.7044	17.1988
Morocco	MAD	Moroccan Dirham	10.4814	6.7176	1.4051	12.4497	0.9093	9.1757
New Zealand	NZD	New Zealand Dollar	1.8889	1.2106	0.2532	2.2436	0.1639	1.6536
Norway	NOK	Norwegian Krone	11.5265	7.3874	1.5452	13.6911	1.0000	10.0906
Pakistan	PKR	Pakistan Rupee	322.08	206.4218	43.1772	382.5632	27.9426	281.9575
Poland	PLN	Zloty	4.284	2.7456	0.5743	5.0885	0.3717	3.7503
Qatar	QAR	Qatari Rial	4.15726	2.6644	0.5573	4.9379	0.3607	3.6394
Republic of North Macedonia	MKD	Denar	61.695	39.5405	8.2707	73.2807	5.3524	54.0095
Romania	RON	New Romanian Leu	5.0505	3.2369	0.6771	5.9989	0.4382	4.4213
Russian Federation	RUB	Russian Ruble	90.0486	57.7124	12.0717	106.9588	7.8123	78.8310
Serbia	RSD	Serbian Dinar	117.218	75.1253	15.7139	139.2303	10.1694	102.6158
Singapore	SGD	Singapore Dollar	1.4676	0.9406	0.1967	1.7432	0.1273	1.2848
Sweden	SEK	Swedish Krona	10.943	7.0134	1.4670	12.9980	0.9494	9.5798
Switzerland	CHF	Swiss Franc	0.9365	0.6002	0.1255	1.1124	0.0812	0.8198
Tajikistan	TJS	Somoni	11.2848	7.2325	1.5128	13.4040	0.9790	9.8790
Thailand	THB	Baht	37.142	23.8044	4.9792	44.1169	3.2223	32.5151
Tunisia	TND	Tunisian Dinar	3.38226	2.1677	0.4534	4.0174	0.2934	2.9609
Türkiye	TRY	Turkish Lira	44.933	28.7977	6.0236	53.3709	3.8982	39.3356
Ukraine	UAH	Hryvnia	47.3498	30.3466	6.3476	56.2416	4.1079	41.4513
United Arab Emirates	AED	UAE Dirham	4.18683	2.6833	0.5613	4.9731	0.3632	3.6653
United Kingdom	GBP	Pound Sterling	0.8419	0.5396	0.1129	1.0000	0.0730	0.7370
United States	USD	US Dollar	1.1423	0.7321	0.1531	1.3568	0.0991	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14648.8	9388.4509	1963.7777	17399.6912	1270.8801	12823.9517

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      25      16-Jun-25      till      22-Jun-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6326	0.1341	1.1712	0.0864	0.8625
Afghanistan	AFN	Afghani	79.796	50.4814	10.6972	93.4598	6.8944	68.8253
Albania	ALL	Lek	98.2871	62.1795	13.1761	115.1172	8.4921	84.7741
Algeria	DZD	Algerian Dinar	150.446	95.1768	20.1684	176.2075	12.9986	129.7619
Armenia	AMD	Armenian Dram	439.075	277.7725	58.8612	514.2598	37.9363	378.7088
Australia	AUD	Australian Dollar	1.7799	1.1260	0.2386	2.0847	0.1538	1.5352
Azerbaijan	AZN	Azerbaijani Manat	1.94712	1.2318	0.2610	2.2805	0.1682	1.6794
Bahrain	BHD	Bahraini Dinar	0.431882	0.2732	0.0579	0.5058	0.0373	0.3725
Belarus	BYN	Belarusian Ruble	3.748	2.3711	0.5024	4.3898	0.3238	3.2327
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2373	0.2622	2.2907	0.1690	1.6869
Brazil	BRL	Brazilian Real	6.4188	4.0607	0.8605	7.5179	0.5546	5.5363
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2373	0.2622	2.2907	0.1690	1.6869
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.7571	14.7818	129.1462	9.5270	95.1052
Canada	CAD	Canadian Dollar	1.5807	1.0000	0.2119	1.8514	0.1366	1.3634
Chile	CLP	Chilean Peso	1074.68	679.8760	144.0686	1258.7023	92.8529	926.9277
Colombia	COP	Colombian Peso	4808.34	3041.9055	644.5928	5631.6936	415.4432	4147.2658
Czechia	CZK	Czech Koruna	24.787	15.6810	3.3229	29.0314	2.1416	21.3792
Denmark	DKK	Danish Krone	7.4595	4.7191	1.0000	8.7368	0.6445	6.4339
Djibouti	DJF	Djibouti Franc	203.542	128.7670	27.2863	238.3954	17.5861	175.5580
Egypt	EGP	Egyptian Pound	56.7054	35.8736	7.6018	66.4153	4.8994	48.9093
Ethiopia	ETB	Ethiopian Birr	155.13	98.1401	20.7963	181.6936	13.4033	133.8020
Georgia	GEL	Lari	3.12816	1.9790	0.4194	3.6638	0.2703	2.6981
Hong Kong	HKD	Hong Kong Dollar	9.1004	5.7572	1.2200	10.6587	0.7863	7.8492
Hungary	HUF	Forint	400.75	253.5269	53.7234	469.3722	34.6250	345.6529
Iceland	ISK	Iceland Krona	143.8	90.9724	19.2774	168.4235	12.4244	124.0297
India	INR	Indian Rupee	99.1718	62.7392	13.2947	116.1534	8.5685	85.5372
Iraq	IQD	Iraqi Dinar	1500.56	949.3009	201.1609	1757.5076	129.6492	1294.2556
Israel	ILS	New Israeli Sheqel	4.1282	2.6116	0.5534	4.8351	0.3567	3.5606
Japan	JPY	Yen	166.64	105.4216	22.3393	195.1745	14.3978	143.7295
Jordan	JOD	Jordanian Dinar	0.812064	0.5137	0.1089	0.9511	0.0702	0.7004
Kazakhstan	KZT	Tenge	583.122	368.9011	78.1717	682.9726	50.3821	502.9515
Korea, Republic of	KRW	Won	1569.57	992.9588	210.4122	1838.3345	135.6117	1353.7778
Kuwait	KWD	Kuwaiti Dinar	0.350586	0.2218	0.0470	0.4106	0.0303	0.3024
Kyrgyzstan	KGS	Som	100.162	63.3656	13.4274	117.3132	8.6541	86.3912
Mauritania	MRU	Ouguiya New	45.3894	28.7147	6.0848	53.1616	3.9217	39.1490
Mexico	MXN	Mexican Peso	21.9082	13.8598	2.9370	25.6596	1.8929	18.8962
Moldova, Republic of	MDL	Moldovan Leu	19.7324	12.4833	2.6453	23.1113	1.7049	17.0195
Morocco	MAD	Moroccan Dirham	10.4781	6.6288	1.4047	12.2723	0.9053	9.0375
New Zealand	NZD	New Zealand Dollar	1.916	1.2121	0.2569	2.2441	0.1655	1.6526
Norway	NOK	Norwegian Krone	11.574	7.3221	1.5516	13.5559	1.0000	9.9827
Pakistan	PKR	Pakistan Rupee	323.308	204.5347	43.3418	378.6695	27.9340	278.8580
Poland	PLN	Zloty	4.269	2.7007	0.5723	5.0000	0.3688	3.6821
Qatar	QAR	Qatari Rial	4.1736	2.6403	0.5595	4.8883	0.3606	3.5998
Republic of North Macedonia	MKD	Denar	61.6537	39.0040	8.2651	72.2109	5.3269	53.1772
Romania	RON	New Romanian Leu	5.028	3.1809	0.6740	5.8890	0.4344	4.3367
Russian Federation	RUB	Russian Ruble	90.4958	57.2505	12.1316	105.9918	7.8189	78.0540
Serbia	RSD	Serbian Dinar	117.212	74.1520	15.7131	137.2827	10.1272	101.0971
Singapore	SGD	Singapore Dollar	1.4828	0.9381	0.1988	1.7367	0.1281	1.2789
Sweden	SEK	Swedish Krona	10.9355	6.9181	1.4660	12.8080	0.9448	9.4320
Switzerland	CHF	Swiss Franc	0.9427	0.5964	0.1264	1.1041	0.0814	0.8131
Tajikistan	TJS	Somoni	11.4409	7.2379	1.5337	13.4000	0.9885	9.8679
Thailand	THB	Baht	37.565	23.7648	5.0359	43.9974	3.2456	32.4004
Tunisia	TND	Tunisian Dinar	3.37926	2.1378	0.4530	3.9579	0.2920	2.9147
Türkiye	TRY	Turkish Lira	45.5951	28.8449	6.1124	53.4026	3.9394	39.3265
Ukraine	UAH	Hryvnia	47.5698	30.0941	6.3771	55.7154	4.1101	41.0297
United Arab Emirates	AED	UAE Dirham	4.20658	2.6612	0.5639	4.9269	0.3635	3.6282
United Kingdom	GBP	Pound Sterling	0.8538	0.5401	0.1145	1.0000	0.0738	0.7364
United States	USD	US Dollar	1.1594	0.7335	0.1554	1.3579	0.1002	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14542.9	9200.2910	1949.5811	17033.1459	1256.5146	12543.4708

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      26      23-Jun-25      till      29-Jun-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6355	0.1341	1.1708	0.0867	0.8712
Afghanistan	AFN	Afghani	81.1127	51.5492	10.8740	94.9686	7.0340	70.6680
Albania	ALL	Lek	97.7564	62.1267	13.1053	114.4555	8.4773	85.1685
Algeria	DZD	Algerian Dinar	149.754	95.1725	20.0761	175.3354	12.9865	130.4705
Armenia	AMD	Armenian Dram	441.863	280.8154	59.2365	517.3434	38.3179	384.9652
Australia	AUD	Australian Dollar	1.7744	1.1277	0.2379	2.0775	0.1539	1.5459
Azerbaijan	AZN	Azerbaijani Manat	1.9548	1.2423	0.2621	2.2887	0.1695	1.7031
Bahrain	BHD	Bahraini Dinar	0.433666	0.2756	0.0581	0.5077	0.0376	0.3778
Belarus	BYN	Belarusian Ruble	3.7616	2.3906	0.5043	4.4042	0.3262	3.2772
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2430	0.2622	2.2899	0.1696	1.7040
Brazil	BRL	Brazilian Real	6.3032	4.0058	0.8450	7.3799	0.5466	5.4915
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2430	0.2622	2.2899	0.1696	1.7040
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.0763	14.7822	129.1008	9.5621	96.0664
Canada	CAD	Canadian Dollar	1.5735	1.0000	0.2109	1.8423	0.1365	1.3709
Chile	CLP	Chilean Peso	1085.88	690.1049	145.5740	1271.3734	94.1664	946.0533
Colombia	COP	Colombian Peso	4701.3	2987.7979	630.2602	5504.3906	407.6920	4095.9226
Czechia	CZK	Czech Koruna	24.82	15.7738	3.3274	29.0598	2.1524	21.6240
Denmark	DKK	Danish Krone	7.4593	4.7406	1.0000	8.7335	0.6469	6.4988
Djibouti	DJF	Djibouti Franc	204.345	129.8665	27.3947	239.2518	17.7206	178.0319
Egypt	EGP	Egyptian Pound	57.9468	36.8267	7.7684	67.8455	5.0251	50.4851
Ethiopia	ETB	Ethiopian Birr	156.132	99.2259	20.9312	182.8030	13.5396	136.0272
Georgia	GEL	Lari	3.12768	1.9877	0.4193	3.6620	0.2712	2.7249
Hong Kong	HKD	Hong Kong Dollar	9.0101	5.7262	1.2079	10.5492	0.7813	7.8499
Hungary	HUF	Forint	403.38	256.3584	54.0775	472.2866	34.9807	351.4375
Iceland	ISK	Iceland Krona	143	90.8802	19.1707	167.4277	12.4008	124.5862
India	INR	Indian Rupee	99.5585	63.2720	13.3469	116.5654	8.6336	86.7385
Iraq	IQD	Iraqi Dinar	1506.2	957.2291	201.9224	1763.4937	130.6161	1312.2495
Israel	ILS	New Israeli Sheqel	3.9975	2.5405	0.5359	4.6804	0.3467	3.4827
Japan	JPY	Yen	167.2	106.2599	22.4150	195.7616	14.4994	145.6700
Jordan	JOD	Jordanian Dinar	0.815266	0.5181	0.1093	0.9545	0.0707	0.7103
Kazakhstan	KZT	Tenge	596.86	379.3200	80.0156	698.8175	51.7591	520.0035
Korea, Republic of	KRW	Won	1584.1	1006.7366	212.3658	1854.7009	137.3715	1380.1185
Kuwait	KWD	Kuwaiti Dinar	0.352231	0.2239	0.0472	0.4124	0.0305	0.3069
Kyrgyzstan	KGS	Som	100.558	63.9072	13.4809	117.7356	8.7203	87.6093
Mauritania	MRU	Ouguiya New	45.6658	29.0218	6.1220	53.4666	3.9601	39.7855
Mexico	MXN	Mexican Peso	21.8938	13.9141	2.9351	25.6338	1.8986	19.0746
Moldova, Republic of	MDL	Moldovan Leu	19.6373	12.4800	2.6326	22.9918	1.7029	17.1086
Morocco	MAD	Moroccan Dirham	10.5098	6.6793	1.4090	12.3051	0.9114	9.1565
New Zealand	NZD	New Zealand Dollar	1.9192	1.2197	0.2573	2.2470	0.1664	1.6721
Norway	NOK	Norwegian Krone	11.5315	7.3286	1.5459	13.5013	1.0000	10.0466
Pakistan	PKR	Pakistan Rupee	325.854	207.0887	43.6843	381.5174	28.2577	283.8944
Poland	PLN	Zloty	4.2773	2.7183	0.5734	5.0080	0.3709	3.7265
Qatar	QAR	Qatari Rial	4.1893	2.6624	0.5616	4.9049	0.3633	3.6499
Republic of North Macedonia	MKD	Denar	61.5109	39.0918	8.2462	72.0184	5.3342	53.5903
Romania	RON	New Romanian Leu	5.0304	3.1969	0.6744	5.8897	0.4362	4.3826
Russian Federation	RUB	Russian Ruble	90.2804	57.3755	12.1031	105.7024	7.8290	78.6552
Serbia	RSD	Serbian Dinar	117.23	74.5027	15.7160	137.2556	10.1661	102.1345
Singapore	SGD	Singapore Dollar	1.4787	0.9398	0.1982	1.7313	0.1282	1.2883
Sweden	SEK	Swedish Krona	11.067	7.0334	1.4837	12.9575	0.9597	9.6419
Switzerland	CHF	Swiss Franc	0.9389	0.5967	0.1259	1.0993	0.0814	0.8180
Tajikistan	TJS	Somoni	11.4468	7.2747	1.5346	13.4022	0.9927	9.9728
Thailand	THB	Baht	37.631	23.9155	5.0448	44.0592	3.2633	32.7853
Tunisia	TND	Tunisian Dinar	3.38182	2.1492	0.4534	3.9595	0.2933	2.9463
Türkiye	TRY	Turkish Lira	45.4054	28.8563	6.0871	53.1617	3.9375	39.5586
Ukraine	UAH	Hryvnia	47.8891	30.4348	6.4201	56.0697	4.1529	41.7225
United Arab Emirates	AED	UAE Dirham	4.22291	2.6838	0.5661	4.9443	0.3662	3.6791
United Kingdom	GBP	Pound Sterling	0.8541	0.5428	0.1145	1.0000	0.0741	0.7441
United States	USD	US Dollar	1.1478	0.7295	0.1539	1.3439	0.0995	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14604.2	9281.3473	1957.8513	17098.9346	1266.4614	12723.6452

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      27      30-Jun-25      till      6-Jul-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6247	0.1340	1.1716	0.0847	0.8551
Afghanistan	AFN	Afghani	82.0474	51.2540	10.9977	96.1305	6.9458	70.1560
Albania	ALL	Lek	98.2751	61.3912	13.1729	115.1436	8.3196	84.0317
Algeria	DZD	Algerian Dinar	150.98	94.3153	20.2375	176.8951	12.7814	129.0979
Armenia	AMD	Armenian Dram	447.979	279.8470	60.0476	524.8729	37.9241	383.0517
Australia	AUD	Australian Dollar	1.7906	1.1186	0.2400	2.0979	0.1516	1.5311
Azerbaijan	AZN	Azerbaijani Manat	1.97627	1.2346	0.2649	2.3155	0.1673	1.6898
Bahrain	BHD	Bahraini Dinar	0.43848	0.2739	0.0588	0.5137	0.0371	0.3749
Belarus	BYN	Belarusian Ruble	3.8024	2.3753	0.5097	4.4551	0.3219	3.2513
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2218	0.2622	2.2915	0.1656	1.6724
Brazil	BRL	Brazilian Real	6.497	4.0586	0.8709	7.6122	0.5500	5.5554
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2218	0.2622	2.2915	0.1656	1.6723
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.8812	14.7800	129.1916	9.3346	94.2839
Canada	CAD	Canadian Dollar	1.6008	1.0000	0.2146	1.8756	0.1355	1.3688
Chile	CLP	Chilean Peso	1088.44	679.9350	145.8957	1275.2665	92.1431	930.6883
Colombia	COP	Colombian Peso	4733.5	2956.9590	634.4834	5545.9871	400.7196	4047.4562
Czechia	CZK	Czech Koruna	24.785	15.4829	3.3222	29.0393	2.0982	21.1928
Denmark	DKK	Danish Krone	7.4604	4.6604	1.0000	8.7409	0.6316	6.3791
Djibouti	DJF	Djibouti Franc	206.59	129.0542	27.6915	242.0504	17.4891	176.6481
Egypt	EGP	Egyptian Pound	58.063	36.2712	7.7828	68.0293	4.9154	49.6477
Ethiopia	ETB	Ethiopian Birr	158.458	98.9868	21.2399	185.6567	13.4144	135.4921
Georgia	GEL	Lari	3.16204	1.9753	0.4238	3.7048	0.2677	2.7038
Hong Kong	HKD	Hong Kong Dollar	9.1803	5.7348	1.2305	10.7561	0.7772	7.8498
Hungary	HUF	Forint	399.9	249.8126	53.6030	468.5413	33.8540	341.9410
Iceland	ISK	Iceland Krona	142.2	88.8306	19.0606	166.6081	12.0381	121.5904
India	INR	Indian Rupee	100.276	62.6412	13.4411	117.4880	8.4890	85.7426
Iraq	IQD	Iraqi Dinar	1522.55	951.1182	204.0842	1783.8899	128.8931	1301.8811
Israel	ILS	New Israeli Sheqel	3.9665	2.4778	0.5317	4.6473	0.3358	3.3916
Japan	JPY	Yen	168.92	105.5222	22.6422	197.9145	14.3001	144.4378
Jordan	JOD	Jordanian Dinar	0.824221	0.5149	0.1105	0.9657	0.0698	0.7048
Kazakhstan	KZT	Tenge	602.607	376.4412	80.7741	706.0422	51.0143	515.2689
Korea, Republic of	KRW	Won	1587.13	991.4605	212.7406	1859.5548	134.3602	1357.1013
Kuwait	KWD	Kuwaiti Dinar	0.355439	0.2220	0.0476	0.4164	0.0301	0.3039
Kyrgyzstan	KGS	Som	101.428	63.3608	13.5955	118.8377	8.5865	86.7277
Mauritania	MRU	Ouguiya New	46.0668	28.7774	6.1748	53.9740	3.8998	39.3902
Mexico	MXN	Mexican Peso	22.0696	13.7866	2.9582	25.8578	1.8683	18.8710
Moldova, Republic of	MDL	Moldovan Leu	19.7802	12.3564	2.6514	23.1754	1.6745	16.9134
Morocco	MAD	Moroccan Dirham	10.5724	6.6044	1.4171	12.3871	0.8950	9.0401
New Zealand	NZD	New Zealand Dollar	1.9332	1.2076	0.2591	2.2650	0.1637	1.6530
Norway	NOK	Norwegian Krone	11.8125	7.3791	1.5834	13.8401	1.0000	10.1005
Pakistan	PKR	Pakistan Rupee	330.104	206.2119	44.2475	386.7651	27.9453	282.2608
Poland	PLN	Zloty	4.2468	2.6529	0.5692	4.9757	0.3595	3.6313
Qatar	QAR	Qatari Rial	4.2355	2.6459	0.5677	4.9625	0.3586	3.6216
Republic of North Macedonia	MKD	Denar	61.5517	38.4506	8.2505	72.1168	5.2107	52.6308
Romania	RON	New Romanian Leu	5.0718	3.1683	0.6798	5.9424	0.4294	4.3367
Russian Federation	RUB	Russian Ruble	91.0236	56.8613	12.2009	106.6475	7.7057	77.8312
Serbia	RSD	Serbian Dinar	117.216	73.2234	15.7118	137.3357	9.9230	100.2274
Singapore	SGD	Singapore Dollar	1.4918	0.9319	0.2000	1.7479	0.1263	1.2756
Sweden	SEK	Swedish Krona	11.091	6.9284	1.4866	12.9947	0.9389	9.4835
Switzerland	CHF	Swiss Franc	0.9379	0.5859	0.1257	1.0989	0.0794	0.8020
Tajikistan	TJS	Somoni	11.4853	7.1747	1.5395	13.4567	0.9723	9.8207
Thailand	THB	Baht	38.02	23.7506	5.0962	44.5460	3.2186	32.5096
Tunisia	TND	Tunisian Dinar	3.38468	2.1144	0.4537	3.9656	0.2865	2.8941
Türkiye	TRY	Turkish Lira	46.5165	29.0583	6.2351	54.5009	3.9379	39.7747
Ukraine	UAH	Hryvnia	48.4494	30.2657	6.4942	56.7656	4.1015	41.4274
United Arab Emirates	AED	UAE Dirham	4.26936	2.6670	0.5723	5.0022	0.3614	3.6506
United Kingdom	GBP	Pound Sterling	0.8535	0.5332	0.1144	1.0000	0.0723	0.7298
United States	USD	US Dollar	1.1695	0.7306	0.1568	1.3702	0.0990	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14484	9047.9760	1941.4509	16970.1230	1226.1587	12384.7798

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      28      7-Jul-25      till      13-Jul-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6246	0.1340	1.1589	0.0842	0.8488
Afghanistan	AFN	Afghani	82.7556	51.6899	11.0910	95.9040	6.9689	70.2390
Albania	ALL	Lek	97.8918	61.1442	13.1196	113.4451	8.2435	83.0859
Algeria	DZD	Algerian Dinar	152.616	95.3254	20.4538	176.8641	12.8519	129.5332
Armenia	AMD	Armenian Dram	453.318	283.1468	60.7543	525.3424	38.1741	384.7547
Australia	AUD	Australian Dollar	1.7928	1.1198	0.2403	2.0776	0.1510	1.5216
Azerbaijan	AZN	Azerbaijani Manat	2.00378	1.2516	0.2685	2.3221	0.1687	1.7007
Bahrain	BHD	Bahraini Dinar	0.444359	0.2776	0.0596	0.5150	0.0374	0.3772
Belarus	BYN	Belarusian Ruble	3.85731	2.4093	0.5170	4.4702	0.3248	3.2739
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2216	0.2621	2.2666	0.1647	1.6600
Brazil	BRL	Brazilian Real	6.3992	3.9970	0.8576	7.4159	0.5389	5.4313
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2216	0.2621	2.2665	0.1647	1.6600
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.8726	14.7779	127.7842	9.2855	93.5877
Canada	CAD	Canadian Dollar	1.601	1.0000	0.2146	1.8554	0.1348	1.3589
Chile	CLP	Chilean Peso	1093.45	682.9794	146.5456	1267.1804	92.0800	928.0682
Colombia	COP	Colombian Peso	4737.11	2958.8445	634.8737	5489.7555	398.9145	4020.6332
Czechia	CZK	Czech Koruna	24.646	15.3941	3.3031	28.5618	2.0755	20.9184
Denmark	DKK	Danish Krone	7.4615	4.6605	1.0000	8.6470	0.6283	6.3330
Djibouti	DJF	Djibouti Franc	209.466	130.8345	28.0729	242.7466	17.6392	177.7848
Egypt	EGP	Egyptian Pound	58.186	36.3435	7.7982	67.4308	4.8999	49.3855
Ethiopia	ETB	Ethiopian Birr	161.73	101.0181	21.6753	187.4261	13.6194	137.2687
Georgia	GEL	Lari	3.20604	2.0025	0.4297	3.7154	0.2700	2.7211
Hong Kong	HKD	Hong Kong Dollar	9.2488	5.7769	1.2395	10.7183	0.7788	7.8499
Hungary	HUF	Forint	399.58	249.5815	53.5522	463.0664	33.6488	339.1445
Iceland	ISK	Iceland Krona	142.4	88.9444	19.0846	165.0249	11.9916	120.8623
India	INR	Indian Rupee	100.5915	62.8304	13.4814	116.5738	8.4709	85.3773
Iraq	IQD	Iraqi Dinar	1544.08	964.4472	206.9396	1789.4078	130.0278	1310.5415
Israel	ILS	New Israeli Sheqel	3.9562	2.4711	0.5302	4.5848	0.3332	3.3578
Japan	JPY	Yen	169.58	105.9213	22.7273	196.5234	14.2804	143.9314
Jordan	JOD	Jordanian Dinar	0.835693	0.5220	0.1120	0.9685	0.0704	0.7093
Kazakhstan	KZT	Tenge	611.422	381.9001	81.9436	708.5665	51.4882	518.9458
Korea, Republic of	KRW	Won	1604.8	1002.3735	215.0774	1859.7752	135.1411	1362.0777
Kuwait	KWD	Kuwaiti Dinar	0.359718	0.2247	0.0482	0.4169	0.0303	0.3053
Kyrgyzstan	KGS	Som	103.076	64.3823	13.8144	119.4530	8.6801	87.4860
Mauritania	MRU	Ouguiya New	46.8118	29.2391	6.2738	54.2494	3.9420	39.7316
Mexico	MXN	Mexican Peso	22.1402	13.8290	2.9673	25.6579	1.8644	18.7915
Moldova, Republic of	MDL	Moldovan Leu	19.7672	12.3468	2.6492	22.9079	1.6646	16.7775
Morocco	MAD	Moroccan Dirham	10.5835	6.6106	1.4184	12.2650	0.8912	8.9828
New Zealand	NZD	New Zealand Dollar	1.942	1.2130	0.2603	2.2506	0.1635	1.6483
Norway	NOK	Norwegian Krone	11.875	7.4172	1.5915	13.7617	1.0000	10.0789
Pakistan	PKR	Pakistan Rupee	334.959	209.2186	44.8916	388.1782	28.2071	284.2972
Poland	PLN	Zloty	4.2485	2.6537	0.5694	4.9235	0.3578	3.6059
Qatar	QAR	Qatari Rial	4.29195	2.6808	0.5752	4.9739	0.3614	3.6428
Republic of North Macedonia	MKD	Denar	61.695	38.5353	8.2684	71.4973	5.1954	52.3638
Romania	RON	New Romanian Leu	5.0604	3.1608	0.6782	5.8644	0.4261	4.2950
Russian Federation	RUB	Russian Ruble	92.809	57.9694	12.4384	107.5548	7.8155	78.7719
Serbia	RSD	Serbian Dinar	117.148	73.1718	15.7003	135.7608	9.8651	99.4296
Singapore	SGD	Singapore Dollar	1.5003	0.9371	0.2011	1.7387	0.1263	1.2734
Sweden	SEK	Swedish Krona	11.2515	7.0278	1.5079	13.0392	0.9475	9.5497
Switzerland	CHF	Swiss Franc	0.9351	0.5841	0.1253	1.0837	0.0787	0.7937
Tajikistan	TJS	Somoni	11.5796	7.2327	1.5519	13.4194	0.9751	9.8282
Thailand	THB	Baht	38.162	23.8364	5.1145	44.2253	3.2136	32.3901
Tunisia	TND	Tunisian Dinar	3.4096	2.1297	0.4570	3.9513	0.2871	2.8939
Türkiye	TRY	Turkish Lira	46.9614	29.3325	6.2938	54.4228	3.9546	39.8586
Ukraine	UAH	Hryvnia	49.2573	30.7666	6.6015	57.0834	4.1480	41.8072
United Arab Emirates	AED	UAE Dirham	4.32924	2.7041	0.5802	5.0171	0.3646	3.6745
United Kingdom	GBP	Pound Sterling	0.8629	0.5390	0.1156	1.0000	0.0727	0.7324
United States	USD	US Dollar	1.1782	0.7359	0.1579	1.3654	0.0992	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14940.9	9332.2299	2002.3990	17314.7526	1258.1811	12681.1237

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      29-Jan-00      14-Jul-25      till      20-Jul-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6239	0.1340	1.1592	0.0847	0.8540
Afghanistan	AFN	Afghani	81.4265	50.8027	10.9135	94.3856	6.8988	69.5418
Albania	ALL	Lek	97.891	61.0750	13.1202	113.4705	8.2937	83.6032
Algeria	DZD	Algerian Dinar	151.974	94.8178	20.3688	176.1609	12.8759	129.7925
Armenia	AMD	Armenian Dram	449.889	280.6894	60.2979	521.4895	38.1165	384.2250
Australia	AUD	Australian Dollar	1.7873	1.1151	0.2395	2.0718	0.1514	1.5264
Azerbaijan	AZN	Azerbaijani Manat	1.99142	1.2425	0.2669	2.3084	0.1687	1.7008
Bahrain	BHD	Bahraini Dinar	0.44157	0.2755	0.0592	0.5118	0.0374	0.3771
Belarus	BYN	Belarusian Ruble	3.8335	2.3918	0.5138	4.4436	0.3248	3.2740
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2203	0.2621	2.2671	0.1657	1.6704
Brazil	BRL	Brazilian Real	6.569	4.0985	0.8804	7.6145	0.5566	5.6102
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2202	0.2621	2.2671	0.1657	1.6703
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.7952	14.7787	127.8138	9.3421	94.1712
Canada	CAD	Canadian Dollar	1.6028	1.0000	0.2148	1.8579	0.1358	1.3689
Chile	CLP	Chilean Peso	1107.03	690.6851	148.3736	1283.2155	93.7923	945.4522
Colombia	COP	Colombian Peso	4731.8	2952.2086	634.1960	5484.8731	400.8981	4041.1649
Czechia	CZK	Czech Koruna	24.639	15.3725	3.3023	28.5603	2.0875	21.0428
Denmark	DKK	Danish Krone	7.4611	4.6550	1.0000	8.6485	0.6321	6.3721
Djibouti	DJF	Djibouti Franc	208.173	129.8808	27.9011	241.3040	17.6373	177.7889
Egypt	EGP	Egyptian Pound	58.1454	36.2774	7.7931	67.3993	4.9263	49.6587
Ethiopia	ETB	Ethiopian Birr	161.272	100.6189	21.6150	186.9387	13.6636	137.7334
Georgia	GEL	Lari	3.17455	1.9806	0.4255	3.6798	0.2690	2.7112
Hong Kong	HKD	Hong Kong Dollar	9.1915	5.7347	1.2319	10.6543	0.7787	7.8499
Hungary	HUF	Forint	398.93	248.8957	53.4680	462.4203	33.7990	340.7037
Iceland	ISK	Iceland Krona	143	89.2189	19.1661	165.7587	12.1156	122.1283
India	INR	Indian Rupee	100.4195	62.6525	13.4591	116.4014	8.5080	85.7627
Iraq	IQD	Iraqi Dinar	1534.8	957.5742	205.7069	1779.0657	130.0347	1310.7866
Israel	ILS	New Israeli Sheqel	3.8715	2.4155	0.5189	4.4877	0.3280	3.3064
Japan	JPY	Yen	171.33	106.8942	22.9631	198.5974	14.5158	146.3233
Jordan	JOD	Jordanian Dinar	0.830536	0.5182	0.1113	0.9627	0.0704	0.7093
Kazakhstan	KZT	Tenge	607.996	379.3337	81.4888	704.7595	51.5120	519.2553
Korea, Republic of	KRW	Won	1607.94	1003.2069	215.5098	1863.8461	136.2315	1373.2513
Kuwait	KWD	Kuwaiti Dinar	0.357788	0.2232	0.0480	0.4147	0.0303	0.3056
Kyrgyzstan	KGS	Som	102.44	63.9132	13.7299	118.7435	8.6791	87.4883
Mauritania	MRU	Ouguiya New	46.571	29.0560	6.2418	53.9828	3.9457	39.7737
Mexico	MXN	Mexican Peso	21.842	13.6274	2.9275	25.3182	1.8505	18.6540
Moldova, Republic of	MDL	Moldovan Leu	19.8236	12.3681	2.6569	22.9786	1.6795	16.9302
Morocco	MAD	Moroccan Dirham	10.5484	6.5812	1.4138	12.2272	0.8937	9.0088
New Zealand	NZD	New Zealand Dollar	1.9476	1.2151	0.2610	2.2576	0.1650	1.6633
Norway	NOK	Norwegian Krone	11.803	7.3640	1.5819	13.6815	1.0000	10.0803
Pakistan	PKR	Pakistan Rupee	333.009	207.7670	44.6327	386.0079	28.2139	284.4043
Poland	PLN	Zloty	4.2475	2.6500	0.5693	4.9235	0.3599	3.6276
Qatar	QAR	Qatari Rial	4.26808	2.6629	0.5720	4.9474	0.3616	3.6451
Republic of North Macedonia	MKD	Denar	61.6725	38.4780	8.2659	71.4878	5.2252	52.6710
Romania	RON	New Romanian Leu	5.0775	3.1679	0.6805	5.8856	0.4302	4.3364
Russian Federation	RUB	Russian Ruble	91.6682	57.1925	12.2862	106.2573	7.7665	78.2887
Serbia	RSD	Serbian Dinar	117.166	73.1008	15.7036	135.8131	9.9268	100.0649
Singapore	SGD	Singapore Dollar	1.4989	0.9352	0.2009	1.7375	0.1270	1.2801
Sweden	SEK	Swedish Krona	11.152	6.9578	1.4947	12.9269	0.9448	9.5243
Switzerland	CHF	Swiss Franc	0.932	0.5815	0.1249	1.0803	0.0790	0.7960
Tajikistan	TJS	Somoni	11.2982	7.0490	1.5143	13.0963	0.9572	9.6492
Thailand	THB	Baht	38.189	23.8264	5.1184	44.2668	3.2355	32.6151
Tunisia	TND	Tunisian Dinar	3.39988	2.1212	0.4557	3.9410	0.2881	2.9036
Türkiye	TRY	Turkish Lira	46.8571	29.2345	6.2802	54.3145	3.9699	40.0180
Ukraine	UAH	Hryvnia	48.9682	30.5517	6.5631	56.7616	4.1488	41.8210
United Arab Emirates	AED	UAE Dirham	4.30248	2.6844	0.5767	4.9872	0.3645	3.6745
United Kingdom	GBP	Pound Sterling	0.8627	0.5382	0.1156	1.0000	0.0731	0.7368
United States	USD	US Dollar	1.1709	0.7305	0.1569	1.3573	0.0992	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14886.4	9287.7464	1995.2018	17255.5929	1261.2387	12713.6391

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      30      21-Jul-25      till      27-Jul-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6275	0.1340	1.1569	0.0836	0.8636
Afghanistan	AFN	Afghani	80.5002	50.5115	10.7869	93.1284	6.7266	69.5226
Albania	ALL	Lek	97.7316	61.3237	13.0958	113.0629	8.1664	84.4042
Algeria	DZD	Algerian Dinar	151.254	94.9074	20.2677	174.9815	12.6387	130.6279
Armenia	AMD	Armenian Dram	446.95	280.4480	59.8904	517.0639	37.3470	386.0005
Australia	AUD	Australian Dollar	1.7923	1.1246	0.2402	2.0735	0.1498	1.5479
Azerbaijan	AZN	Azerbaijani Manat	1.97562	1.2396	0.2647	2.2855	0.1651	1.7062
Bahrain	BHD	Bahraini Dinar	0.438106	0.2749	0.0587	0.5068	0.0366	0.3784
Belarus	BYN	Belarusian Ruble	3.81446	2.3935	0.5111	4.4128	0.3187	3.2943
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2272	0.2621	2.2626	0.1634	1.6891
Brazil	BRL	Brazilian Real	6.4624	4.0550	0.8659	7.4762	0.5400	5.5811
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2272	0.2621	2.2626	0.1634	1.6891
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.1881	14.7753	127.5625	9.2137	95.2284
Canada	CAD	Canadian Dollar	1.5937	1.0000	0.2136	1.8437	0.1332	1.3764
Chile	CLP	Chilean Peso	1123.75	705.1202	150.5802	1300.0347	93.9001	970.5070
Colombia	COP	Colombian Peso	4681.36	2937.4161	627.2927	5415.7335	391.1728	4042.9744
Czechia	CZK	Czech Koruna	24.639	15.4602	3.3016	28.5042	2.0588	21.2790
Denmark	DKK	Danish Krone	7.4628	4.6827	1.0000	8.6335	0.6236	6.4451
Djibouti	DJF	Djibouti Franc	206.522	129.5865	27.6735	238.9195	17.2569	178.3591
Egypt	EGP	Egyptian Pound	57.4278	36.0343	7.6952	66.4366	4.7986	49.5965
Ethiopia	ETB	Ethiopian Birr	160.54	100.7341	21.5120	185.7242	13.4147	138.6476
Georgia	GEL	Lari	3.14938	1.9761	0.4220	3.6434	0.2632	2.7199
Hong Kong	HKD	Hong Kong Dollar	9.0883	5.7026	1.2178	10.5140	0.7594	7.8490
Hungary	HUF	Forint	399.15	250.4549	53.4853	461.7654	33.3528	344.7189
Iceland	ISK	Iceland Krona	141.8	88.9753	19.0009	164.0444	11.8488	122.4631
India	INR	Indian Rupee	99.6725	62.5416	13.3559	115.3083	8.3286	86.0804
Iraq	IQD	Iraqi Dinar	1526.77	958.0034	204.5841	1766.2772	127.5764	1318.5681
Israel	ILS	New Israeli Sheqel	3.8901	2.4409	0.5213	4.5003	0.3251	3.3596
Japan	JPY	Yen	172.28	108.1006	23.0852	199.3059	14.3957	148.7866
Jordan	JOD	Jordanian Dinar	0.82395	0.5170	0.1104	0.9532	0.0688	0.7116
Kazakhstan	KZT	Tenge	613.532	384.9733	82.2120	709.7779	51.2665	529.8661
Korea, Republic of	KRW	Won	1614.66	1013.1518	216.3612	1867.9547	134.9204	1394.4728
Kuwait	KWD	Kuwaiti Dinar	0.35528	0.2229	0.0476	0.4110	0.0297	0.3068
Kyrgyzstan	KGS	Som	101.626	63.7673	13.6177	117.5683	8.4918	87.7675
Mauritania	MRU	Ouguiya New	46.29	29.0456	6.2028	53.5516	3.8680	39.9775
Mexico	MXN	Mexican Peso	21.7782	13.6652	2.9182	25.1946	1.8198	18.8084
Moldova, Republic of	MDL	Moldovan Leu	19.7264	12.3777	2.6433	22.8209	1.6483	17.0364
Morocco	MAD	Moroccan Dirham	10.5212	6.6017	1.4098	12.1717	0.8791	9.0864
New Zealand	NZD	New Zealand Dollar	1.9587	1.2290	0.2625	2.2660	0.1637	1.6916
Norway	NOK	Norwegian Krone	11.9675	7.5093	1.6036	13.8449	1.0000	10.3355
Pakistan	PKR	Pakistan Rupee	331.546	208.0354	44.4265	383.5562	27.7039	286.3339
Poland	PLN	Zloty	4.2544	2.6695	0.5701	4.9218	0.3555	3.6742
Qatar	QAR	Qatari Rial	4.24229	2.6619	0.5685	4.9078	0.3545	3.6638
Republic of North Macedonia	MKD	Denar	61.6486	38.6827	8.2608	71.3195	5.1513	53.2417
Romania	RON	New Romanian Leu	5.0734	3.1834	0.6798	5.8693	0.4239	4.3816
Russian Federation	RUB	Russian Ruble	90.8497	57.0055	12.1737	105.1015	7.5914	78.4607
Serbia	RSD	Serbian Dinar	117.13	73.4956	15.6952	135.5044	9.7873	101.1573
Singapore	SGD	Singapore Dollar	1.4904	0.9352	0.1997	1.7242	0.1245	1.2872
Sweden	SEK	Swedish Krona	11.311	7.0973	1.5157	13.0854	0.9451	9.7685
Switzerland	CHF	Swiss Franc	0.9323	0.5850	0.1249	1.0786	0.0779	0.8052
Tajikistan	TJS	Somoni	11.1559	7.0000	1.4949	12.9059	0.9322	9.6346
Thailand	THB	Baht	37.678	23.6418	5.0488	43.5886	3.1484	32.5399
Tunisia	TND	Tunisian Dinar	3.37794	2.1196	0.4526	3.9078	0.2823	2.9173
Türkiye	TRY	Turkish Lira	46.6446	29.2681	6.2503	53.9618	3.8976	40.2838
Ukraine	UAH	Hryvnia	48.7594	30.5951	6.5337	56.4084	4.0743	42.1102
United Arab Emirates	AED	UAE Dirham	4.26843	2.6783	0.5720	4.9380	0.3567	3.6864
United Kingdom	GBP	Pound Sterling	0.8644	0.5424	0.1158	1.0000	0.0722	0.7465
United States	USD	US Dollar	1.1579	0.7265	0.1552	1.3395	0.0968	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14859.8	9324.0886	1991.1829	17190.8839	1241.6795	12833.4053

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      31      28-Jul-25      till      3-Aug-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6246	0.1340	1.1527	0.0842	0.8506
Afghanistan	AFN	Afghani	81.2412	50.7472	10.8840	93.6498	6.8405	69.1062
Albania	ALL	Lek	97.6418	60.9918	13.0812	112.5554	8.2214	83.0570
Algeria	DZD	Algerian Dinar	152.319	95.1459	20.4063	175.5839	12.8252	129.5670
Armenia	AMD	Armenian Dram	450.082	281.1431	60.2980	518.8265	37.8969	382.8530
Australia	AUD	Australian Dollar	1.7771	1.1101	0.2381	2.0485	0.1496	1.5117
Azerbaijan	AZN	Azerbaijani Manat	1.9967	1.2472	0.2675	2.3017	0.1681	1.6985
Bahrain	BHD	Bahraini Dinar	0.442784	0.2766	0.0593	0.5104	0.0373	0.3766
Belarus	BYN	Belarusian Ruble	3.8374	2.3970	0.5141	4.4235	0.3231	3.2642
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2217	0.2620	2.2546	0.1647	1.6637
Brazil	BRL	Brazilian Real	6.4923	4.0554	0.8698	7.4839	0.5467	5.5225
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2217	0.2620	2.2545	0.1647	1.6637
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.8769	14.7723	127.1066	9.2843	93.7947
Canada	CAD	Canadian Dollar	1.6009	1.0000	0.2145	1.8454	0.1348	1.3618
Chile	CLP	Chilean Peso	1115.66	696.8955	149.4661	1286.0634	93.9384	949.0133
Colombia	COP	Colombian Peso	4767.82	2978.2123	638.7498	5496.0461	401.4499	4055.6482
Czechia	CZK	Czech Koruna	24.553	15.3370	3.2894	28.3032	2.0674	20.8855
Denmark	DKK	Danish Krone	7.4643	4.6626	1.0000	8.6044	0.6285	6.3494
Djibouti	DJF	Djibouti Franc	208.726	130.3804	27.9632	240.6063	17.5747	177.5485
Egypt	EGP	Egyptian Pound	57.6546	36.0139	7.7240	66.4606	4.8545	49.0427
Ethiopia	ETB	Ethiopian Birr	162.106	101.2593	21.7175	186.8657	13.6493	137.8921
Georgia	GEL	Lari	3.18298	1.9882	0.4264	3.6691	0.2680	2.7075
Hong Kong	HKD	Hong Kong Dollar	9.2283	5.7644	1.2363	10.6378	0.7770	7.8499
Hungary	HUF	Forint	397.95	248.5789	53.3138	458.7320	33.5073	338.5080
Iceland	ISK	Iceland Krona	142	88.7001	19.0239	163.6888	11.9564	120.7894
India	INR	Indian Rupee	101.563	63.4412	13.6065	117.0755	8.5516	86.3925
Iraq	IQD	Iraqi Dinar	1536.06	959.4978	205.7875	1770.6744	129.3361	1306.6179
Israel	ILS	New Israeli Sheqel	3.9256	2.4521	0.5259	4.5252	0.3305	3.3392
Japan	JPY	Yen	172.22	107.5770	23.0725	198.5245	14.5009	146.4954
Jordan	JOD	Jordanian Dinar	0.832742	0.5202	0.1116	0.9599	0.0701	0.7084
Kazakhstan	KZT	Tenge	630.148	393.6211	84.4216	726.3954	53.0584	536.0225
Korea, Republic of	KRW	Won	1610.08	1005.7343	215.7041	1856.0000	135.5686	1369.5815
Kuwait	KWD	Kuwaiti Dinar	0.358404	0.2239	0.0480	0.4131	0.0302	0.3049
Kyrgyzstan	KGS	Som	102.664	64.1289	13.7540	118.3447	8.6443	87.3290
Mauritania	MRU	Ouguiya New	46.6034	29.1108	6.2435	53.7215	3.9240	39.6422
Mexico	MXN	Mexican Peso	21.8211	13.6305	2.9234	25.1540	1.8373	18.5617
Moldova, Republic of	MDL	Moldovan Leu	19.8503	12.3995	2.6594	22.8822	1.6714	16.8853
Morocco	MAD	Moroccan Dirham	10.5648	6.5993	1.4154	12.1784	0.8896	8.9867
New Zealand	NZD	New Zealand Dollar	1.9427	1.2135	0.2603	2.2394	0.1636	1.6525
Norway	NOK	Norwegian Krone	11.8765	7.4186	1.5911	13.6905	1.0000	10.1025
Pakistan	PKR	Pakistan Rupee	334.362	208.8588	44.7948	385.4317	28.1532	284.4182
Poland	PLN	Zloty	4.2553	2.6581	0.5701	4.9052	0.3583	3.6197
Qatar	QAR	Qatari Rial	4.27499	2.6704	0.5727	4.9279	0.3600	3.6364
Republic of North Macedonia	MKD	Denar	61.649	38.5090	8.2592	71.0651	5.1908	52.4405
Romania	RON	New Romanian Leu	5.071	3.1676	0.6794	5.8455	0.4270	4.3135
Russian Federation	RUB	Russian Ruble	92.1509	57.5619	12.3456	106.2258	7.7591	78.3863
Serbia	RSD	Serbian Dinar	117.16	73.1838	15.6960	135.0548	9.8649	99.6597
Singapore	SGD	Singapore Dollar	1.5011	0.9377	0.2011	1.7304	0.1264	1.2769
Sweden	SEK	Swedish Krona	11.185	6.9867	1.4985	12.8934	0.9418	9.5143
Switzerland	CHF	Swiss Franc	0.9341	0.5835	0.1251	1.0768	0.0787	0.7946
Tajikistan	TJS	Somoni	11.249	7.0267	1.5070	12.9671	0.9472	9.5687
Thailand	THB	Baht	37.937	23.6973	5.0825	43.7314	3.1943	32.2703
Tunisia	TND	Tunisian Dinar	3.38906	2.1170	0.4540	3.9067	0.2854	2.8828
Türkiye	TRY	Turkish Lira	47.5853	29.7241	6.3751	54.8534	4.0067	40.4775
Ukraine	UAH	Hryvnia	49.0562	30.6429	6.5721	56.5489	4.1305	41.7286
United Arab Emirates	AED	UAE Dirham	4.314	2.6947	0.5780	4.9729	0.3632	3.6696
United Kingdom	GBP	Pound Sterling	0.8675	0.5419	0.1162	1.0000	0.0730	0.7379
United States	USD	US Dollar	1.1756	0.7343	0.1575	1.3552	0.0990	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14869	9287.9006	1992.0153	17140.0576	1251.9682	12648.0095

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      32      4-Aug-25      till      10-Aug-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6314	0.1340	1.1562	0.0849	0.8737
Afghanistan	AFN	Afghani	79.511	50.2027	10.6546	91.9309	6.7531	69.4662
Albania	ALL	Lek	97.226	61.3878	13.0284	112.4130	8.2577	84.9432
Algeria	DZD	Algerian Dinar	150.112	94.7796	20.1152	173.5599	12.7494	131.1480
Armenia	AMD	Armenian Dram	441.482	278.7486	59.1593	510.4428	37.4963	385.7085
Australia	AUD	Australian Dollar	1.7762	1.1215	0.2380	2.0536	0.1509	1.5518
Azerbaijan	AZN	Azerbaijani Manat	1.95565	1.2348	0.2621	2.2611	0.1661	1.7086
Bahrain	BHD	Bahraini Dinar	0.433689	0.2738	0.0581	0.5014	0.0368	0.3789
Belarus	BYN	Belarusian Ruble	3.76695	2.3784	0.5048	4.3554	0.3199	3.2911
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2349	0.2621	2.2613	0.1661	1.7087
Brazil	BRL	Brazilian Real	6.3899	4.0345	0.8563	7.3880	0.5427	5.5826
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2349	0.2621	2.2613	0.1661	1.7087
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.6205	14.7757	127.4887	9.3651	96.3350
Canada	CAD	Canadian Dollar	1.5838	1.0000	0.2122	1.8312	0.1345	1.3837
Chile	CLP	Chilean Peso	1116.1	704.6976	149.5591	1290.4382	94.7936	975.1005
Colombia	COP	Colombian Peso	4780.78	3018.5503	640.6320	5527.5523	406.0455	4176.8129
Czechia	CZK	Czech Koruna	24.571	15.5140	3.2926	28.4091	2.0869	21.4669
Denmark	DKK	Danish Krone	7.4626	4.7118	1.0000	8.6283	0.6338	6.5198
Djibouti	DJF	Djibouti Franc	204.434	129.0782	27.3945	236.3672	17.3632	178.6074
Egypt	EGP	Egyptian Pound	56.0108	35.3648	7.5055	64.7599	4.7572	48.9348
Ethiopia	ETB	Ethiopian Birr	159.2	100.5177	21.3330	184.0675	13.5213	139.0879
Georgia	GEL	Lari	3.10604	1.9611	0.4162	3.5912	0.2638	2.7136
Hong Kong	HKD	Hong Kong Dollar	8.9851	5.6731	1.2040	10.3886	0.7631	7.8500
Hungary	HUF	Forint	400	252.5571	53.6006	462.4812	33.9732	349.4671
Iceland	ISK	Iceland Krona	142.2	89.7841	19.0550	164.4121	12.0775	124.2355
India	INR	Indian Rupee	100.295	63.3255	13.4397	115.9614	8.5183	87.6245
Iraq	IQD	Iraqi Dinar	1507.15	951.6037	201.9604	1742.5714	128.0066	1316.7482
Israel	ILS	New Israeli Sheqel	3.8758	2.4472	0.5194	4.4812	0.3292	3.3862
Japan	JPY	Yen	171.52	108.2965	22.9839	198.3119	14.5677	149.8515
Jordan	JOD	Jordanian Dinar	0.815622	0.5150	0.1093	0.9430	0.0693	0.7126
Kazakhstan	KZT	Tenge	625.588	394.9918	83.8298	723.3067	53.1330	546.5560
Korea, Republic of	KRW	Won	1596.29	1007.8861	213.9053	1845.6353	135.5775	1394.6269
Kuwait	KWD	Kuwaiti Dinar	0.35157	0.2220	0.0471	0.4065	0.0299	0.3072
Kyrgyzstan	KGS	Som	100.534	63.4764	13.4717	116.2377	8.5386	87.8333
Mauritania	MRU	Ouguiya New	45.879	28.9677	6.1479	53.0454	3.8966	40.0830
Mexico	MXN	Mexican Peso	21.5455	13.6037	2.8871	24.9110	1.8299	18.8236
Moldova, Republic of	MDL	Moldovan Leu	19.5892	12.3685	2.6250	22.6491	1.6638	17.1145
Morocco	MAD	Moroccan Dirham	10.46	6.6044	1.4017	12.0939	0.8884	9.1386
New Zealand	NZD	New Zealand Dollar	1.9375	1.2233	0.2596	2.2401	0.1646	1.6927
Norway	NOK	Norwegian Krone	11.774	7.4340	1.5777	13.6131	1.0000	10.2866
Pakistan	PKR	Pakistan Rupee	325.977	205.8195	43.6814	376.8956	27.6862	284.7956
Poland	PLN	Zloty	4.2728	2.6978	0.5726	4.9402	0.3629	3.7330
Qatar	QAR	Qatari Rial	4.18955	2.6453	0.5614	4.8440	0.3558	3.6603
Republic of North Macedonia	MKD	Denar	61.625	38.9096	8.2578	71.2510	5.2340	53.8398
Romania	RON	New Romanian Leu	5.0757	3.2048	0.6802	5.8685	0.4311	4.4345
Russian Federation	RUB	Russian Ruble	93.5537	59.0691	12.5363	108.1671	7.9458	81.7348
Serbia	RSD	Serbian Dinar	117.168	73.9790	15.7007	135.4700	9.9514	102.3659
Singapore	SGD	Singapore Dollar	1.4845	0.9373	0.1989	1.7164	0.1261	1.2970
Sweden	SEK	Swedish Krona	11.1575	7.0448	1.4951	12.9003	0.9476	9.7479
Switzerland	CHF	Swiss Franc	0.9297	0.5870	0.1246	1.0749	0.0790	0.8122
Tajikistan	TJS	Somoni	10.9714	6.9273	1.4702	12.6852	0.9318	9.5854
Thailand	THB	Baht	37.4	23.6141	5.0117	43.2420	3.1765	32.6752
Tunisia	TND	Tunisian Dinar	3.33453	2.1054	0.4468	3.8554	0.2832	2.9133
Türkiye	TRY	Turkish Lira	46.4644	29.3373	6.2263	53.7223	3.9464	40.5944
Ukraine	UAH	Hryvnia	48.0746	30.3540	6.4421	55.5840	4.0831	42.0012
United Arab Emirates	AED	UAE Dirham	4.22529	2.6678	0.5662	4.8853	0.3589	3.6915
United Kingdom	GBP	Pound Sterling	0.8649	0.5461	0.1159	1.0000	0.0735	0.7556
United States	USD	US Dollar	1.1446	0.7227	0.1534	1.3234	0.0972	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14469.4	9135.8757	1938.9221	16729.5641	1228.9281	12641.4468

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      33      11-Aug-25      till      17-Aug-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6250	0.1340	1.1530	0.0841	0.8589
Afghanistan	AFN	Afghani	80.486	50.3006	10.7828	92.8006	6.7690	69.1282
Albania	ALL	Lek	97.6266	61.0128	13.0791	112.5638	8.2106	83.8500
Algeria	DZD	Algerian Dinar	151.28	94.5441	20.2671	174.4264	12.7230	129.9321
Armenia	AMD	Armenian Dram	445.544	278.4476	59.6900	513.7138	37.4712	382.6711
Australia	AUD	Australian Dollar	1.7852	1.1157	0.2392	2.0583	0.1501	1.5333
Azerbaijan	AZN	Azerbaijani Manat	1.97428	1.2338	0.2645	2.2764	0.1660	1.6957
Bahrain	BHD	Bahraini Dinar	0.43783	0.2736	0.0587	0.5048	0.0368	0.3760
Belarus	BYN	Belarusian Ruble	3.82014	2.3874	0.5118	4.4046	0.3213	3.2811
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2223	0.2620	2.2551	0.1645	1.6798
Brazil	BRL	Brazilian Real	6.3583	3.9737	0.8518	7.3311	0.5347	5.4610
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2223	0.2620	2.2550	0.1645	1.6798
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.9113	14.7723	127.1359	9.2735	94.7050
Canada	CAD	Canadian Dollar	1.6001	1.0000	0.2144	1.8449	0.1346	1.3743
Chile	CLP	Chilean Peso	1127.11	704.3997	151.0001	1299.5619	94.7924	968.0581
Colombia	COP	Colombian Peso	4729.14	2955.5278	633.5678	5452.7153	397.7309	4061.7882
Czechia	CZK	Czech Koruna	24.523	15.3259	3.2854	28.2751	2.0624	21.0624
Denmark	DKK	Danish Krone	7.4643	4.6649	1.0000	8.6064	0.6278	6.4110
Djibouti	DJF	Djibouti Franc	206.382	128.9807	27.6492	237.9592	17.3572	177.2584
Egypt	EGP	Egyptian Pound	56.2606	35.1607	7.5373	64.8687	4.7316	48.3214
Ethiopia	ETB	Ethiopian Birr	160.902	100.5575	21.5562	185.5206	13.5322	138.1963
Georgia	GEL	Lari	3.13564	1.9597	0.4201	3.6154	0.2637	2.6932
Hong Kong	HKD	Hong Kong Dollar	9.1393	5.7117	1.2244	10.5376	0.7686	7.8496
Hungary	HUF	Forint	396.67	247.9033	53.1423	457.3619	33.3608	340.6940
Iceland	ISK	Iceland Krona	142.8	89.2444	19.1311	164.6489	12.0098	122.6488
India	INR	Indian Rupee	101.8715	63.6657	13.6478	117.4582	8.5676	87.4959
Iraq	IQD	Iraqi Dinar	1521.36	950.7906	203.8182	1754.1335	127.9497	1306.6735
Israel	ILS	New Israeli Sheqel	3.9736	2.4833	0.5323	4.5816	0.3342	3.4129
Japan	JPY	Yen	171.6	107.2433	22.9894	197.8554	14.4319	147.3847
Jordan	JOD	Jordanian Dinar	0.823393	0.5146	0.1103	0.9494	0.0692	0.7072
Kazakhstan	KZT	Tenge	624.127	390.0550	83.6149	719.6207	52.4904	536.0534
Korea, Republic of	KRW	Won	1610.96	1006.7871	215.8220	1857.4426	135.4852	1383.6296
Kuwait	KWD	Kuwaiti Dinar	0.35491	0.2218	0.0475	0.4092	0.0298	0.3048
Kyrgyzstan	KGS	Som	101.56	63.4710	13.6061	117.0990	8.5414	87.2284
Mauritania	MRU	Ouguiya New	46.2966	28.9336	6.2024	53.3801	3.8936	39.7635
Mexico	MXN	Mexican Peso	21.6964	13.5594	2.9067	25.0160	1.8247	18.6347
Moldova, Republic of	MDL	Moldovan Leu	19.7326	12.3321	2.6436	22.7518	1.6596	16.9480
Morocco	MAD	Moroccan Dirham	10.5427	6.5888	1.4124	12.1558	0.8867	9.0550
New Zealand	NZD	New Zealand Dollar	1.956	1.2224	0.2620	2.2553	0.1645	1.6800
Norway	NOK	Norwegian Krone	11.8903	7.4310	1.5930	13.7096	1.0000	10.2124
Pakistan	PKR	Pakistan Rupee	328.818	205.4984	44.0521	379.1283	27.6543	282.4169
Poland	PLN	Zloty	4.2593	2.6619	0.5706	4.9110	0.3582	3.6582
Qatar	QAR	Qatari Rial	4.23085	2.6441	0.5668	4.8782	0.3558	3.6338
Republic of North Macedonia	MKD	Denar	61.5402	38.4602	8.2446	70.9561	5.1757	52.8560
Romania	RON	New Romanian Leu	5.0732	3.1706	0.6797	5.8494	0.4267	4.3573
Russian Federation	RUB	Russian Ruble	92.9912	58.1159	12.4581	107.2192	7.8208	79.8688
Serbia	RSD	Serbian Dinar	117.159	73.2198	15.6959	135.0847	9.8533	100.6261
Singapore	SGD	Singapore Dollar	1.4952	0.9344	0.2003	1.7240	0.1257	1.2842
Sweden	SEK	Swedish Krona	11.1945	6.9961	1.4997	12.9073	0.9415	9.6148
Switzerland	CHF	Swiss Franc	0.9413	0.5883	0.1261	1.0853	0.0792	0.8085
Tajikistan	TJS	Somoni	10.884	6.8021	1.4581	12.5493	0.9154	9.3481
Thailand	THB	Baht	37.648	23.5285	5.0437	43.4083	3.1663	32.3353
Tunisia	TND	Tunisian Dinar	3.36426	2.1025	0.4507	3.8790	0.2829	2.8895
Türkiye	TRY	Turkish Lira	47.319	29.5725	6.3394	54.5590	3.9796	40.6416
Ukraine	UAH	Hryvnia	48.2794	30.1727	6.4680	55.6663	4.0604	41.4665
United Arab Emirates	AED	UAE Dirham	4.26555	2.6658	0.5715	4.9182	0.3587	3.6636
United Kingdom	GBP	Pound Sterling	0.8673	0.5420	0.1162	1.0000	0.0729	0.7449
United States	USD	US Dollar	1.1643	0.7276	0.1560	1.3424	0.0979	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14605.2	9127.6795	1956.6738	16839.8478	1228.3290	12544.1896

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      34      18-Aug-25      till      24-Aug-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6206	0.1340	1.1614	0.0839	0.8554
Afghanistan	AFN	Afghani	80.441	49.9230	10.7782	93.4274	6.7476	68.8118
Albania	ALL	Lek	97.6493	60.6028	13.0839	113.4138	8.1910	83.5323
Algeria	DZD	Algerian Dinar	151.831	94.2289	20.3437	176.3426	12.7359	129.8811
Armenia	AMD	Armenian Dram	448.957	278.6303	60.1553	521.4367	37.6594	384.0522
Australia	AUD	Australian Dollar	1.7918	1.1120	0.2401	2.0811	0.1503	1.5328
Azerbaijan	AZN	Azerbaijani Manat	1.98926	1.2346	0.2665	2.3104	0.1669	1.7017
Bahrain	BHD	Bahraini Dinar	0.441166	0.2738	0.0591	0.5124	0.0370	0.3774
Belarus	BYN	Belarusian Ruble	3.86776	2.4004	0.5182	4.4922	0.3244	3.3086
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2138	0.2621	2.2716	0.1641	1.6731
Brazil	BRL	Brazilian Real	6.31	3.9161	0.8455	7.3287	0.5293	5.3978
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2138	0.2621	2.2715	0.1641	1.6731
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.4323	14.7743	128.0662	9.2493	94.3242
Canada	CAD	Canadian Dollar	1.6113	1.0000	0.2159	1.8714	0.1352	1.3784
Chile	CLP	Chilean Peso	1117	693.2291	149.6657	1297.3287	93.6963	955.5175
Colombia	COP	Colombian Peso	4705.81	2920.5052	630.5267	5465.5168	394.7330	4025.5004
Czechia	CZK	Czech Koruna	24.47	15.1865	3.2787	28.4204	2.0526	20.9324
Denmark	DKK	Danish Krone	7.4633	4.6319	1.0000	8.6682	0.6260	6.3843
Djibouti	DJF	Djibouti Franc	207.948	129.0560	27.8627	241.5192	17.4431	177.8854
Egypt	EGP	Egyptian Pound	56.5839	35.1169	7.5816	65.7188	4.7464	48.4037
Ethiopia	ETB	Ethiopian Birr	163.894	101.7154	21.9600	190.3531	13.7478	140.2002
Georgia	GEL	Lari	3.15357	1.9572	0.4225	3.6627	0.2645	2.6977
Hong Kong	HKD	Hong Kong Dollar	9.1677	5.6896	1.2284	10.6477	0.7690	7.8423
Hungary	HUF	Forint	394.98	245.1313	52.9230	458.7456	33.1317	337.8785
Iceland	ISK	Iceland Krona	143.2	88.8723	19.1872	166.3182	12.0119	122.4979
India	INR	Indian Rupee	102.371	63.5332	13.7166	118.8978	8.5871	87.5714
Iraq	IQD	Iraqi Dinar	1533.06	951.4429	205.4132	1780.5575	128.5962	1311.4286
Israel	ILS	New Israeli Sheqel	3.9509	2.4520	0.5294	4.5887	0.3314	3.3797
Japan	JPY	Yen	171.3	106.3117	22.9523	198.9547	14.3690	146.5355
Jordan	JOD	Jordanian Dinar	0.82964	0.5149	0.1112	0.9636	0.0696	0.7097
Kazakhstan	KZT	Tenge	631.032	391.6291	84.5513	732.9059	52.9323	539.8050
Korea, Republic of	KRW	Won	1620.32	1005.5980	217.1050	1881.9048	135.9158	1386.0736
Kuwait	KWD	Kuwaiti Dinar	0.357431	0.2218	0.0479	0.4151	0.0300	0.3058
Kyrgyzstan	KGS	Som	102.213	63.4351	13.6954	118.7143	8.5738	87.4363
Mauritania	MRU	Ouguiya New	46.7354	29.0048	6.2620	54.2804	3.9203	39.9790
Mexico	MXN	Mexican Peso	21.8417	13.5553	2.9265	25.3678	1.8321	18.6841
Moldova, Republic of	MDL	Moldovan Leu	19.5346	12.1235	2.6174	22.6883	1.6386	16.7105
Morocco	MAD	Moroccan Dirham	10.5484	6.5465	1.4134	12.2513	0.8848	9.0234
New Zealand	NZD	New Zealand Dollar	1.9649	1.2195	0.2633	2.2821	0.1648	1.6808
Norway	NOK	Norwegian Krone	11.9215	7.3987	1.5973	13.8461	1.0000	10.1980
Pakistan	PKR	Pakistan Rupee	331.414	205.6811	44.4058	384.9175	27.7997	283.5021
Poland	PLN	Zloty	4.2605	2.6441	0.5709	4.9483	0.3574	3.6446
Qatar	QAR	Qatari Rial	4.2628	2.6456	0.5712	4.9510	0.3576	3.6465
Republic of North Macedonia	MKD	Denar	61.545	38.1959	8.2464	71.4808	5.1625	52.6476
Romania	RON	New Romanian Leu	5.0636	3.1426	0.6785	5.8811	0.4247	4.3316
Russian Federation	RUB	Russian Ruble	93.0568	57.7526	12.4686	108.0799	7.8058	79.6038
Serbia	RSD	Serbian Dinar	117.158	72.7102	15.6979	136.0720	9.8275	100.2207
Singapore	SGD	Singapore Dollar	1.4975	0.9294	0.2006	1.7393	0.1256	1.2810
Sweden	SEK	Swedish Krona	11.182	6.9397	1.4983	12.9872	0.9380	9.5654
Switzerland	CHF	Swiss Franc	0.9415	0.5843	0.1262	1.0935	0.0790	0.8054
Tajikistan	TJS	Somoni	10.9312	6.7841	1.4647	12.6959	0.9169	9.3509
Thailand	THB	Baht	37.858	23.4953	5.0726	43.9698	3.1756	32.3849
Tunisia	TND	Tunisian Dinar	3.37523	2.0947	0.4522	3.9201	0.2831	2.8873
Türkiye	TRY	Turkish Lira	47.6805	29.5913	6.3887	55.3780	3.9995	40.7874
Ukraine	UAH	Hryvnia	48.6031	30.1639	6.5123	56.4496	4.0769	41.5766
United Arab Emirates	AED	UAE Dirham	4.29784	2.6673	0.5759	4.9917	0.3605	3.6765
United Kingdom	GBP	Pound Sterling	0.861	0.5344	0.1154	1.0000	0.0722	0.7365
United States	USD	US Dollar	1.169	0.7255	0.1566	1.3577	0.0981	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14664.6	9101.0985	1964.8949	17032.0557	1230.0969	12544.5680

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      25      25-Aug-25      till      31-Aug-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6187	0.1340	1.1555	0.0844	0.8592
Afghanistan	AFN	Afghani	80.463	49.7791	10.7800	92.9778	6.7898	69.1322
Albania	ALL	Lek	97.1239	60.0866	13.0121	112.2301	8.1958	83.4469
Algeria	DZD	Algerian Dinar	151.259	93.5777	20.2649	174.7851	12.7639	129.9588
Armenia	AMD	Armenian Dram	445.808	275.8030	59.7270	515.1468	37.6193	383.0295
Australia	AUD	Australian Dollar	1.8118	1.1209	0.2427	2.0936	0.1529	1.5567
Azerbaijan	AZN	Azerbaijani Manat	1.98002	1.2250	0.2653	2.2880	0.1671	1.7012
Bahrain	BHD	Bahraini Dinar	0.439107	0.2717	0.0588	0.5074	0.0371	0.3773
Belarus	BYN	Belarusian Ruble	3.90874	2.4182	0.5237	4.5167	0.3298	3.3583
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2100	0.2620	2.2600	0.1650	1.6804
Brazil	BRL	Brazilian Real	6.3851	3.9502	0.8554	7.3782	0.5388	5.4860
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2100	0.2620	2.2600	0.1650	1.6804
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.2164	14.7727	127.4151	9.3047	94.7375
Canada	CAD	Canadian Dollar	1.6164	1.0000	0.2166	1.8678	0.1364	1.3888
Chile	CLP	Chilean Peso	1123.4	695.0012	150.5071	1298.1280	94.7977	965.2032
Colombia	COP	Colombian Peso	4694.47	2904.2749	628.9399	5424.6245	396.1411	4033.3963
Czechia	CZK	Czech Koruna	24.53	15.1757	3.2864	28.3453	2.0700	21.0757
Denmark	DKK	Danish Krone	7.4641	4.6177	1.0000	8.6250	0.6299	6.4130
Djibouti	DJF	Djibouti Franc	206.982	128.0512	27.7303	239.1749	17.4661	177.8349
Egypt	EGP	Egyptian Pound	56.5546	34.9880	7.5769	65.3508	4.7723	48.5906
Ethiopia	ETB	Ethiopian Birr	164.405	101.7106	22.0261	189.9757	13.8733	141.2535
Georgia	GEL	Lari	3.13892	1.9419	0.4205	3.6271	0.2649	2.6969
Hong Kong	HKD	Hong Kong Dollar	9.0943	5.6263	1.2184	10.5088	0.7674	7.8136
Hungary	HUF	Forint	395.75	244.8342	53.0205	457.3030	33.3952	340.0206
Iceland	ISK	Iceland Krona	143.4	88.7157	19.2120	165.7037	12.1008	123.2065
India	INR	Indian Rupee	101.566	62.8347	13.6073	117.3631	8.5706	87.2635
Iraq	IQD	Iraqi Dinar	1525.23	943.5969	204.3421	1762.4567	128.7060	1310.4476
Israel	ILS	New Israeli Sheqel	3.9801	2.4623	0.5332	4.5991	0.3359	3.4196
Japan	JPY	Yen	172.09	106.4650	23.0557	198.8560	14.5218	147.8563
Jordan	JOD	Jordanian Dinar	0.825784	0.5109	0.1106	0.9542	0.0697	0.7095
Kazakhstan	KZT	Tenge	627.034	387.9201	84.0066	724.5597	52.9120	538.7353
Korea, Republic of	KRW	Won	1627.94	1007.1393	218.1027	1881.1417	137.3731	1398.6940
Kuwait	KWD	Kuwaiti Dinar	0.355997	0.2202	0.0477	0.4114	0.0300	0.3059
Kyrgyzstan	KGS	Som	101.85	63.0104	13.6453	117.6912	8.5946	87.5075
Mauritania	MRU	Ouguiya New	46.4144	28.7147	6.2184	53.6335	3.9167	39.8783
Mexico	MXN	Mexican Peso	21.832	13.5066	2.9249	25.2276	1.8423	18.7576
Moldova, Republic of	MDL	Moldovan Leu	19.5092	12.0695	2.6137	22.5436	1.6463	16.7619
Morocco	MAD	Moroccan Dirham	10.5028	6.4976	1.4071	12.1364	0.8863	9.0238
New Zealand	NZD	New Zealand Dollar	1.9986	1.2365	0.2678	2.3095	0.1687	1.7172
Norway	NOK	Norwegian Krone	11.8505	7.3314	1.5877	13.6937	1.0000	10.1817
Pakistan	PKR	Pakistan Rupee	329.34	203.7491	44.1232	380.5639	27.7912	282.9625
Poland	PLN	Zloty	4.2518	2.6304	0.5696	4.9131	0.3588	3.6531
Qatar	QAR	Qatari Rial	4.23838	2.6221	0.5678	4.8976	0.3577	3.6415
Republic of North Macedonia	MKD	Denar	61.514	38.0562	8.2413	71.0816	5.1908	52.8516
Romania	RON	New Romanian Leu	5.0554	3.1276	0.6773	5.8417	0.4266	4.3435
Russian Federation	RUB	Russian Ruble	93.8044	58.0329	12.5674	108.3943	7.9156	80.5949
Serbia	RSD	Serbian Dinar	117.167	72.4864	15.6974	135.3906	9.8871	100.6676
Singapore	SGD	Singapore Dollar	1.4983	0.9269	0.2007	1.7313	0.1264	1.2873
Sweden	SEK	Swedish Krona	11.164	6.9067	1.4957	12.9004	0.9421	9.5919
Switzerland	CHF	Swiss Franc	0.9389	0.5809	0.1258	1.0849	0.0792	0.8067
Tajikistan	TJS	Somoni	10.868	6.7236	1.4560	12.5584	0.9171	9.3376
Thailand	THB	Baht	37.984	23.4991	5.0889	43.8918	3.2053	32.6351
Tunisia	TND	Tunisian Dinar	3.37139	2.0857	0.4517	3.8958	0.2845	2.8966
Türkiye	TRY	Turkish Lira	47.6441	29.4754	6.3831	55.0544	4.0204	40.9349
Ukraine	UAH	Hryvnia	48.1951	29.8163	6.4569	55.6911	4.0669	41.4083
United Arab Emirates	AED	UAE Dirham	4.27768	2.6464	0.5731	4.9430	0.3610	3.6753
United Kingdom	GBP	Pound Sterling	0.8654	0.5354	0.1159	1.0000	0.0730	0.7435
United States	USD	US Dollar	1.1639	0.7201	0.1559	1.3449	0.0982	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14581.6	9021.0344	1953.5644	16849.5493	1230.4628	12528.2241

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      36      1-Sep-25      till      7-Sep-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6226	0.1340	1.1578	0.0851	0.8565
Afghanistan	AFN	Afghani	79.726	49.6364	10.6803	92.3075	6.7863	68.2819
Albania	ALL	Lek	97.5048	60.7053	13.0619	112.8920	8.2997	83.5087
Algeria	DZD	Algerian Dinar	151.011	94.0176	20.2297	174.8420	12.8542	129.3345
Armenia	AMD	Armenian Dram	443.804	276.3068	59.4529	513.8405	37.7770	380.0993
Australia	AUD	Australian Dollar	1.788	1.1132	0.2395	2.0702	0.1522	1.5313
Azerbaijan	AZN	Azerbaijani Manat	1.9749	1.2295	0.2646	2.2866	0.1681	1.6914
Bahrain	BHD	Bahraini Dinar	0.438006	0.2727	0.0587	0.5071	0.0373	0.3751
Belarus	BYN	Belarusian Ruble	3.94353	2.4552	0.5283	4.5659	0.3357	3.3775
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2177	0.2620	2.2645	0.1665	1.6751
Brazil	BRL	Brazilian Real	6.3147	3.9315	0.8459	7.3112	0.5375	5.4083
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2177	0.2620	2.2644	0.1665	1.6751
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.6496	14.7713	127.6659	9.3859	94.4373
Canada	CAD	Canadian Dollar	1.6062	1.0000	0.2152	1.8597	0.1367	1.3756
Chile	CLP	Chilean Peso	1123.82	699.6763	150.5492	1301.1694	95.6605	962.5043
Colombia	COP	Colombian Peso	4702.1	2927.4686	629.9030	5444.1357	400.2469	4027.1497
Czechia	CZK	Czech Koruna	24.557	15.2889	3.2897	28.4323	2.0903	21.0320
Denmark	DKK	Danish Krone	7.4648	4.6475	1.0000	8.6428	0.6354	6.3933
Djibouti	DJF	Djibouti Franc	206.446	128.5307	27.6559	239.0251	17.5729	176.8123
Egypt	EGP	Egyptian Pound	56.4957	35.1735	7.5683	65.4113	4.8090	48.3862
Ethiopia	ETB	Ethiopian Birr	165.262	102.8901	22.1388	191.3419	14.0672	141.5399
Georgia	GEL	Lari	3.1308	1.9492	0.4194	3.6249	0.2665	2.6814
Hong Kong	HKD	Hong Kong Dollar	9.1008	5.6660	1.2192	10.5370	0.7747	7.7945
Hungary	HUF	Forint	396.63	246.9369	53.1334	459.2220	33.7615	339.6968
Iceland	ISK	Iceland Krona	143	89.0300	19.1566	165.5667	12.1723	122.4734
India	INR	Indian Rupee	102.2535	63.6617	13.6981	118.3901	8.7039	87.5758
Iraq	IQD	Iraqi Dinar	1522.23	947.7213	203.9211	1762.4522	129.5735	1303.7256
Israel	ILS	New Israeli Sheqel	3.8855	2.4191	0.5205	4.4987	0.3307	3.3278
Japan	JPY	Yen	171.48	106.7613	22.9718	198.5412	14.5965	146.8654
Jordan	JOD	Jordanian Dinar	0.823648	0.5128	0.1103	0.9536	0.0701	0.7054
Kazakhstan	KZT	Tenge	624.416	388.7536	83.6481	722.9547	53.1508	534.7859
Korea, Republic of	KRW	Won	1618.06	1007.3839	216.7587	1873.4051	137.7307	1385.7999
Kuwait	KWD	Kuwaiti Dinar	0.35511	0.2211	0.0476	0.4111	0.0302	0.3041
Kyrgyzstan	KGS	Som	101.487	63.1845	13.5954	117.5026	8.6387	86.9193
Mauritania	MRU	Ouguiya New	46.3054	28.8292	6.2032	53.6128	3.9416	39.6586
Mexico	MXN	Mexican Peso	21.7283	13.5278	2.9108	25.1572	1.8495	18.6094
Moldova, Republic of	MDL	Moldovan Leu	19.2971	12.0141	2.5851	22.3424	1.6426	16.5271
Morocco	MAD	Moroccan Dirham	10.5094	6.5430	1.4079	12.1679	0.8946	9.0009
New Zealand	NZD	New Zealand Dollar	1.9871	1.2371	0.2662	2.3007	0.1691	1.7019
Norway	NOK	Norwegian Krone	11.748	7.3142	1.5738	13.6019	1.0000	10.0617
Pakistan	PKR	Pakistan Rupee	328.908	204.7740	44.0612	380.8128	27.9969	281.6958
Poland	PLN	Zloty	4.2618	2.6533	0.5709	4.9344	0.3628	3.6501
Qatar	QAR	Qatari Rial	4.23465	2.6364	0.5673	4.9029	0.3605	3.6268
Republic of North Macedonia	MKD	Denar	61.487	38.2810	8.2369	71.1902	5.2338	52.6610
Romania	RON	New Romanian Leu	5.0683	3.1555	0.6790	5.8681	0.4314	4.3408
Russian Federation	RUB	Russian Ruble	93.3888	58.1427	12.5106	108.1264	7.9493	79.9836
Serbia	RSD	Serbian Dinar	117.168	72.9473	15.6961	135.6582	9.9734	100.3494
Singapore	SGD	Singapore Dollar	1.498	0.9326	0.2007	1.7344	0.1275	1.2830
Sweden	SEK	Swedish Krona	11.0735	6.8942	1.4834	12.8210	0.9426	9.4840
Switzerland	CHF	Swiss Franc	0.9353	0.5823	0.1253	1.0829	0.0796	0.8010
Tajikistan	TJS	Somoni	11.102	6.9120	1.4872	12.8540	0.9450	9.5084
Thailand	THB	Baht	37.754	23.5052	5.0576	43.7119	3.2137	32.3347
Tunisia	TND	Tunisian Dinar	3.36998	2.0981	0.4514	3.9018	0.2869	2.8862
Türkiye	TRY	Turkish Lira	47.9206	29.8348	6.4195	55.4829	4.0790	41.0420
Ukraine	UAH	Hryvnia	48.0588	29.9208	6.4381	55.6429	4.0908	41.1603
United Arab Emirates	AED	UAE Dirham	4.26666	2.6564	0.5716	4.9400	0.3632	3.6542
United Kingdom	GBP	Pound Sterling	0.8637	0.5377	0.1157	1.0000	0.0735	0.7397
United States	USD	US Dollar	1.1676	0.7269	0.1564	1.3519	0.0994	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14345.8	8931.5154	1921.7929	16609.7024	1221.1270	12286.5707

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      37      8-Sep-25      till      14-Sep-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6213	0.1340	1.1543	0.0851	0.8586
Afghanistan	AFN	Afghani	80.387	49.9484	10.7694	92.7935	6.8397	69.0195
Albania	ALL	Lek	97.7109	60.7126	13.0903	112.7911	8.3137	83.8936
Algeria	DZD	Algerian Dinar	151.332	94.0301	20.2738	174.6878	12.8760	129.9322
Armenia	AMD	Armenian Dram	445.611	276.8802	59.6982	514.3842	37.9147	382.5972
Australia	AUD	Australian Dollar	1.787	1.1104	0.2394	2.0628	0.1520	1.5343
Azerbaijan	AZN	Azerbaijani Manat	1.98046	1.2306	0.2653	2.2861	0.1685	1.7004
Bahrain	BHD	Bahraini Dinar	0.439188	0.2729	0.0588	0.5070	0.0374	0.3771
Belarus	BYN	Belarusian Ruble	3.93214	2.4432	0.5268	4.5390	0.3346	3.3761
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2153	0.2620	2.2577	0.1664	1.6793
Brazil	BRL	Brazilian Real	6.3585	3.9509	0.8518	7.3398	0.5410	5.4593
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2152	0.2620	2.2576	0.1664	1.6792
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.5131	14.7721	127.2827	9.3819	94.6724
Canada	CAD	Canadian Dollar	1.6094	1.0000	0.2156	1.8578	0.1369	1.3818
Chile	CLP	Chilean Peso	1131.7	703.1813	151.6130	1306.3604	96.2903	971.6665
Colombia	COP	Colombian Peso	4666.06	2899.2544	625.1085	5386.1942	397.0101	4006.2334
Czechia	CZK	Czech Koruna	24.452	15.1932	3.2758	28.2258	2.0805	20.9942
Denmark	DKK	Danish Krone	7.4644	4.6380	1.0000	8.6164	0.6351	6.4089
Djibouti	DJF	Djibouti Franc	207.028	128.6368	27.7354	238.9796	17.6149	177.7522
Egypt	EGP	Egyptian Pound	56.5549	35.1404	7.5766	65.2833	4.8120	48.5575
Ethiopia	ETB	Ethiopian Birr	166.266	103.3093	22.2745	191.9266	14.1467	142.7544
Georgia	GEL	Lari	3.13962	1.9508	0.4206	3.6242	0.2671	2.6956
Hong Kong	HKD	Hong Kong Dollar	9.0828	5.6436	1.2168	10.4846	0.7728	7.7984
Hungary	HUF	Forint	393.15	244.2836	52.6700	453.8266	33.4510	337.5547
Iceland	ISK	Iceland Krona	143.6	89.2258	19.2380	165.7624	12.2182	123.2936
India	INR	Indian Rupee	102.6255	63.7663	13.7487	118.4642	8.7319	88.1132
Iraq	IQD	Iraqi Dinar	1526.1	948.2416	204.4505	1761.6299	129.8477	1310.2945
Israel	ILS	New Israeli Sheqel	3.9174	2.4341	0.5248	4.5220	0.3333	3.3634
Japan	JPY	Yen	172.76	107.3444	23.1445	199.4228	14.6992	148.3300
Jordan	JOD	Jordanian Dinar	0.82597	0.5132	0.1107	0.9534	0.0703	0.7092
Kazakhstan	KZT	Tenge	629.006	390.8326	84.2675	726.0833	53.5188	540.0584
Korea, Republic of	KRW	Won	1622.79	1008.3199	217.4039	1873.2425	138.0745	1393.3116
Kuwait	KWD	Kuwaiti Dinar	0.356366	0.2214	0.0477	0.4114	0.0303	0.3060
Kyrgyzstan	KGS	Som	101.836	63.2758	13.6429	117.5528	8.6647	87.4354
Mauritania	MRU	Ouguiya New	46.5646	28.9329	6.2382	53.7511	3.9619	39.9799
Mexico	MXN	Mexican Peso	21.8626	13.5843	2.9289	25.2368	1.8602	18.7710
Moldova, Republic of	MDL	Moldovan Leu	19.4033	12.0562	2.5994	22.3979	1.6509	16.6595
Morocco	MAD	Moroccan Dirham	10.561	6.5621	1.4148	12.1909	0.8986	9.0676
New Zealand	NZD	New Zealand Dollar	1.9887	1.2357	0.2664	2.2956	0.1692	1.7075
Norway	NOK	Norwegian Krone	11.753	7.3027	1.5745	13.5669	1.0000	10.0910
Pakistan	PKR	Pakistan Rupee	329.038	204.4476	44.0810	379.8199	27.9961	282.5088
Poland	PLN	Zloty	4.251	2.6414	0.5695	4.9071	0.3617	3.6499
Qatar	QAR	Qatari Rial	4.24512	2.6377	0.5687	4.9003	0.3612	3.6448
Republic of North Macedonia	MKD	Denar	61.495	38.2099	8.2384	70.9858	5.2323	52.7990
Romania	RON	New Romanian Leu	5.0768	3.1545	0.6801	5.8603	0.4320	4.3589
Russian Federation	RUB	Russian Ruble	94.1614	58.5071	12.6147	108.6938	8.0117	80.8461
Serbia	RSD	Serbian Dinar	117.16	72.7973	15.6958	135.2418	9.9685	100.5924
Singapore	SGD	Singapore Dollar	1.5013	0.9328	0.2011	1.7330	0.1277	1.2890
Sweden	SEK	Swedish Krona	11.0185	6.8463	1.4761	12.7190	0.9375	9.4604
Switzerland	CHF	Swiss Franc	0.9383	0.5830	0.1257	1.0831	0.0798	0.8056
Tajikistan	TJS	Somoni	10.968	6.8150	1.4694	12.6607	0.9332	9.4170
Thailand	THB	Baht	37.626	23.3789	5.0407	43.4330	3.2014	32.3053
Tunisia	TND	Tunisian Dinar	3.38052	2.1005	0.4529	3.9023	0.2876	2.9025
Türkiye	TRY	Turkish Lira	47.9563	29.7976	6.4247	55.3576	4.0803	41.1748
Ukraine	UAH	Hryvnia	48.2066	29.9532	6.4582	55.6465	4.1016	41.3897
United Arab Emirates	AED	UAE Dirham	4.27872	2.6586	0.5732	4.9391	0.3641	3.6737
United Kingdom	GBP	Pound Sterling	0.8663	0.5383	0.1161	1.0000	0.0737	0.7438
United States	USD	US Dollar	1.1647	0.7237	0.1560	1.3445	0.0991	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14474.1	8993.4758	1939.0842	16707.9534	1231.5239	12427.3203

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      38      15-Sep-25      till      21-Sep-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6164	0.1340	1.1565	0.0861	0.8558
Afghanistan	AFN	Afghani	80.4506	49.5935	10.7785	93.0387	6.9282	68.8495
Albania	ALL	Lek	97.1434	59.8837	13.0149	112.3435	8.3658	83.1351
Algeria	DZD	Algerian Dinar	151.967	93.6796	20.3600	175.7453	13.0871	130.0531
Armenia	AMD	Armenian Dram	448.19	276.2853	60.0469	518.3185	38.5971	383.5601
Australia	AUD	Australian Dollar	1.7697	1.0909	0.2371	2.0466	0.1524	1.5145
Azerbaijan	AZN	Azerbaijani Manat	1.98999	1.2267	0.2666	2.3014	0.1714	1.7030
Bahrain	BHD	Bahraini Dinar	0.441336	0.2721	0.0591	0.5104	0.0380	0.3777
Belarus	BYN	Belarusian Ruble	3.9694	2.4469	0.5318	4.5905	0.3418	3.3970
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2057	0.2620	2.2619	0.1684	1.6738
Brazil	BRL	Brazilian Real	6.3299	3.9020	0.8481	7.3203	0.5451	5.4171
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2056	0.2620	2.2618	0.1684	1.6738
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.9725	14.7729	127.5182	9.4958	94.3646
Canada	CAD	Canadian Dollar	1.6222	1.0000	0.2173	1.8760	0.1397	1.3883
Chile	CLP	Chilean Peso	1129.76	696.4369	151.3612	1306.5341	97.2925	966.8464
Colombia	COP	Colombian Peso	4592.54	2831.0566	615.2921	5311.1368	395.4995	3930.2867
Czechia	CZK	Czech Koruna	24.385	15.0321	3.2670	28.2005	2.1000	20.8686
Denmark	DKK	Danish Krone	7.464	4.6012	1.0000	8.6319	0.6428	6.3877
Djibouti	DJF	Djibouti Franc	208.024	128.2357	27.8703	240.5736	17.9146	178.0265
Egypt	EGP	Egyptian Pound	56.2895	34.6995	7.5415	65.0971	4.8475	48.1724
Ethiopia	ETB	Ethiopian Birr	168.205	103.6894	22.5355	194.5241	14.4854	143.9495
Georgia	GEL	Lari	3.14887	1.9411	0.4219	3.6416	0.2712	2.6948
Hong Kong	HKD	Hong Kong Dollar	9.1031	5.6116	1.2196	10.5275	0.7839	7.7904
Hungary	HUF	Forint	392.63	242.0355	52.6032	454.0650	33.8124	336.0120
Iceland	ISK	Iceland Krona	142.8	88.0286	19.1318	165.1440	12.2976	122.2080
India	INR	Indian Rupee	103.331	63.6981	13.8439	119.4992	8.8986	88.4305
Iraq	IQD	Iraqi Dinar	1536.64	947.2568	205.8735	1777.0788	132.3321	1315.0535
Israel	ILS	New Israeli Sheqel	3.9035	2.4063	0.5230	4.5143	0.3362	3.3406
Japan	JPY	Yen	172.88	106.5713	23.1618	199.9306	14.8880	147.9504
Jordan	JOD	Jordanian Dinar	0.829942	0.5116	0.1112	0.9598	0.0715	0.7103
Kazakhstan	KZT	Tenge	630.392	388.6031	84.4577	729.0297	54.2880	539.4882
Korea, Republic of	KRW	Won	1627.67	1003.3720	218.0694	1882.3523	140.1714	1392.9568
Kuwait	KWD	Kuwaiti Dinar	0.35761	0.2204	0.0479	0.4136	0.0308	0.3060
Kyrgyzstan	KGS	Som	102.368	63.1044	13.7149	118.3856	8.8157	87.6063
Mauritania	MRU	Ouguiya New	46.7589	28.8244	6.2646	54.0753	4.0268	40.0162
Mexico	MXN	Mexican Peso	21.7808	13.4267	2.9181	25.1889	1.8757	18.6400
Moldova, Republic of	MDL	Moldovan Leu	19.4436	11.9859	2.6050	22.4859	1.6744	16.6398
Morocco	MAD	Moroccan Dirham	10.5663	6.5136	1.4156	12.2196	0.9099	9.0426
New Zealand	NZD	New Zealand Dollar	1.9713	1.2152	0.2641	2.2798	0.1698	1.6870
Norway	NOK	Norwegian Krone	11.612	7.1582	1.5557	13.4289	1.0000	9.9375
Pakistan	PKR	Pakistan Rupee	331.682	204.4643	44.4376	383.5804	28.5637	283.8528
Poland	PLN	Zloty	4.2653	2.6293	0.5714	4.9327	0.3673	3.6502
Qatar	QAR	Qatari Rial	4.27182	2.6333	0.5723	4.9402	0.3679	3.6558
Republic of North Macedonia	MKD	Denar	61.4945	37.9081	8.2388	71.1166	5.2958	52.6269
Romania	RON	New Romanian Leu	5.0709	3.1259	0.6794	5.8643	0.4367	4.3397
Russian Federation	RUB	Russian Ruble	98.7585	60.8794	13.2313	114.2113	8.5049	84.5173
Serbia	RSD	Serbian Dinar	117.152	72.2180	15.6956	135.4828	10.0889	100.2585
Singapore	SGD	Singapore Dollar	1.5015	0.9256	0.2012	1.7364	0.1293	1.2850
Sweden	SEK	Swedish Krona	10.9515	6.7510	1.4672	12.6651	0.9431	9.3723
Switzerland	CHF	Swiss Franc	0.9346	0.5761	0.1252	1.0808	0.0805	0.7998
Tajikistan	TJS	Somoni	11.0876	6.8349	1.4855	12.8225	0.9548	9.4887
Thailand	THB	Baht	37.188	22.9244	4.9823	43.0068	3.2025	31.8254
Tunisia	TND	Tunisian Dinar	3.40752	2.1006	0.4565	3.9407	0.2934	2.9161
Türkiye	TRY	Turkish Lira	48.2522	29.7449	6.4647	55.8022	4.1554	41.2941
Ukraine	UAH	Hryvnia	48.376	29.8212	6.4812	55.9454	4.1660	41.4001
United Arab Emirates	AED	UAE Dirham	4.29928	2.6503	0.5760	4.9720	0.3702	3.6793
United Kingdom	GBP	Pound Sterling	0.8647	0.5330	0.1158	1.0000	0.0745	0.7400
United States	USD	US Dollar	1.1685	0.7203	0.1566	1.3513	0.1006	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14544.7	8966.0338	1948.6468	16820.5158	1252.5577	12447.3256

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      39      22-Sep-25      till      28-Sep-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6139	0.1340	1.1521	0.0863	0.8462
Afghanistan	AFN	Afghani	79.81	48.9993	10.6917	91.9470	6.8879	67.5326
Albania	ALL	Lek	96.8684	59.4722	12.9769	111.5995	8.3601	81.9668
Algeria	DZD	Algerian Dinar	153.014	93.9428	20.4983	176.2834	13.2057	129.4754
Armenia	AMD	Armenian Dram	452.528	277.8291	60.6224	521.3456	39.0548	382.9142
Australia	AUD	Australian Dollar	1.7781	1.0917	0.2382	2.0485	0.1535	1.5046
Azerbaijan	AZN	Azerbaijani Manat	2.01365	1.2363	0.2698	2.3199	0.1738	1.7039
Bahrain	BHD	Bahraini Dinar	0.44659	0.2742	0.0598	0.5145	0.0385	0.3779
Belarus	BYN	Belarusian Ruble	4.00296	2.4576	0.5363	4.6117	0.3455	3.3872
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2008	0.2620	2.2533	0.1688	1.6550
Brazil	BRL	Brazilian Real	6.2316	3.8259	0.8348	7.1793	0.5378	5.2730
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2008	0.2620	2.2532	0.1688	1.6549
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.6971	14.7715	127.0334	9.5163	93.3026
Canada	CAD	Canadian Dollar	1.6288	1.0000	0.2182	1.8765	0.1406	1.3782
Chile	CLP	Chilean Peso	1124.62	690.4592	150.6584	1295.6452	97.0588	951.6162
Colombia	COP	Colombian Peso	4593.41	2820.1191	615.3509	5291.9470	396.4279	3886.7913
Czechia	CZK	Czech Koruna	24.301	14.9196	3.2555	27.9965	2.0973	20.5627
Denmark	DKK	Danish Krone	7.4647	4.5829	1.0000	8.5999	0.6442	6.3164
Djibouti	DJF	Djibouti Franc	210.498	129.2350	28.1991	242.5092	18.1667	178.1164
Egypt	EGP	Egyptian Pound	57.0069	34.9993	7.6369	65.6762	4.9199	48.2373
Ethiopia	ETB	Ethiopian Birr	171.008	104.9902	22.9089	197.0138	14.7586	144.7013
Georgia	GEL	Lari	3.19816	1.9635	0.4284	3.6845	0.2760	2.7062
Hong Kong	HKD	Hong Kong Dollar	9.191	5.6428	1.2313	10.5887	0.7932	7.7771
Hungary	HUF	Forint	388.58	238.5683	52.0557	447.6728	33.5359	328.8035
Iceland	ISK	Iceland Krona	143.4	88.0403	19.2104	165.2074	12.3759	121.3403
India	INR	Indian Rupee	104.1335	63.9326	13.9501	119.9695	8.9871	88.1143
Iraq	IQD	Iraqi Dinar	1548.65	950.7920	207.4631	1784.1590	133.6541	1310.4163
Israel	ILS	New Israeli Sheqel	3.9458	2.4225	0.5286	4.5459	0.3405	3.3388
Japan	JPY	Yen	174.24	106.9745	23.3419	200.7373	15.0375	147.4361
Jordan	JOD	Jordanian Dinar	0.83981	0.5156	0.1125	0.9675	0.0725	0.7106
Kazakhstan	KZT	Tenge	640.249	393.0802	85.7702	737.6141	55.2558	541.7575
Korea, Republic of	KRW	Won	1638.56	1005.9921	219.5078	1887.7419	141.4137	1386.4952
Kuwait	KWD	Kuwaiti Dinar	0.361264	0.2218	0.0484	0.4162	0.0312	0.3057
Kyrgyzstan	KGS	Som	103.584	63.5953	13.8765	119.3364	8.9397	87.6493
Mauritania	MRU	Ouguiya New	47.2274	28.9952	6.3268	54.4094	4.0759	39.9623
Mexico	MXN	Mexican Peso	21.5449	13.2275	2.8862	24.8213	1.8594	18.2306
Moldova, Republic of	MDL	Moldovan Leu	19.5259	11.9879	2.6158	22.4953	1.6852	16.5222
Morocco	MAD	Moroccan Dirham	10.6136	6.5162	1.4218	12.2276	0.9160	8.9809
New Zealand	NZD	New Zealand Dollar	2.0029	1.2297	0.2683	2.3075	0.1729	1.6948
Norway	NOK	Norwegian Krone	11.587	7.1138	1.5522	13.3491	1.0000	9.8045
Pakistan	PKR	Pakistan Rupee	334.507	205.3702	44.8118	385.3767	28.8692	283.0487
Poland	PLN	Zloty	4.256	2.6130	0.5702	4.9032	0.3673	3.6013
Qatar	QAR	Qatari Rial	4.312	2.6473	0.5777	4.9677	0.3721	3.6487
Republic of North Macedonia	MKD	Denar	61.5221	37.7714	8.2417	70.8780	5.3096	52.0580
Romania	RON	New Romanian Leu	5.069	3.1121	0.6791	5.8399	0.4375	4.2892
Russian Federation	RUB	Russian Ruble	98.8788	60.7065	13.2462	113.9157	8.5336	83.6680
Serbia	RSD	Serbian Dinar	117.164	71.9327	15.6957	134.9816	10.1117	99.1403
Singapore	SGD	Singapore Dollar	1.5125	0.9286	0.2026	1.7425	0.1305	1.2798
Sweden	SEK	Swedish Krona	10.998	6.7522	1.4733	12.6705	0.9492	9.3061
Switzerland	CHF	Swiss Franc	0.9331	0.5729	0.1250	1.0750	0.0805	0.7896
Tajikistan	TJS	Somoni	11.1396	6.8391	1.4923	12.8336	0.9614	9.4260
Thailand	THB	Baht	37.611	23.0912	5.0385	43.3306	3.2460	31.8252
Tunisia	TND	Tunisian Dinar	3.42234	2.1011	0.4585	3.9428	0.2954	2.8959
Türkiye	TRY	Turkish Lira	48.8098	29.9667	6.5387	56.2325	4.2125	41.3012
Ukraine	UAH	Hryvnia	48.6884	29.8922	6.5225	56.0926	4.2020	41.1985
United Arab Emirates	AED	UAE Dirham	4.35045	2.6710	0.5828	5.0120	0.3755	3.6812
United Kingdom	GBP	Pound Sterling	0.868	0.5329	0.1163	1.0000	0.0749	0.7345
United States	USD	US Dollar	1.1818	0.7256	0.1583	1.3615	0.1020	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14555.2	8936.1493	1949.8707	16768.6636	1256.1664	12316.1279

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      40      29-Sep-25      till      5-Oct-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6131	0.1340	1.1431	0.0856	0.8519
Afghanistan	AFN	Afghani	79.943	49.0147	10.7105	91.3843	6.8392	68.1003
Albania	ALL	Lek	96.8026	59.3517	12.9693	110.6568	8.2815	82.4624
Algeria	DZD	Algerian Dinar	152.25	93.3476	20.3979	174.0398	13.0251	129.6959
Armenia	AMD	Armenian Dram	450.352	276.1202	60.3365	514.8057	38.5278	383.6374
Australia	AUD	Australian Dollar	1.7832	1.0933	0.2389	2.0384	0.1526	1.5190
Azerbaijan	AZN	Azerbaijani Manat	1.99977	1.2261	0.2679	2.2860	0.1711	1.7035
Bahrain	BHD	Bahraini Dinar	0.443524	0.2719	0.0594	0.5070	0.0379	0.3778
Belarus	BYN	Belarusian Ruble	3.98616	2.4440	0.5341	4.5567	0.3410	3.3957
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.1992	0.2620	2.2357	0.1673	1.6661
Brazil	BRL	Brazilian Real	6.2437	3.8281	0.8365	7.1373	0.5342	5.3188
Bulgaria	BGN	Bulgarian Lev	1.9558	1.1991	0.2620	2.2357	0.1673	1.6661
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.6058	14.7729	126.0460	9.4332	93.9305
Canada	CAD	Canadian Dollar	1.631	1.0000	0.2185	1.8644	0.1395	1.3894
Chile	CLP	Chilean Peso	1118.3	685.6530	149.8258	1278.3493	95.6711	952.6365
Colombia	COP	Colombian Peso	4554.66	2792.5567	610.2170	5206.5158	389.6535	3879.9387
Czechia	CZK	Czech Koruna	24.289	14.8921	3.2542	27.7652	2.0779	20.6909
Denmark	DKK	Danish Krone	7.464	4.5763	1.0000	8.5322	0.6385	6.3583
Djibouti	DJF	Djibouti Franc	209.046	128.1704	28.0072	238.9643	17.8840	178.0782
Egypt	EGP	Egyptian Pound	56.6734	34.7476	7.5929	64.7844	4.8484	48.2779
Ethiopia	ETB	Ethiopian Birr	170.918	104.7934	22.8990	195.3795	14.6221	145.5984
Georgia	GEL	Lari	3.1761	1.9473	0.4255	3.6307	0.2717	2.7056
Hong Kong	HKD	Hong Kong Dollar	9.1306	5.5982	1.2233	10.4374	0.7811	7.7780
Hungary	HUF	Forint	390.73	239.5647	52.3486	446.6507	33.4272	332.8478
Iceland	ISK	Iceland Krona	142.4	87.3084	19.0782	162.7801	12.1824	121.3051
India	INR	Indian Rupee	104.1115	63.8329	13.9485	119.0118	8.9068	88.6886
Iraq	IQD	Iraqi Dinar	1541.13	944.8988	206.4751	1761.6941	131.8445	1312.8290
Israel	ILS	New Israeli Sheqel	3.9265	2.4074	0.5261	4.4885	0.3359	3.3448
Japan	JPY	Yen	174.7	107.1122	23.4057	199.7028	14.9457	148.8202
Jordan	JOD	Jordanian Dinar	0.834021	0.5114	0.1117	0.9534	0.0714	0.7105
Kazakhstan	KZT	Tenge	638.948	391.7523	85.6040	730.3932	54.6623	544.2951
Korea, Republic of	KRW	Won	1648.07	1010.4660	220.8025	1883.9392	140.9932	1403.9271
Kuwait	KWD	Kuwaiti Dinar	0.359256	0.2203	0.0481	0.4107	0.0307	0.3060
Kyrgyzstan	KGS	Som	102.87	63.0717	13.7822	117.5926	8.8006	87.6310
Mauritania	MRU	Ouguiya New	46.962	28.7934	6.2918	53.6831	4.0176	40.0051
Mexico	MXN	Mexican Peso	21.6512	13.2748	2.9008	24.7499	1.8523	18.4438
Moldova, Republic of	MDL	Moldovan Leu	19.5842	12.0075	2.6238	22.3871	1.6754	16.6830
Morocco	MAD	Moroccan Dirham	10.6422	6.5250	1.4258	12.1653	0.9104	9.0657
New Zealand	NZD	New Zealand Dollar	2.02	1.2385	0.2706	2.3091	0.1728	1.7208
Norway	NOK	Norwegian Krone	11.689	7.1668	1.5661	13.3619	1.0000	9.9574
Pakistan	PKR	Pakistan Rupee	331.988	203.5487	44.4786	379.5016	28.4017	282.8077
Poland	PLN	Zloty	4.2638	2.6142	0.5712	4.8740	0.3648	3.6322
Qatar	QAR	Qatari Rial	4.28574	2.6277	0.5742	4.8991	0.3666	3.6509
Republic of North Macedonia	MKD	Denar	61.695	37.8265	8.2657	70.5247	5.2780	52.5556
Romania	RON	New Romanian Leu	5.0767	3.1126	0.6802	5.8033	0.4343	4.3246
Russian Federation	RUB	Russian Ruble	98.5054	60.3957	13.1974	112.6033	8.4272	83.9129
Serbia	RSD	Serbian Dinar	117.168	71.8381	15.6977	133.9369	10.0238	99.8109
Singapore	SGD	Singapore Dollar	1.5132	0.9278	0.2027	1.7298	0.1295	1.2890
Sweden	SEK	Swedish Krona	11.0485	6.7741	1.4802	12.6297	0.9452	9.4118
Switzerland	CHF	Swiss Franc	0.9344	0.5729	0.1252	1.0681	0.0799	0.7960
Tajikistan	TJS	Somoni	11.0248	6.7595	1.4771	12.6027	0.9432	9.3916
Thailand	THB	Baht	37.782	23.1649	5.0619	43.1893	3.2323	32.1850
Tunisia	TND	Tunisian Dinar	3.41329	2.0928	0.4573	3.9018	0.2920	2.9076
Türkiye	TRY	Turkish Lira	48.683	29.8486	6.5224	55.6504	4.1649	41.4712
Ukraine	UAH	Hryvnia	48.737	29.8817	6.5296	55.7122	4.1695	41.5172
United Arab Emirates	AED	UAE Dirham	4.32044	2.6490	0.5788	4.9388	0.3696	3.6804
United Kingdom	GBP	Pound Sterling	0.8748	0.5364	0.1172	1.0000	0.0748	0.7452
United States	USD	US Dollar	1.1739	0.7197	0.1573	1.3419	0.1004	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14352.2	8799.6321	1922.8564	16406.2643	1227.8381	12226.0840

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

## NATO Parity Rates      Week      41      6-Oct-25      till      12-Oct-25

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6102	0.1339	1.1467	0.0857	0.8508
Afghanistan	AFN	Afghani	79.6937	48.6323	10.6731	91.3814	6.8260	67.8013
Albania	ALL	Lek	96.8611	59.1085	12.9722	111.0665	8.2965	82.4069
Algeria	DZD	Algerian Dinar	152.11	92.8236	20.3715	174.4181	13.0287	129.4113
Armenia	AMD	Armenian Dram	449.174	274.1039	60.1562	515.0487	38.4731	382.1457
Australia	AUD	Australian Dollar	1.7786	1.0854	0.2382	2.0394	0.1523	1.5132
Azerbaijan	AZN	Azerbaijani Manat	1.99579	1.2179	0.2673	2.2885	0.1709	1.6980
Bahrain	BHD	Bahraini Dinar	0.442688	0.2701	0.0593	0.5076	0.0379	0.3766
Belarus	BYN	Belarusian Ruble	3.97712	2.4270	0.5326	4.5604	0.3407	3.3836
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.1935	0.2619	2.2427	0.1675	1.6640
Brazil	BRL	Brazilian Real	6.2442	3.8105	0.8363	7.1600	0.5348	5.3124
Bulgaria	BGN	Bulgarian Lev	1.9558	1.1935	0.2619	2.2426	0.1675	1.6639
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.2881	14.7674	126.4362	9.4445	93.8106
Canada	CAD	Canadian Dollar	1.6387	1.0000	0.2195	1.8790	0.1404	1.3942
Chile	CLP	Chilean Peso	1127.92	688.3017	151.0580	1293.3379	96.6099	959.6052
Colombia	COP	Colombian Peso	4590.51	2801.3120	614.7895	5263.7427	393.1914	3905.4875
Czechia	CZK	Czech Koruna	24.248	14.7971	3.2474	27.8042	2.0769	20.6296
Denmark	DKK	Danish Krone	7.4668	4.5565	1.0000	8.5619	0.6396	6.3526
Djibouti	DJF	Djibouti Franc	208.63	127.3143	27.9410	239.2272	17.8698	177.4970
Egypt	EGP	Egyptian Pound	56.1917	34.2904	7.5255	64.4326	4.8130	47.8064
Ethiopia	ETB	Ethiopian Birr	171.487	104.6482	22.9666	196.6369	14.6884	145.8967
Georgia	GEL	Lari	3.18152	1.9415	0.4261	3.6481	0.2725	2.7068
Hong Kong	HKD	Hong Kong Dollar	9.1458	5.5811	1.2249	10.4871	0.7834	7.7810
Hungary	HUF	Forint	388.75	237.2307	52.0638	445.7631	33.2976	330.7385
Iceland	ISK	Iceland Krona	142.2	86.7761	19.0443	163.0547	12.1799	120.9801
India	INR	Indian Rupee	104.2798	63.6357	13.9658	119.5732	8.9319	88.7186
Iraq	IQD	Iraqi Dinar	1537.74	938.3902	205.9436	1763.2611	131.7122	1308.2695
Israel	ILS	New Israeli Sheqel	3.8951	2.3769	0.5217	4.4663	0.3336	3.3139
Japan	JPY	Yen	172.53	105.2847	23.1063	197.8328	14.7777	146.7841
Jordan	JOD	Jordanian Dinar	0.832362	0.5079	0.1115	0.9544	0.0713	0.7082
Kazakhstan	KZT	Tenge	643.942	392.9591	86.2407	738.3809	55.1556	547.8492
Korea, Republic of	KRW	Won	1647.21	1005.1931	220.6045	1888.7857	141.0887	1401.4038
Kuwait	KWD	Kuwaiti Dinar	0.358694	0.2189	0.0480	0.4113	0.0307	0.3052
Kyrgyzstan	KGS	Som	102.644	62.6375	13.7467	117.6975	8.7918	87.3269
Mauritania	MRU	Ouguiya New	46.815	28.5684	6.2698	53.6808	4.0099	39.8290
Mexico	MXN	Mexican Peso	21.5927	13.1767	2.8918	24.7594	1.8495	18.3705
Moldova, Republic of	MDL	Moldovan Leu	19.547	11.9284	2.6179	22.4137	1.6743	16.6301
Morocco	MAD	Moroccan Dirham	10.6768	6.5154	1.4299	12.2426	0.9145	9.0835
New Zealand	NZD	New Zealand Dollar	2.0163	1.2304	0.2700	2.3120	0.1727	1.7154
Norway	NOK	Norwegian Krone	11.675	7.1245	1.5636	13.3872	1.0000	9.9328
Pakistan	PKR	Pakistan Rupee	330.84	201.8917	44.3081	379.3602	28.3375	281.4701
Poland	PLN	Zloty	4.2565	2.5975	0.5701	4.8807	0.3646	3.6213
Qatar	QAR	Qatari Rial	4.27764	2.6104	0.5729	4.9050	0.3664	3.6393
Republic of North Macedonia	MKD	Denar	61.6948	37.6486	8.2625	70.7428	5.2844	52.4883
Romania	RON	New Romanian Leu	5.082	3.1012	0.6806	5.8273	0.4353	4.3236
Russian Federation	RUB	Russian Ruble	96.4074	58.8316	12.9115	110.5463	8.2576	82.0209
Serbia	RSD	Serbian Dinar	117.168	71.5006	15.6919	134.3516	10.0358	99.6835
Singapore	SGD	Singapore Dollar	1.5127	0.9231	0.2026	1.7345	0.1296	1.2870
Sweden	SEK	Swedish Krona	11.0025	6.7142	1.4735	12.6161	0.9424	9.3606
Switzerland	CHF	Swiss Franc	0.935	0.5706	0.1252	1.0721	0.0801	0.7955
Tajikistan	TJS	Somoni	10.9366	6.6739	1.4647	12.5405	0.9368	9.3046
Thailand	THB	Baht	37.977	23.1751	5.0861	43.5466	3.2528	32.3099
Tunisia	TND	Tunisian Dinar	3.40654	2.0788	0.4562	3.9061	0.2918	2.8982
Türkiye	TRY	Turkish Lira	48.9077	29.8454	6.5500	56.0804	4.1891	41.6094
Ukraine	UAH	Hryvnia	48.3692	29.5168	6.4779	55.4629	4.1430	41.1513
United Arab Emirates	AED	UAE Dirham	4.31188	2.6313	0.5775	4.9442	0.3693	3.6684
United Kingdom	GBP	Pound Sterling	0.8721	0.5322	0.1168	1.0000	0.0747	0.7420
United States	USD	US Dollar	1.1754	0.7173	0.1574	1.3478	0.1007	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14212.7	8673.1556	1903.4526	16297.0990	1217.3619	12091.7985

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      42      13-Oct-25      till      19-Oct-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6174	0.1339	1.1517	0.0860	0.8613
Afghanistan	AFN	Afghani	77.664	47.9467	10.4012	89.4437	6.6813	66.8883
Albania	ALL	Lek	96.6192	59.6488	12.9398	111.2740	8.3120	83.2135
Algeria	DZD	Algerian Dinar	151.256	93.3794	20.2571	174.1979	13.0124	130.2696
Armenia	AMD	Armenian Dram	445.03	274.7438	59.6012	512.5302	38.2854	383.2831
Australia	AUD	Australian Dollar	1.76	1.0866	0.2357	2.0269	0.1514	1.5158
Azerbaijan	AZN	Azerbaijani Manat	1.97602	1.2199	0.2646	2.2757	0.1700	1.7019
Bahrain	BHD	Bahraini Dinar	0.438205	0.2705	0.0587	0.5047	0.0377	0.3774
Belarus	BYN	Belarusian Ruble	3.95458	2.4414	0.5296	4.5544	0.3402	3.4059
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2075	0.2619	2.2525	0.1683	1.6845
Brazil	BRL	Brazilian Real	6.1877	3.8200	0.8287	7.1262	0.5323	5.3292
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2074	0.2619	2.2524	0.1683	1.6844
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.0732	14.7674	126.9895	9.4860	94.9660
Canada	CAD	Canadian Dollar	1.6198	1.0000	0.2169	1.8655	0.1393	1.3951
Chile	CLP	Chilean Peso	1111.05	685.9180	148.7987	1279.5693	95.5824	956.8943
Colombia	COP	Colombian Peso	4509.72	2784.1215	603.9696	5193.7349	387.9663	3884.0065
Czechia	CZK	Czech Koruna	24.326	15.0179	3.2579	28.0157	2.0927	20.9508
Denmark	DKK	Danish Krone	7.4668	4.6097	1.0000	8.5993	0.6424	6.4308
Djibouti	DJF	Djibouti Franc	206.564	127.5244	27.6643	237.8947	17.7705	177.9037
Egypt	EGP	Egyptian Pound	55.2784	34.1267	7.4032	63.6628	4.7555	47.6086
Ethiopia	ETB	Ethiopian Birr	169.271	104.5012	22.6698	194.9453	14.5622	145.7850
Georgia	GEL	Lari	3.15672	1.9488	0.4228	3.6355	0.2716	2.7187
Hong Kong	HKD	Hong Kong Dollar	9.0334	5.5769	1.2098	10.4035	0.7771	7.7800
Hungary	HUF	Forint	390.98	241.3755	52.3625	450.2822	33.6356	336.7324
Iceland	ISK	Iceland Krona	141.8	87.5417	18.9907	163.3076	12.1989	122.1256
India	INR	Indian Rupee	103.1025	63.6514	13.8081	118.7406	8.8698	88.7973
Iraq	IQD	Iraqi Dinar	1522.79	940.1099	203.9414	1753.7602	131.0040	1311.5063
Israel	ILS	New Israeli Sheqel	3.7684	2.3265	0.5047	4.3400	0.3242	3.2455
Japan	JPY	Yen	177.4	109.5197	23.7585	204.3073	15.2615	152.7862
Jordan	JOD	Jordanian Dinar	0.824118	0.5088	0.1104	0.9491	0.0709	0.7098
Kazakhstan	KZT	Tenge	628.448	387.9788	84.1656	723.7683	54.0647	541.2523
Korea, Republic of	KRW	Won	1647.8	1017.2861	220.6836	1897.7312	141.7584	1419.1715
Kuwait	KWD	Kuwaiti Dinar	0.356133	0.2199	0.0477	0.4101	0.0306	0.3067
Kyrgyzstan	KGS	Som	101.649	62.7540	13.6135	117.0667	8.7448	87.5454
Mauritania	MRU	Ouguiya New	46.3754	28.6303	6.2109	53.4094	3.9896	39.9409
Mexico	MXN	Mexican Peso	21.2683	13.1302	2.8484	24.4942	1.8297	18.3174
Moldova, Republic of	MDL	Moldovan Leu	19.5421	12.0645	2.6172	22.5062	1.6812	16.8307
Morocco	MAD	Moroccan Dirham	10.6058	6.5476	1.4204	12.2144	0.9124	9.1343
New Zealand	NZD	New Zealand Dollar	2.0097	1.2407	0.2692	2.3145	0.1729	1.7309
Norway	NOK	Norwegian Krone	11.624	7.1762	1.5568	13.3871	1.0000	10.0112
Pakistan	PKR	Pakistan Rupee	328.165	202.5960	43.9499	377.9397	28.2317	282.6328
Poland	PLN	Zloty	4.2548	2.6267	0.5698	4.9001	0.3660	3.6645
Qatar	QAR	Qatari Rial	4.24014	2.6177	0.5679	4.8833	0.3648	3.6518
Republic of North Macedonia	MKD	Denar	61.695	38.0880	8.2626	71.0526	5.3076	53.1350
Romania	RON	New Romanian Leu	5.0945	3.1451	0.6823	5.8672	0.4383	4.3876
Russian Federation	RUB	Russian Ruble	94.9195	58.5995	12.7122	109.3165	8.1658	81.7496
Serbia	RSD	Serbian Dinar	117.158	72.3287	15.6905	134.9280	10.0790	100.9026
Singapore	SGD	Singapore Dollar	1.5048	0.9290	0.2015	1.7330	0.1295	1.2960
Sweden	SEK	Swedish Krona	10.987	6.7829	1.4714	12.6535	0.9452	9.4626
Switzerland	CHF	Swiss Franc	0.9309	0.5747	0.1247	1.0721	0.0801	0.8017
Tajikistan	TJS	Somoni	10.797	6.6656	1.4460	12.4346	0.9289	9.2989
Thailand	THB	Baht	37.817	23.3467	5.0647	43.5529	3.2534	32.5700
Tunisia	TND	Tunisian Dinar	3.40558	2.1025	0.4561	3.9221	0.2930	2.9331
Türkiye	TRY	Turkish Lira	48.4464	29.9089	6.4882	55.7945	4.1678	41.7246
Ukraine	UAH	Hryvnia	48.161	29.7327	6.4500	55.4659	4.1432	41.4788
United Arab Emirates	AED	UAE Dirham	4.26916	2.6356	0.5718	4.9167	0.3673	3.6768
United Kingdom	GBP	Pound Sterling	0.8683	0.5361	0.1163	1.0000	0.0747	0.7478
United States	USD	US Dollar	1.1611	0.7168	0.1555	1.3372	0.0999	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14005.2	8646.2526	1875.6629	16129.4483	1204.8520	12062.0102

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      43      20-Oct-25      till      26-Oct-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6126	0.1339	1.1488	0.0853	0.8604
Afghanistan	AFN	Afghani	77.2158	47.3049	10.3386	88.7028	6.5870	66.4393
Albania	ALL	Lek	96.824	59.3175	12.9640	111.2280	8.2597	83.3110
Algeria	DZD	Algerian Dinar	151.544	92.8408	20.2905	174.0885	12.9276	130.3941
Armenia	AMD	Armenian Dram	444.304	272.1951	59.4888	510.4009	37.9018	382.2956
Australia	AUD	Australian Dollar	1.7839	1.0929	0.2389	2.0493	0.1522	1.5349
Azerbaijan	AZN	Azerbaijani Manat	1.9771	1.2112	0.2647	2.2712	0.1687	1.7012
Bahrain	BHD	Bahraini Dinar	0.43843	0.2686	0.0587	0.5037	0.0374	0.3772
Belarus	BYN	Belarusian Ruble	3.95151	2.4208	0.5291	4.5394	0.3371	3.4000
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.1982	0.2619	2.2468	0.1668	1.6829
Brazil	BRL	Brazilian Real	6.35	3.8902	0.8502	7.2947	0.5417	5.4638
Bulgaria	BGN	Bulgarian Lev	1.9558	1.1982	0.2619	2.2468	0.1668	1.6828
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.5519	14.7636	126.6686	9.4063	94.8761
Canada	CAD	Canadian Dollar	1.6323	1.0000	0.2186	1.8751	0.1392	1.4045
Chile	CLP	Chilean Peso	1117.13	684.3901	149.5749	1283.3199	95.2979	961.2201
Colombia	COP	Colombian Peso	4552.02	2788.7153	609.4796	5229.2016	388.3148	3916.7269
Czechia	CZK	Czech Koruna	24.28	14.8747	3.2509	27.8920	2.0712	20.8914
Denmark	DKK	Danish Krone	7.4687	4.5756	1.0000	8.5798	0.6371	6.4263
Djibouti	DJF	Djibouti Franc	206.676	126.6164	27.6723	237.4222	17.6307	177.8317
Egypt	EGP	Egyptian Pound	55.4062	33.9436	7.4185	63.6487	4.7265	47.6736
Ethiopia	ETB	Ethiopian Birr	171.014	104.7687	22.8974	196.4549	14.5885	147.1468
Georgia	GEL	Lari	3.15946	1.9356	0.4230	3.6295	0.2695	2.7185
Hong Kong	HKD	Hong Kong Dollar	9.0342	5.5346	1.2096	10.3782	0.7707	7.7734
Hungary	HUF	Forint	390.83	239.4352	52.3291	448.9719	33.3402	336.2846
Iceland	ISK	Iceland Krona	141.6	86.7488	18.9591	162.6651	12.0793	121.8379
India	INR	Indian Rupee	102.3415	62.6977	13.7027	117.5663	8.7303	88.0584
Iraq	IQD	Iraqi Dinar	1520.2	931.3239	203.5428	1746.3527	129.6822	1308.0365
Israel	ILS	New Israeli Sheqel	3.8242	2.3428	0.5120	4.3931	0.3262	3.2905
Japan	JPY	Yen	176.13	107.9030	23.5824	202.3320	15.0250	151.5488
Jordan	JOD	Jordanian Dinar	0.824566	0.5052	0.1104	0.9472	0.0703	0.7095
Kazakhstan	KZT	Tenge	626.3	383.6917	83.8566	719.4716	53.4272	538.8918
Korea, Republic of	KRW	Won	1654.5	1013.6004	221.5245	1900.6318	141.1388	1423.5932
Kuwait	KWD	Kuwaiti Dinar	0.356584	0.2185	0.0477	0.4096	0.0304	0.3068
Kyrgyzstan	KGS	Som	101.704	62.3072	13.6174	116.8340	8.6760	87.5099
Mauritania	MRU	Ouguiya New	46.46	28.4629	6.2206	53.3716	3.9633	39.9759
Mexico	MXN	Mexican Peso	21.45	13.1410	2.8720	24.6410	1.8298	18.4564
Moldova, Republic of	MDL	Moldovan Leu	19.5838	11.9977	2.6221	22.4972	1.6706	16.8506
Morocco	MAD	Moroccan Dirham	10.6584	6.5297	1.4271	12.2440	0.9092	9.1709
New Zealand	NZD	New Zealand Dollar	2.0309	1.2442	0.2719	2.3330	0.1732	1.7475
Norway	NOK	Norwegian Krone	11.7225	7.1816	1.5696	13.4664	1.0000	10.0865
Pakistan	PKR	Pakistan Rupee	327.898	200.8810	43.9030	376.6778	27.9717	282.1356
Poland	PLN	Zloty	4.256	2.6074	0.5698	4.8891	0.3631	3.6620
Qatar	QAR	Qatari Rial	4.23248	2.5930	0.5667	4.8621	0.3611	3.6418
Republic of North Macedonia	MKD	Denar	61.6257	37.7539	8.2512	70.7935	5.2570	53.0250
Romania	RON	New Romanian Leu	5.089	3.1177	0.6814	5.8461	0.4341	4.3788
Russian Federation	RUB	Russian Ruble	91.8031	56.2416	12.2917	105.4602	7.8314	78.9908
Serbia	RSD	Serbian Dinar	117.167	71.7803	15.6877	134.5974	9.9951	100.8148
Singapore	SGD	Singapore Dollar	1.5067	0.9231	0.2017	1.7308	0.1285	1.2964
Sweden	SEK	Swedish Krona	11.0195	6.7509	1.4754	12.6588	0.9400	9.4816
Switzerland	CHF	Swiss Franc	0.9305	0.5701	0.1246	1.0689	0.0794	0.8006
Tajikistan	TJS	Somoni	10.6838	6.5452	1.4305	12.2732	0.9114	9.1927
Thailand	THB	Baht	37.847	23.1863	5.0674	43.4773	3.2286	32.5650
Tunisia	TND	Tunisian Dinar	3.40864	2.0882	0.4564	3.9157	0.2908	2.9329
Türkiye	TRY	Turkish Lira	48.6274	29.7907	6.5108	55.8615	4.1482	41.8408
Ukraine	UAH	Hryvnia	48.5146	29.7216	6.4957	55.7319	4.1386	41.7438
United Arab Emirates	AED	UAE Dirham	4.27145	2.6168	0.5719	4.9069	0.3644	3.6753
United Kingdom	GBP	Pound Sterling	0.8705	0.5333	0.1166	1.0000	0.0743	0.7490
United States	USD	US Dollar	1.1622	0.7120	0.1556	1.3351	0.0991	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14136.2	8660.2953	1892.7256	16239.1729	1205.9032	12163.3110

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      44      27-Oct-25      till      2-Nov-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6165	0.1339	1.1506	0.0844	0.8626
Afghanistan	AFN	Afghani	76.9828	47.4587	10.3064	88.5776	6.4948	66.4046
Albania	ALL	Lek	96.6176	59.5633	12.9351	111.1697	8.1514	83.3413
Algeria	DZD	Algerian Dinar	151.39	93.3296	20.2680	174.1917	12.7724	130.5874
Armenia	AMD	Armenian Dram	444.02	273.7316	59.4452	510.8963	37.4609	383.0070
Australia	AUD	Australian Dollar	1.7825	1.0989	0.2386	2.0510	0.1504	1.5376
Azerbaijan	AZN	Azerbaijani Manat	1.97277	1.2162	0.2641	2.2699	0.1664	1.7017
Bahrain	BHD	Bahraini Dinar	0.437464	0.2697	0.0586	0.5034	0.0369	0.3774
Belarus	BYN	Belarusian Ruble	3.95328	2.4371	0.5293	4.5487	0.3335	3.4101
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2057	0.2618	2.2504	0.1650	1.6871
Brazil	BRL	Brazilian Real	6.2434	3.8490	0.8359	7.1838	0.5267	5.3855
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2057	0.2618	2.2504	0.1650	1.6871
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.9767	14.7622	126.8726	9.3028	95.1134
Canada	CAD	Canadian Dollar	1.6221	1.0000	0.2172	1.8664	0.1369	1.3992
Chile	CLP	Chilean Peso	1104.02	680.6116	147.8057	1270.3026	93.1435	952.3161
Colombia	COP	Colombian Peso	4517.7	2785.0934	604.8277	5198.1360	381.1472	3896.9206
Czechia	CZK	Czech Koruna	24.308	14.9855	3.2543	27.9692	2.0508	20.9678
Denmark	DKK	Danish Krone	7.4694	4.6048	1.0000	8.5944	0.6302	6.4430
Djibouti	DJF	Djibouti Franc	206.224	127.1340	27.6092	237.2845	17.3986	177.8867
Egypt	EGP	Egyptian Pound	55.1904	34.0240	7.3889	63.5029	4.6563	47.6067
Ethiopia	ETB	Ethiopian Birr	174.779	107.7486	23.3993	201.1034	14.7457	150.7625
Georgia	GEL	Lari	3.13948	1.9354	0.4203	3.6123	0.2649	2.7081
Hong Kong	HKD	Hong Kong Dollar	9.0092	5.5540	1.2061	10.3661	0.7601	7.7712
Hungary	HUF	Forint	389.99	240.4229	52.2117	448.7286	32.9025	336.4013
Iceland	ISK	Iceland Krona	142.2	87.6641	19.0377	163.6175	11.9971	122.6602
India	INR	Indian Rupee	101.8109	62.7649	13.6304	117.1452	8.5895	87.8210
Iraq	IQD	Iraqi Dinar	1520.9	937.6117	203.6174	1749.9712	128.3146	1311.9124
Israel	ILS	New Israeli Sheqel	3.8361	2.3649	0.5136	4.4139	0.3236	3.3090
Japan	JPY	Yen	176.94	109.0808	23.6886	203.5899	14.9280	152.6266
Jordan	JOD	Jordanian Dinar	0.822762	0.5072	0.1102	0.9467	0.0694	0.7097
Kazakhstan	KZT	Tenge	625.063	385.3418	83.6832	719.2072	52.7350	539.1728
Korea, Republic of	KRW	Won	1669.89	1029.4618	223.5641	1921.4014	140.8845	1440.4296
Kuwait	KWD	Kuwaiti Dinar	0.355648	0.2193	0.0476	0.4092	0.0300	0.3068
Kyrgyzstan	KGS	Som	101.482	62.5621	13.5864	116.7668	8.5618	87.5373
Mauritania	MRU	Ouguiya New	46.3868	28.5968	6.2102	53.3734	3.9135	40.0128
Mexico	MXN	Mexican Peso	21.354	13.1644	2.8589	24.5702	1.8016	18.4197
Moldova, Republic of	MDL	Moldovan Leu	19.7195	12.1568	2.6400	22.6896	1.6637	17.0098
Morocco	MAD	Moroccan Dirham	10.719	6.6081	1.4351	12.3334	0.9043	9.2461
New Zealand	NZD	New Zealand Dollar	2.0184	1.2443	0.2702	2.3224	0.1703	1.7411
Norway	NOK	Norwegian Krone	11.8529	7.3071	1.5869	13.6381	1.0000	10.2242
Pakistan	PKR	Pakistan Rupee	327.94	202.1700	43.9045	377.3329	27.6675	282.8776
Poland	PLN	Zloty	4.2327	2.6094	0.5667	4.8702	0.3571	3.6511
Qatar	QAR	Qatari Rial	4.23002	2.6077	0.5663	4.8671	0.3569	3.6488
Republic of North Macedonia	MKD	Denar	61.5538	37.9470	8.2408	70.8248	5.1931	53.0957
Romania	RON	New Romanian Leu	5.0823	3.1332	0.6804	5.8478	0.4288	4.3839
Russian Federation	RUB	Russian Ruble	94.6359	58.3416	12.6698	108.8895	7.9842	81.6319
Serbia	RSD	Serbian Dinar	117.216	72.2619	15.6928	134.8706	9.8892	101.1093
Singapore	SGD	Singapore Dollar	1.5066	0.9288	0.2017	1.7335	0.1271	1.2996
Sweden	SEK	Swedish Krona	10.9193	6.7316	1.4619	12.5639	0.9212	9.4189
Switzerland	CHF	Swiss Franc	0.9249	0.5702	0.1238	1.0642	0.0780	0.7978
Tajikistan	TJS	Somoni	10.6782	6.5829	1.4296	12.2865	0.9009	9.2109
Thailand	THB	Baht	38.029	23.4443	5.0913	43.7568	3.2084	32.8034
Tunisia	TND	Tunisian Dinar	3.40888	2.1015	0.4564	3.9223	0.2876	2.9405
Türkiye	TRY	Turkish Lira	48.7879	30.0770	6.5317	56.1361	4.1161	42.0839
Ukraine	UAH	Hryvnia	48.4713	29.8818	6.4893	55.7718	4.0894	41.8108
United Arab Emirates	AED	UAE Dirham	4.26205	2.6275	0.5706	4.9040	0.3596	3.6764
United Kingdom	GBP	Pound Sterling	0.8691	0.5358	0.1164	1.0000	0.0733	0.7497
United States	USD	US Dollar	1.1593	0.7147	0.1552	1.3339	0.0978	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13964.8	8609.0870	1869.6013	16068.1164	1178.1758	12045.8898

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      45      3-Nov-25      till      9-Nov-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6181	0.1339	1.1362	0.0857	0.8658
Afghanistan	AFN	Afghani	77.0482	47.6223	10.3173	87.5448	6.6052	66.7084
Albania	ALL	Lek	96.7013	59.7696	12.9489	109.8754	8.2900	83.7241
Algeria	DZD	Algerian Dinar	150.958	93.3049	20.2143	171.5237	12.9413	130.6996
Armenia	AMD	Armenian Dram	445.256	275.2061	59.6227	505.9152	38.1709	385.5030
Australia	AUD	Australian Dollar	1.7672	1.0923	0.2366	2.0080	0.1515	1.5300
Azerbaijan	AZN	Azerbaijani Manat	1.97745	1.2222	0.2648	2.2468	0.1695	1.7121
Bahrain	BHD	Bahraini Dinar	0.438495	0.2710	0.0587	0.4982	0.0376	0.3796
Belarus	BYN	Belarusian Ruble	3.96628	2.4515	0.5311	4.5066	0.3400	3.4340
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2089	0.2619	2.2223	0.1677	1.6934
Brazil	BRL	Brazilian Real	6.2288	3.8499	0.8341	7.0774	0.5340	5.3929
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2089	0.2619	2.2222	0.1677	1.6933
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.1532	14.7652	125.2869	9.4528	95.4675
Canada	CAD	Canadian Dollar	1.6179	1.0000	0.2166	1.8383	0.1387	1.4008
Chile	CLP	Chilean Peso	1095.57	677.1556	146.7039	1244.8245	93.9210	948.5455
Colombia	COP	Colombian Peso	4518.12	2792.5830	605.0054	5133.6439	387.3294	3911.7922
Czechia	CZK	Czech Koruna	24.378	15.0677	3.2644	27.6991	2.0899	21.1065
Denmark	DKK	Danish Krone	7.4679	4.6158	1.0000	8.4853	0.6402	6.4657
Djibouti	DJF	Djibouti Franc	206.714	127.7669	27.6803	234.8756	17.7212	178.9732
Egypt	EGP	Egyptian Pound	55.05	34.0256	7.3716	62.5497	4.7193	47.6623
Ethiopia	ETB	Ethiopian Birr	177.59	109.7657	23.7804	201.7839	15.2244	153.7576
Georgia	GEL	Lari	3.16552	1.9566	0.4239	3.5968	0.2714	2.7407
Hong Kong	HKD	Hong Kong Dollar	8.9724	5.5457	1.2015	10.1948	0.7692	7.7683
Hungary	HUF	Forint	388.95	240.4042	52.0829	441.9384	33.3439	336.7532
Iceland	ISK	Iceland Krona	144	89.0043	19.2825	163.6178	12.3448	124.6753
India	INR	Indian Rupee	102.4688	63.3344	13.7212	116.4286	8.7844	88.7176
Iraq	IQD	Iraqi Dinar	1524.47	942.2523	204.1364	1732.1554	130.6898	1319.8874
Israel	ILS	New Israeli Sheqel	3.7611	2.3247	0.5036	4.2735	0.3224	3.2564
Japan	JPY	Yen	178.37	110.2479	23.8849	202.6702	15.2913	154.4329
Jordan	JOD	Jordanian Dinar	0.824714	0.5097	0.1104	0.9371	0.0707	0.7140
Kazakhstan	KZT	Tenge	617.301	381.5446	82.6606	701.3987	52.9200	534.4597
Korea, Republic of	KRW	Won	1657.41	1024.4205	221.9379	1883.2065	142.0864	1434.9870
Kuwait	KWD	Kuwaiti Dinar	0.356802	0.2205	0.0478	0.4054	0.0306	0.3089
Kyrgyzstan	KGS	Som	101.722	62.8729	13.6212	115.5800	8.7204	88.0710
Mauritania	MRU	Ouguiya New	46.5842	28.7930	6.2379	52.9306	3.9936	40.3326
Mexico	MXN	Mexican Peso	21.4824	13.2780	2.8766	24.4090	1.8416	18.5995
Moldova, Republic of	MDL	Moldovan Leu	19.7536	12.2094	2.6451	22.4447	1.6934	17.1027
Morocco	MAD	Moroccan Dirham	10.7338	6.6344	1.4373	12.1961	0.9202	9.2933
New Zealand	NZD	New Zealand Dollar	2.0164	1.2463	0.2700	2.2911	0.1729	1.7458
Norway	NOK	Norwegian Krone	11.6648	7.2098	1.5620	13.2539	1.0000	10.0994
Pakistan	PKR	Pakistan Rupee	328.45	203.0101	43.9816	373.1962	28.1574	284.3723
Poland	PLN	Zloty	4.245	2.6238	0.5684	4.8233	0.3639	3.6753
Qatar	QAR	Qatari Rial	4.23996	2.6207	0.5678	4.8176	0.3635	3.6710
Republic of North Macedonia	MKD	Denar	61.5869	38.0659	8.2469	69.9772	5.2797	53.3220
Romania	RON	New Romanian Leu	5.0855	3.1433	0.6810	5.7783	0.4360	4.4030
Russian Federation	RUB	Russian Ruble	92.6282	57.2521	12.4035	105.2474	7.9408	80.1976
Serbia	RSD	Serbian Dinar	117.228	72.4569	15.6976	133.1985	10.0497	101.4961
Singapore	SGD	Singapore Dollar	1.5047	0.9300	0.2015	1.7097	0.1290	1.3028
Sweden	SEK	Swedish Krona	10.94	6.7619	1.4649	12.4304	0.9379	9.4719
Switzerland	CHF	Swiss Franc	0.9281	0.5736	0.1243	1.0545	0.0796	0.8035
Tajikistan	TJS	Somoni	10.7348	6.6350	1.4375	12.1973	0.9203	9.2942
Thailand	THB	Baht	37.503	23.1800	5.0219	42.6122	3.2151	32.4701
Tunisia	TND	Tunisian Dinar	3.40772	2.1063	0.4563	3.8720	0.2921	2.9504
Türkiye	TRY	Turkish Lira	48.496	29.9747	6.4939	55.1028	4.1575	41.9879
Ukraine	UAH	Hryvnia	48.9156	30.2340	6.5501	55.5796	4.1934	42.3512
United Arab Emirates	AED	UAE Dirham	4.27225	2.6406	0.5721	4.8543	0.3663	3.6989
United Kingdom	GBP	Pound Sterling	0.8801	0.5440	0.1179	1.0000	0.0754	0.7620
United States	USD	US Dollar	1.155	0.7139	0.1547	1.3124	0.0990	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13996	8650.7201	1874.1547	15902.7383	1199.8491	12117.7489

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      46      10-Nov-25      till      16-Nov-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6153	0.1339	1.1355	0.0853	0.8671
Afghanistan	AFN	Afghani	77.0794	47.4276	10.3223	87.5206	6.5731	66.8338
Albania	ALL	Lek	96.4801	59.3651	12.9203	109.5493	8.2275	83.6557
Algeria	DZD	Algerian Dinar	150.183	92.4089	20.1121	170.5269	12.8071	130.2202
Armenia	AMD	Armenian Dram	439.438	270.3901	58.8483	498.9645	37.4739	381.0266
Australia	AUD	Australian Dollar	1.7697	1.0889	0.2370	2.0094	0.1509	1.5345
Azerbaijan	AZN	Azerbaijani Manat	1.95275	1.2015	0.2615	2.2173	0.1665	1.6932
Bahrain	BHD	Bahraini Dinar	0.433054	0.2665	0.0580	0.4917	0.0369	0.3755
Belarus	BYN	Belarusian Ruble	3.91469	2.4087	0.5242	4.4450	0.3338	3.3943
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2034	0.2619	2.2208	0.1668	1.6959
Brazil	BRL	Brazilian Real	6.1567	3.7883	0.8245	6.9907	0.5250	5.3383
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2034	0.2619	2.2207	0.1668	1.6958
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.8470	14.7664	125.2015	9.4031	95.6083
Canada	CAD	Canadian Dollar	1.6252	1.0000	0.2176	1.8454	0.1386	1.4092
Chile	CLP	Chilean Peso	1086.54	668.5577	145.5064	1233.7232	92.6568	942.1139
Colombia	COP	Colombian Peso	4426.08	2723.4063	592.7283	5025.6387	377.4425	3837.7525
Czechia	CZK	Czech Koruna	24.334	14.9729	3.2587	27.6303	2.0751	21.0995
Denmark	DKK	Danish Krone	7.4673	4.5947	1.0000	8.4788	0.6368	6.4747
Djibouti	DJF	Djibouti Franc	204.131	125.6036	27.3367	231.7827	17.4077	176.9973
Egypt	EGP	Egyptian Pound	54.4415	33.4983	7.2907	61.8162	4.6426	47.2050
Ethiopia	ETB	Ethiopian Birr	175.872	108.2156	23.5523	199.6957	14.9978	152.4946
Georgia	GEL	Lari	3.12348	1.9219	0.4183	3.5466	0.2664	2.7083
Hong Kong	HKD	Hong Kong Dollar	8.967	5.5175	1.2008	10.1817	0.7647	7.7751
Hungary	HUF	Forint	386.3	237.6938	51.7322	438.6284	32.9425	334.9519
Iceland	ISK	Iceland Krona	146.2	89.9582	19.5787	166.0043	12.4675	126.7667
India	INR	Indian Rupee	102.1525	62.8553	13.6800	115.9901	8.7113	88.5741
Iraq	IQD	Iraqi Dinar	1504.58	925.7814	201.4892	1708.3911	128.3060	1304.5868
Israel	ILS	New Israeli Sheqel	3.7551	2.3105	0.5029	4.2638	0.3202	3.2560
Japan	JPY	Yen	177.15	109.0020	23.7234	201.1468	15.1068	153.6027
Jordan	JOD	Jordanian Dinar	0.81441	0.5011	0.1091	0.9247	0.0695	0.7062
Kazakhstan	KZT	Tenge	602.782	370.8971	80.7229	684.4351	51.4034	522.6585
Korea, Republic of	KRW	Won	1667.4	1025.9660	223.2936	1893.2667	142.1908	1445.7643
Kuwait	KWD	Kuwaiti Dinar	0.352956	0.2172	0.0473	0.4008	0.0301	0.3060
Kyrgyzstan	KGS	Som	100.452	61.8090	13.4523	114.0593	8.5662	87.0996
Mauritania	MRU	Ouguiya New	45.7116	28.1268	6.1216	51.9037	3.8981	39.6355
Mexico	MXN	Mexican Peso	21.4201	13.1800	2.8685	24.3217	1.8266	18.5729
Moldova, Republic of	MDL	Moldovan Leu	19.6456	12.0881	2.6309	22.3068	1.6753	17.0342
Morocco	MAD	Moroccan Dirham	10.6955	6.5810	1.4323	12.1443	0.9121	9.2738
New Zealand	NZD	New Zealand Dollar	2.0353	1.2523	0.2726	2.3110	0.1736	1.7648
Norway	NOK	Norwegian Krone	11.7265	7.2154	1.5704	13.3150	1.0000	10.1678
Pakistan	PKR	Pakistan Rupee	323.874	199.2825	43.3723	367.7461	27.6190	280.8237
Poland	PLN	Zloty	4.2528	2.6168	0.5695	4.8289	0.3627	3.6875
Qatar	QAR	Qatari Rial	4.18482	2.5750	0.5604	4.7517	0.3569	3.6286
Republic of North Macedonia	MKD	Denar	61.523	37.8556	8.2390	69.8569	5.2465	53.3452
Romania	RON	New Romanian Leu	5.085	3.1288	0.6810	5.7738	0.4336	4.4091
Russian Federation	RUB	Russian Ruble	93.2574	57.3821	12.4888	105.8901	7.9527	80.8614
Serbia	RSD	Serbian Dinar	117.218	72.1253	15.6975	133.0964	9.9960	101.6370
Singapore	SGD	Singapore Dollar	1.5041	0.9255	0.2014	1.7078	0.1283	1.3042
Sweden	SEK	Swedish Krona	10.99	6.7622	1.4718	12.4787	0.9372	9.5292
Switzerland	CHF	Swiss Franc	0.9316	0.5732	0.1248	1.0578	0.0794	0.8078
Tajikistan	TJS	Somoni	10.6166	6.5325	1.4217	12.0547	0.9054	9.2054
Thailand	THB	Baht	37.309	22.9566	4.9963	42.3629	3.1816	32.3498
Tunisia	TND	Tunisian Dinar	3.39378	2.0882	0.4545	3.8535	0.2894	2.9427
Türkiye	TRY	Turkish Lira	48.5775	29.8902	6.5054	55.1578	4.1425	42.1204
Ukraine	UAH	Hryvnia	48.3652	29.7595	6.4769	54.9168	4.1244	41.9364
United Arab Emirates	AED	UAE Dirham	4.21884	2.5959	0.5650	4.7903	0.3598	3.6581
United Kingdom	GBP	Pound Sterling	0.8807	0.5419	0.1179	1.0000	0.0751	0.7636
United States	USD	US Dollar	1.1533	0.7096	0.1544	1.3095	0.0983	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13763.4	8468.7423	1843.1562	15627.7961	1173.7006	11933.9287

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      47      17-Nov-25      till      23-Nov-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6146	0.1339	1.1339	0.0857	0.8607
Afghanistan	AFN	Afghani	76.9274	47.2759	10.3014	87.2292	6.5896	66.2083
Albania	ALL	Lek	96.716	59.4371	12.9512	109.6678	8.2847	83.2395
Algeria	DZD	Algerian Dinar	151.002	92.7987	20.2207	171.2235	12.9349	129.9613
Armenia	AMD	Armenian Dram	442.858	272.1595	59.3031	502.1635	37.9354	381.1498
Australia	AUD	Australian Dollar	1.7722	1.0891	0.2373	2.0095	0.1518	1.5253
Azerbaijan	AZN	Azerbaijani Manat	1.96884	1.2100	0.2636	2.2325	0.1687	1.6945
Bahrain	BHD	Bahraini Dinar	0.436658	0.2683	0.0585	0.4951	0.0374	0.3758
Belarus	BYN	Belarusian Ruble	3.9486	2.4266	0.5288	4.4774	0.3382	3.3984
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2020	0.2619	2.2177	0.1675	1.6833
Brazil	BRL	Brazilian Real	6.1383	3.7723	0.8220	6.9603	0.5258	5.2830
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2019	0.2619	2.2177	0.1675	1.6833
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.7636	14.7656	125.0312	9.4453	94.9006
Canada	CAD	Canadian Dollar	1.6272	1.0000	0.2179	1.8451	0.1394	1.4005
Chile	CLP	Chilean Peso	1081.37	664.5588	144.8063	1226.1821	92.6306	930.6911
Colombia	COP	Colombian Peso	4325.06	2657.9769	579.1690	4904.2522	370.4866	3722.4030
Czechia	CZK	Czech Koruna	24.191	14.8666	3.2394	27.4305	2.0722	20.8202
Denmark	DKK	Danish Krone	7.4677	4.5893	1.0000	8.4677	0.6397	6.4271
Djibouti	DJF	Djibouti Franc	205.814	126.4835	27.5606	233.3757	17.6301	177.1357
Egypt	EGP	Egyptian Pound	54.6792	33.6032	7.3221	62.0016	4.6838	47.0602
Ethiopia	ETB	Ethiopian Birr	178.443	109.6626	23.8953	202.3393	15.2855	153.5786
Georgia	GEL	Lari	3.13224	1.9249	0.4194	3.5517	0.2683	2.6958
Hong Kong	HKD	Hong Kong Dollar	9.0288	5.5487	1.2090	10.2379	0.7734	7.7707
Hungary	HUF	Forint	384	235.9882	51.4215	435.4235	32.8936	330.4932
Iceland	ISK	Iceland Krona	147	90.3392	19.6848	166.6856	12.5921	126.5169
India	INR	Indian Rupee	103.0475	63.3281	13.7991	116.8471	8.8271	88.6888
Iraq	IQD	Iraqi Dinar	1516.94	932.2394	203.1335	1720.0816	129.9418	1305.5685
Israel	ILS	New Israeli Sheqel	3.731	2.2929	0.4996	4.2306	0.3196	3.2111
Japan	JPY	Yen	179.57	110.3552	24.0462	203.6172	15.3820	154.5486
Jordan	JOD	Jordanian Dinar	0.821124	0.5046	0.1100	0.9311	0.0703	0.7067
Kazakhstan	KZT	Tenge	607.784	373.5152	81.3884	689.1756	52.0630	523.0949
Korea, Republic of	KRW	Won	1700.42	1044.9975	227.7033	1928.1324	145.6587	1463.4822
Kuwait	KWD	Kuwaiti Dinar	0.35569	0.2186	0.0476	0.4033	0.0305	0.3061
Kyrgyzstan	KGS	Som	101.28	62.2419	13.5624	114.8430	8.6757	87.1676
Mauritania	MRU	Ouguiya New	46.0082	28.2745	6.1610	52.1694	3.9411	39.5974
Mexico	MXN	Mexican Peso	21.2252	13.0440	2.8423	24.0676	1.8182	18.2677
Moldova, Republic of	MDL	Moldovan Leu	19.6082	12.0503	2.6257	22.2340	1.6796	16.8760
Morocco	MAD	Moroccan Dirham	10.7503	6.6066	1.4396	12.1899	0.9209	9.2523
New Zealand	NZD	New Zealand Dollar	2.0507	1.2603	0.2746	2.3253	0.1757	1.7650
Norway	NOK	Norwegian Krone	11.674	7.1743	1.5633	13.2373	1.0000	10.0473
Pakistan	PKR	Pakistan Rupee	327.196	201.0792	43.8148	371.0126	28.0278	281.6043
Poland	PLN	Zloty	4.228	2.5983	0.5662	4.7942	0.3622	3.6389
Qatar	QAR	Qatari Rial	4.22484	2.5964	0.5657	4.7906	0.3619	3.6361
Republic of North Macedonia	MKD	Denar	61.521	37.8079	8.2383	69.7596	5.2699	52.9486
Romania	RON	New Romanian Leu	5.0837	3.1242	0.6808	5.7645	0.4355	4.3753
Russian Federation	RUB	Russian Ruble	94.0028	57.7697	12.5879	106.5912	8.0523	80.9044
Serbia	RSD	Serbian Dinar	117.187	72.0176	15.6925	132.8801	10.0383	100.8581
Singapore	SGD	Singapore Dollar	1.5109	0.9285	0.2023	1.7132	0.1294	1.3004
Sweden	SEK	Swedish Krona	10.9405	6.7235	1.4650	12.4056	0.9372	9.4160
Switzerland	CHF	Swiss Franc	0.9244	0.5681	0.1238	1.0482	0.0792	0.7956
Tajikistan	TJS	Somoni	10.6993	6.5753	1.4327	12.1321	0.9165	9.2085
Thailand	THB	Baht	37.541	23.0709	5.0271	42.5683	3.2158	32.3100
Tunisia	TND	Tunisian Dinar	3.41048	2.0959	0.4567	3.8672	0.2921	2.9353
Türkiye	TRY	Turkish Lira	49.0952	30.1716	6.5743	55.6698	4.2055	42.2542
Ukraine	UAH	Hryvnia	48.6952	29.9258	6.5208	55.2162	4.1713	41.9100
United Arab Emirates	AED	UAE Dirham	4.2536	2.6141	0.5696	4.8232	0.3644	3.6609
United Kingdom	GBP	Pound Sterling	0.8819	0.5420	0.1181	1.0000	0.0755	0.7590
United States	USD	US Dollar	1.1619	0.7140	0.1556	1.3175	0.0995	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13880.6	8530.3589	1858.7517	15739.4262	1189.0183	11946.4670

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      48      24-Nov-25      till      30-Nov-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6175	0.1339	1.1344	0.0852	0.8685
Afghanistan	AFN	Afghani	76.6607	47.3390	10.2637	86.9662	6.5296	66.5804
Albania	ALL	Lek	96.4522	59.5605	12.9135	109.4183	8.2153	83.7695
Algeria	DZD	Algerian Dinar	150.848	93.1505	20.1963	171.1265	12.8485	131.0127
Armenia	AMD	Armenian Dram	441.612	272.7010	59.1252	500.9779	37.6144	383.5435
Australia	AUD	Australian Dollar	1.7773	1.0975	0.2380	2.0162	0.1514	1.5436
Azerbaijan	AZN	Azerbaijani Manat	1.9657	1.2138	0.2632	2.2299	0.1674	1.7072
Bahrain	BHD	Bahraini Dinar	0.435935	0.2692	0.0584	0.4945	0.0371	0.3786
Belarus	BYN	Belarusian Ruble	3.94798	2.4379	0.5286	4.4787	0.3363	3.4289
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2077	0.2619	2.2188	0.1666	1.6987
Brazil	BRL	Brazilian Real	6.1382	3.7904	0.8218	6.9634	0.5228	5.3311
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2077	0.2619	2.2187	0.1666	1.6986
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.0900	14.7628	125.0879	9.3918	95.7660
Canada	CAD	Canadian Dollar	1.6194	1.0000	0.2168	1.8371	0.1379	1.4065
Chile	CLP	Chilean Peso	1077.82	665.5675	144.3039	1222.7113	91.8036	936.0952
Colombia	COP	Colombian Peso	4299.39	2654.9278	575.6236	4877.3568	366.2016	3734.0542
Czechia	CZK	Czech Koruna	24.179	14.9308	3.2372	27.4294	2.0595	20.9997
Denmark	DKK	Danish Krone	7.4691	4.6123	1.0000	8.4732	0.6362	6.4870
Djibouti	DJF	Djibouti Franc	205.486	126.8902	27.5115	233.1095	17.5023	178.4662
Egypt	EGP	Egyptian Pound	54.6985	33.7770	7.3233	62.0516	4.6590	47.5061
Ethiopia	ETB	Ethiopian Birr	179.009	110.5403	23.9666	203.0732	15.2471	155.4707
Georgia	GEL	Lari	3.13184	1.9340	0.4193	3.5529	0.2668	2.7200
Hong Kong	HKD	Hong Kong Dollar	8.9644	5.5356	1.2002	10.1695	0.7635	7.7857
Hungary	HUF	Forint	382.5	236.1986	51.2110	433.9195	32.5795	332.2043
Iceland	ISK	Iceland Krona	146.8	90.6509	19.6543	166.5343	12.5037	127.4970
India	INR	Indian Rupee	102.144	63.0752	13.6755	115.8752	8.7001	88.7129
Iraq	IQD	Iraqi Dinar	1515.22	935.6675	202.8651	1718.9109	129.0592	1315.9805
Israel	ILS	New Israeli Sheqel	3.7499	2.3156	0.5021	4.2540	0.3194	3.2568
Japan	JPY	Yen	181.47	112.0600	24.2961	205.8650	15.4568	157.6081
Jordan	JOD	Jordanian Dinar	0.819814	0.5062	0.1098	0.9300	0.0698	0.7120
Kazakhstan	KZT	Tenge	600.424	370.7694	80.3877	681.1390	51.1413	521.4730
Korea, Republic of	KRW	Won	1691.81	1044.7141	226.5079	1919.2399	144.1003	1469.3504
Kuwait	KWD	Kuwaiti Dinar	0.355196	0.2193	0.0476	0.4029	0.0303	0.3085
Kyrgyzstan	KGS	Som	101.117	62.4410	13.5380	114.7102	8.6127	87.8209
Mauritania	MRU	Ouguiya New	45.9539	28.3771	6.1525	52.1315	3.9141	39.9113
Mexico	MXN	Mexican Peso	21.1527	13.0621	2.8320	23.9963	1.8017	18.3713
Moldova, Republic of	MDL	Moldovan Leu	19.5966	12.1011	2.6237	22.2310	1.6691	17.0198
Morocco	MAD	Moroccan Dirham	10.7086	6.6127	1.4337	12.1482	0.9121	9.3005
New Zealand	NZD	New Zealand Dollar	2.0508	1.2664	0.2746	2.3265	0.1747	1.7811
Norway	NOK	Norwegian Krone	11.7405	7.2499	1.5719	13.3188	1.0000	10.1967
Pakistan	PKR	Pakistan Rupee	325.92	201.2597	43.6358	369.7334	27.7603	283.0641
Poland	PLN	Zloty	4.232	2.6133	0.5666	4.8009	0.3605	3.6755
Qatar	QAR	Qatari Rial	4.21402	2.6022	0.5642	4.7805	0.3589	3.6599
Republic of North Macedonia	MKD	Denar	61.5237	37.9917	8.2371	69.7943	5.2403	53.4338
Romania	RON	New Romanian Leu	5.0887	3.1423	0.6813	5.7728	0.4334	4.4196
Russian Federation	RUB	Russian Ruble	93.3845	57.6661	12.5028	105.9382	7.9540	81.1052
Serbia	RSD	Serbian Dinar	117.23	72.3910	15.6953	132.9892	9.9851	101.8152
Singapore	SGD	Singapore Dollar	1.5055	0.9297	0.2016	1.7079	0.1282	1.3075
Sweden	SEK	Swedish Krona	10.9995	6.7923	1.4727	12.4782	0.9369	9.5532
Switzerland	CHF	Swiss Franc	0.9294	0.5739	0.1244	1.0543	0.0792	0.8072
Tajikistan	TJS	Somoni	10.6818	6.5961	1.4301	12.1178	0.9098	9.2772
Thailand	THB	Baht	37.334	23.0542	4.9985	42.3528	3.1799	32.4249
Tunisia	TND	Tunisian Dinar	3.41024	2.1059	0.4566	3.8687	0.2905	2.9618
Türkiye	TRY	Turkish Lira	48.785	30.1254	6.5316	55.3432	4.1553	42.3702
Ukraine	UAH	Hryvnia	48.6739	30.0567	6.5167	55.2171	4.1458	42.2737
United Arab Emirates	AED	UAE Dirham	4.24683	2.6225	0.5686	4.8177	0.3617	3.6884
United Kingdom	GBP	Pound Sterling	0.8815	0.5443	0.1180	1.0000	0.0751	0.7656
United States	USD	US Dollar	1.1514	0.7110	0.1542	1.3062	0.0981	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13847	8550.6978	1853.9048	15708.4515	1179.4217	12026.2289

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      49      1-Dec-25      till      7-Dec-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6145	0.1339	1.1423	0.0847	0.8631
Afghanistan	AFN	Afghani	76.8978	47.2548	10.2959	87.8430	6.5151	66.3713
Albania	ALL	Lek	96.6585	59.3981	12.9416	110.4164	8.1893	83.4270
Algeria	DZD	Algerian Dinar	151.118	92.8643	20.2332	172.6274	12.8034	130.4316
Armenia	AMD	Armenian Dram	441.383	271.2364	59.0969	504.2072	37.3958	380.9624
Australia	AUD	Australian Dollar	1.7753	1.0909	0.2377	2.0280	0.1504	1.5323
Azerbaijan	AZN	Azerbaijani Manat	1.96923	1.2101	0.2637	2.2495	0.1668	1.6997
Bahrain	BHD	Bahraini Dinar	0.436711	0.2684	0.0585	0.4989	0.0370	0.3769
Belarus	BYN	Belarusian Ruble	3.94949	2.4270	0.5288	4.5116	0.3346	3.4088
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2019	0.2619	2.2342	0.1657	1.6881
Brazil	BRL	Brazilian Real	6.1958	3.8074	0.8296	7.0777	0.5249	5.3477
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2019	0.2619	2.2342	0.1657	1.6881
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.7595	14.7634	125.9596	9.3421	95.1709
Canada	CAD	Canadian Dollar	1.6273	1.0000	0.2179	1.8589	0.1379	1.4045
Chile	CLP	Chilean Peso	1079.68	663.4794	144.5587	1233.3562	91.4750	931.8833
Colombia	COP	Colombian Peso	4383.22	2693.5537	586.8707	5007.1053	371.3649	3783.2039
Czechia	CZK	Czech Koruna	24.174	14.8553	3.2367	27.6148	2.0481	20.8648
Denmark	DKK	Danish Krone	7.4688	4.5897	1.0000	8.5319	0.6328	6.4464
Djibouti	DJF	Djibouti Franc	205.854	126.5003	27.5619	235.1542	17.4408	177.6748
Egypt	EGP	Egyptian Pound	55.2996	33.9824	7.4041	63.1707	4.6852	47.7297
Ethiopia	ETB	Ethiopian Birr	178.286	109.5594	23.8708	203.6623	15.1051	153.8805
Georgia	GEL	Lari	3.1283	1.9224	0.4188	3.5736	0.2650	2.7001
Hong Kong	HKD	Hong Kong Dollar	9.0118	5.5379	1.2066	10.2945	0.7635	7.7782
Hungary	HUF	Forint	381.68	234.5480	51.1033	436.0064	32.3375	329.4321
Iceland	ISK	Iceland Krona	147.4	90.5795	19.7354	168.3802	12.4884	127.2225
India	INR	Indian Rupee	103.5815	63.6524	13.8686	118.3248	8.7759	89.4023
Iraq	IQD	Iraqi Dinar	1516.86	932.1330	203.0929	1732.7622	128.5148	1309.2180
Israel	ILS	New Israeli Sheqel	3.7942	2.3316	0.5080	4.3342	0.3215	3.2748
Japan	JPY	Yen	181.11	111.2948	24.2489	206.8883	15.3444	156.3180
Jordan	JOD	Jordanian Dinar	0.821284	0.5047	0.1100	0.9382	0.0696	0.7089
Kazakhstan	KZT	Tenge	599.992	368.7040	80.3331	685.3918	50.8339	517.8595
Korea, Republic of	KRW	Won	1694.15	1041.0803	226.8303	1935.2867	143.5355	1462.2389
Kuwait	KWD	Kuwaiti Dinar	0.355601	0.2185	0.0476	0.4062	0.0301	0.3069
Kyrgyzstan	KGS	Som	101.3	62.2504	13.5631	115.7185	8.5826	87.4331
Mauritania	MRU	Ouguiya New	46.0812	28.3176	6.1698	52.6402	3.9042	39.7732
Mexico	MXN	Mexican Peso	21.2564	13.0624	2.8460	24.2819	1.8009	18.3466
Moldova, Republic of	MDL	Moldovan Leu	19.7392	12.1300	2.6429	22.5488	1.6724	17.0371
Morocco	MAD	Moroccan Dirham	10.7199	6.5875	1.4353	12.2457	0.9082	9.2525
New Zealand	NZD	New Zealand Dollar	2.0277	1.2461	0.2715	2.3163	0.1718	1.7501
Norway	NOK	Norwegian Krone	11.803	7.2531	1.5803	13.4830	1.0000	10.1873
Pakistan	PKR	Pakistan Rupee	326.086	200.3847	43.6598	372.4994	27.6274	281.4483
Poland	PLN	Zloty	4.2345	2.6022	0.5670	4.8372	0.3588	3.6548
Qatar	QAR	Qatari Rial	4.21614	2.5909	0.5645	4.8162	0.3572	3.6390
Republic of North Macedonia	MKD	Denar	61.6663	37.8949	8.2565	70.4436	5.2246	53.2248
Romania	RON	New Romanian Leu	5.0911	3.1286	0.6816	5.8157	0.4313	4.3942
Russian Federation	RUB	Russian Ruble	91.1165	55.9924	12.1996	104.0856	7.7198	78.6436
Serbia	RSD	Serbian Dinar	117.348	72.1121	15.7118	134.0507	9.9422	101.2843
Singapore	SGD	Singapore Dollar	1.5039	0.9242	0.2014	1.7180	0.1274	1.2980
Sweden	SEK	Swedish Krona	10.9945	6.7563	1.4721	12.5594	0.9315	9.4895
Switzerland	CHF	Swiss Franc	0.9337	0.5738	0.1250	1.0666	0.0791	0.8059
Tajikistan	TJS	Somoni	10.7226	6.5892	1.4357	12.2488	0.9085	9.2548
Thailand	THB	Baht	37.336	22.9435	4.9989	42.6502	3.1633	32.2251
Tunisia	TND	Tunisian Dinar	3.41476	2.0984	0.4572	3.9008	0.2893	2.9473
Türkiye	TRY	Turkish Lira	49.1714	30.2166	6.5836	56.1702	4.1660	42.4404
Ukraine	UAH	Hryvnia	48.971	30.0934	6.5567	55.9413	4.1490	42.2674
United Arab Emirates	AED	UAE Dirham	4.25438	2.6144	0.5696	4.8599	0.3604	3.6720
United Kingdom	GBP	Pound Sterling	0.8754	0.5379	0.1172	1.0000	0.0742	0.7556
United States	USD	US Dollar	1.1586	0.7120	0.1551	1.3235	0.0982	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13817	8490.7516	1849.9625	15783.6418	1170.6346	11925.5999

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      50      8-Dec-25      till      14-Dec-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6135	0.1339	1.1435	0.0849	0.8572
Afghanistan	AFN	Afghani	77.1144	47.3124	10.3251	88.1811	6.5451	66.1018
Albania	ALL	Lek	96.6794	59.3162	12.9448	110.5539	8.2057	82.8728
Algeria	DZD	Algerian Dinar	151.593	93.0075	20.2974	173.3482	12.8665	129.9443
Armenia	AMD	Armenian Dram	444.078	272.4572	59.4593	507.8079	37.6912	380.6600
Australia	AUD	Australian Dollar	1.7657	1.0833	0.2364	2.0191	0.1499	1.5135
Azerbaijan	AZN	Azerbaijani Manat	1.98139	1.2157	0.2653	2.2657	0.1682	1.6984
Bahrain	BHD	Bahraini Dinar	0.439402	0.2696	0.0588	0.5025	0.0373	0.3767
Belarus	BYN	Belarusian Ruble	3.3859	2.0774	0.4534	3.8718	0.2874	2.9024
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2000	0.2619	2.2365	0.1660	1.6765
Brazil	BRL	Brazilian Real	6.1892	3.7973	0.8287	7.0774	0.5253	5.3053
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2000	0.2619	2.2365	0.1660	1.6765
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.6514	14.7638	126.0892	9.3588	94.5183
Canada	CAD	Canadian Dollar	1.6299	1.0000	0.2182	1.8638	0.1383	1.3971
Chile	CLP	Chilean Peso	1073.94	658.8993	143.7940	1228.0617	91.1509	920.5726
Colombia	COP	Colombian Peso	4428.08	2716.7802	592.8929	5063.5563	375.8343	3795.7140
Czechia	CZK	Czech Koruna	24.157	14.8212	3.2345	27.6238	2.0503	20.7072
Denmark	DKK	Danish Krone	7.4686	4.5822	1.0000	8.5404	0.6339	6.4020
Djibouti	DJF	Djibouti Franc	207.124	127.0777	27.7326	236.8485	17.5797	177.5450
Egypt	EGP	Egyptian Pound	55.4118	33.9971	7.4193	63.3640	4.7031	47.4985
Ethiopia	ETB	Ethiopian Birr	180.398	110.6804	24.1542	206.2870	15.3113	154.6357
Georgia	GEL	Lari	3.14692	1.9307	0.4214	3.5985	0.2671	2.6975
Hong Kong	HKD	Hong Kong Dollar	9.0801	5.5710	1.2158	10.3832	0.7707	7.7834
Hungary	HUF	Forint	382.03	234.3886	51.1515	436.8553	32.4249	327.4730
Iceland	ISK	Iceland Krona	149	91.4167	19.9502	170.3831	12.6464	127.7216
India	INR	Indian Rupee	104.843	64.3248	14.0378	119.8891	8.8986	89.8706
Iraq	IQD	Iraqi Dinar	1525.4	935.8856	204.2418	1744.3110	129.4687	1307.5604
Israel	ILS	New Israeli Sheqel	3.7754	2.3163	0.5055	4.3172	0.3204	3.2362
Japan	JPY	Yen	180.55	110.7737	24.1745	206.4608	15.3242	154.7660
Jordan	JOD	Jordanian Dinar	0.826356	0.5070	0.1106	0.9449	0.0701	0.7083
Kazakhstan	KZT	Tenge	587.65	360.5436	78.6828	671.9840	49.8769	503.7288
Korea, Republic of	KRW	Won	1716.69	1053.2487	229.8543	1963.0532	145.7045	1471.5327
Kuwait	KWD	Kuwaiti Dinar	0.357616	0.2194	0.0479	0.4089	0.0304	0.3065
Kyrgyzstan	KGS	Som	101.925	62.5345	13.6471	116.5523	8.6509	87.3693
Mauritania	MRU	Ouguiya New	46.3897	28.4617	6.2113	53.0471	3.9373	39.7649
Mexico	MXN	Mexican Peso	21.3149	13.0774	2.8539	24.3738	1.8091	18.2710
Moldova, Republic of	MDL	Moldovan Leu	19.7752	12.1328	2.6478	22.6132	1.6784	16.9511
Morocco	MAD	Moroccan Dirham	10.7592	6.6011	1.4406	12.3033	0.9132	9.2227
New Zealand	NZD	New Zealand Dollar	2.0236	1.2415	0.2709	2.3140	0.1718	1.7346
Norway	NOK	Norwegian Krone	11.782	7.2287	1.5775	13.4728	1.0000	10.0994
Pakistan	PKR	Pakistan Rupee	328.038	201.2627	43.9223	375.1149	27.8423	281.1915
Poland	PLN	Zloty	4.2313	2.5960	0.5665	4.8385	0.3591	3.6270
Qatar	QAR	Qatari Rial	4.24752	2.6060	0.5687	4.8571	0.3605	3.6409
Republic of North Macedonia	MKD	Denar	61.656	37.8281	8.2554	70.5043	5.2331	52.8510
Romania	RON	New Romanian Leu	5.0925	3.1244	0.6819	5.8233	0.4322	4.3652
Russian Federation	RUB	Russian Ruble	90.0304	55.2368	12.0545	102.9507	7.6414	77.1733
Serbia	RSD	Serbian Dinar	117.407	72.0333	15.7201	134.2561	9.9649	100.6403
Singapore	SGD	Singapore Dollar	1.5115	0.9274	0.2024	1.7284	0.1283	1.2956
Sweden	SEK	Swedish Krona	10.967	6.7286	1.4684	12.5409	0.9308	9.4008
Switzerland	CHF	Swiss Franc	0.934	0.5730	0.1251	1.0680	0.0793	0.8006
Tajikistan	TJS	Somoni	10.73	6.5832	1.4367	12.2699	0.9107	9.1977
Thailand	THB	Baht	37.395	22.9431	5.0070	42.7616	3.1739	32.0547
Tunisia	TND	Tunisian Dinar	3.42302	2.1001	0.4583	3.9143	0.2905	2.9342
Türkiye	TRY	Turkish Lira	49.5193	30.3818	6.6303	56.6258	4.2030	42.4475
Ukraine	UAH	Hryvnia	49.2302	30.2044	6.5916	56.2953	4.1784	42.1997
United Arab Emirates	AED	UAE Dirham	4.28068	2.6263	0.5732	4.8950	0.3633	3.6694
United Kingdom	GBP	Pound Sterling	0.8745	0.5365	0.1171	1.0000	0.0742	0.7496
United States	USD	US Dollar	1.1666	0.7157	0.1562	1.3340	0.0990	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13915.4	8537.5790	1863.1872	15912.4071	1181.0728	11928.1673

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      51      15-Dec-25      till      21-Dec-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6187	0.1339	1.1427	0.0846	0.8537
Afghanistan	AFN	Afghani	77.0917	47.6935	10.3214	88.0947	6.5194	65.8116
Albania	ALL	Lek	96.5997	59.7622	12.9332	110.3870	8.1691	82.4652
Algeria	DZD	Algerian Dinar	151.495	93.7237	20.2829	173.1174	12.8114	129.3282
Armenia	AMD	Armenian Dram	444.526	275.0099	59.5153	507.9717	37.5921	379.4827
Australia	AUD	Australian Dollar	1.7601	1.0889	0.2357	2.0113	0.1488	1.5026
Azerbaijan	AZN	Azerbaijani Manat	1.98012	1.2250	0.2651	2.2627	0.1675	1.6904
Bahrain	BHD	Bahraini Dinar	0.439079	0.2716	0.0588	0.5017	0.0371	0.3748
Belarus	BYN	Belarusian Ruble	3.37634	2.0888	0.4520	3.8582	0.2855	2.8823
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2100	0.2619	2.2350	0.1654	1.6697
Brazil	BRL	Brazilian Real	6.3789	3.9464	0.8540	7.2893	0.5394	5.4455
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2100	0.2619	2.2349	0.1654	1.6696
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.2164	14.7628	126.0027	9.3247	94.1310
Canada	CAD	Canadian Dollar	1.6164	1.0000	0.2164	1.8471	0.1367	1.3799
Chile	CLP	Chilean Peso	1077.53	666.6234	144.2650	1231.3221	91.1230	919.8651
Colombia	COP	Colombian Peso	4475.84	2769.0176	599.2476	5114.6612	378.5066	3820.9322
Czechia	CZK	Czech Koruna	24.22	14.9839	3.2427	27.6768	2.0482	20.6761
Denmark	DKK	Danish Krone	7.4691	4.6208	1.0000	8.5351	0.6316	6.3762
Djibouti	DJF	Djibouti Franc	206.992	128.0574	27.7131	236.5353	17.5046	176.7048
Egypt	EGP	Egyptian Pound	55.4182	34.2850	7.4197	63.3278	4.6865	47.3094
Ethiopia	ETB	Ethiopian Birr	181.146	112.0676	24.2527	207.0003	15.3189	154.6406
Georgia	GEL	Lari	3.13325	1.9384	0.4195	3.5804	0.2650	2.6748
Hong Kong	HKD	Hong Kong Dollar	9.1154	5.6393	1.2204	10.4164	0.7709	7.7816
Hungary	HUF	Forint	384.49	237.8681	51.4774	439.3669	32.5150	328.2312
Iceland	ISK	Iceland Krona	148.6	91.9327	19.8953	169.8092	12.5666	126.8568
India	INR	Indian Rupee	105.8005	65.4544	14.1651	120.9010	8.9472	90.3197
Iraq	IQD	Iraqi Dinar	1526.26	944.2341	204.3432	1744.0978	129.0706	1302.9367
Israel	ILS	New Israeli Sheqel	3.7631	2.3281	0.5038	4.3002	0.3182	3.2125
Japan	JPY	Yen	182.25	112.7506	24.4005	208.2619	15.4123	155.5831
Jordan	JOD	Jordanian Dinar	0.825826	0.5109	0.1106	0.9437	0.0698	0.7050
Kazakhstan	KZT	Tenge	602.63	372.8223	80.6831	688.6413	50.9624	514.4528
Korea, Republic of	KRW	Won	1723.29	1066.1284	230.7226	1969.2492	145.7328	1471.1371
Kuwait	KWD	Kuwaiti Dinar	0.357601	0.2212	0.0479	0.4086	0.0302	0.3053
Kyrgyzstan	KGS	Som	101.86	63.0166	13.6375	116.3981	8.6140	86.9558
Mauritania	MRU	Ouguiya New	46.3764	28.6912	6.2091	52.9955	3.9219	39.5906
Mexico	MXN	Mexican Peso	21.2933	13.1733	2.8509	24.3324	1.8007	18.1777
Moldova, Republic of	MDL	Moldovan Leu	19.786	12.2408	2.6490	22.6100	1.6732	16.8909
Morocco	MAD	Moroccan Dirham	10.7712	6.6637	1.4421	12.3085	0.9109	9.1952
New Zealand	NZD	New Zealand Dollar	2.0155	1.2469	0.2698	2.3032	0.1704	1.7206
Norway	NOK	Norwegian Krone	11.825	7.3156	1.5832	13.5127	1.0000	10.0948
Pakistan	PKR	Pakistan Rupee	327.29	202.4808	43.8192	374.0030	27.6778	279.4007
Poland	PLN	Zloty	4.227	2.6151	0.5659	4.8303	0.3575	3.6085
Qatar	QAR	Qatari Rial	4.2446	2.6260	0.5683	4.8504	0.3590	3.6235
Republic of North Macedonia	MKD	Denar	61.5268	38.0641	8.2375	70.3083	5.2031	52.5242
Romania	RON	New Romanian Leu	5.0899	3.1489	0.6815	5.8164	0.4304	4.3451
Russian Federation	RUB	Russian Ruble	90.6022	56.0518	12.1303	103.5335	7.6619	77.3452
Serbia	RSD	Serbian Dinar	117.449	72.6609	15.7247	134.2121	9.9323	100.2638
Singapore	SGD	Singapore Dollar	1.5147	0.9371	0.2028	1.7309	0.1281	1.2931
Sweden	SEK	Swedish Krona	10.845	6.7094	1.4520	12.3929	0.9171	9.2582
Switzerland	CHF	Swiss Franc	0.9333	0.5774	0.1250	1.0665	0.0789	0.7967
Tajikistan	TJS	Somoni	10.738	6.6432	1.4377	12.2706	0.9081	9.1668
Thailand	THB	Baht	37.186	23.0054	4.9786	42.4934	3.1447	31.7449
Tunisia	TND	Tunisian Dinar	3.41828	2.1147	0.4577	3.9062	0.2891	2.9181
Türkiye	TRY	Turkish Lira	49.9207	30.8839	6.6836	57.0457	4.2216	42.6163
Ukraine	UAH	Hryvnia	49.2872	30.4920	6.5988	56.3218	4.1681	42.0755
United Arab Emirates	AED	UAE Dirham	4.27788	2.6465	0.5727	4.8884	0.3618	3.6519
United Kingdom	GBP	Pound Sterling	0.8751	0.5414	0.1172	1.0000	0.0740	0.7471
United States	USD	US Dollar	1.1714	0.7247	0.1568	1.3386	0.0991	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13987	8653.1799	1872.6486	15983.3162	1182.8330	11940.4132

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

**NATO Parity Rates      Week      52      22-Dec-25      till      28-Dec-25**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6188	0.1338	1.1434	0.0837	0.8533
Afghanistan	AFN	Afghani	77.6312	48.0361	10.3906	88.7619	6.4939	66.2439
Albania	ALL	Lek	96.4852	59.7025	12.9141	110.3192	8.0710	82.3323
Algeria	DZD	Algerian Dinar	151.91	93.9979	20.3325	173.6908	12.7073	129.6271
Armenia	AMD	Armenian Dram	447.748	277.0546	59.9291	511.9460	37.4543	382.0701
Australia	AUD	Australian Dollar	1.7734	1.0973	0.2374	2.0277	0.1483	1.5133
Azerbaijan	AZN	Azerbaijani Manat	1.9948	1.2343	0.2670	2.2808	0.1669	1.7022
Bahrain	BHD	Bahraini Dinar	0.442384	0.2737	0.0592	0.5058	0.0370	0.3775
Belarus	BYN	Belarusian Ruble	3.45274	2.1365	0.4621	3.9478	0.2888	2.9463
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2102	0.2618	2.2363	0.1636	1.6689
Brazil	BRL	Brazilian Real	6.5012	4.0228	0.8702	7.4333	0.5438	5.5476
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2102	0.2618	2.2362	0.1636	1.6689
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.2291	14.7585	126.0748	9.2237	94.0908
Canada	CAD	Canadian Dollar	1.6161	1.0000	0.2163	1.8478	0.1352	1.3790
Chile	CLP	Chilean Peso	1074.5	664.8722	143.8170	1228.5616	89.8825	916.8871
Colombia	COP	Colombian Peso	4518.5	2795.9285	604.7810	5166.3618	377.9748	3855.7044
Czechia	CZK	Czech Koruna	24.392	15.0931	3.2648	27.8893	2.0404	20.8141
Denmark	DKK	Danish Krone	7.4713	4.6230	1.0000	8.5425	0.6250	6.3754
Djibouti	DJF	Djibouti Franc	208.526	129.0304	27.9103	238.4244	17.4433	177.9384
Egypt	EGP	Egyptian Pound	55.755	34.4997	7.4626	63.7491	4.6639	47.5766
Ethiopia	ETB	Ethiopian Birr	182.33	112.8210	24.4041	208.4724	15.2520	155.5849
Georgia	GEL	Lari	3.16235	1.9568	0.4233	3.6158	0.2645	2.6985
Hong Kong	HKD	Hong Kong Dollar	9.119	5.6426	1.2205	10.4265	0.7628	7.7814
Hungary	HUF	Forint	387.9	240.0223	51.9187	443.5170	32.4480	331.0009
Iceland	ISK	Iceland Krona	147.8	91.4547	19.7824	168.9915	12.3635	126.1200
India	INR	Indian Rupee	105.7785	65.4529	14.1580	120.9450	8.8484	90.2624
Iraq	IQD	Iraqi Dinar	1538.12	951.7480	205.8705	1758.6554	128.6645	1312.5011
Israel	ILS	New Israeli Sheqel	3.7703	2.3330	0.5046	4.3109	0.3154	3.2173
Japan	JPY	Yen	182.55	112.9571	24.4335	208.7240	15.2704	155.7727
Jordan	JOD	Jordanian Dinar	0.831949	0.5148	0.1114	0.9512	0.0696	0.7099
Kazakhstan	KZT	Tenge	604.231	373.8822	80.8736	690.8655	50.5442	515.5995
Korea, Republic of	KRW	Won	1731.18	1071.2085	231.7107	1979.3963	144.8141	1477.2421
Kuwait	KWD	Kuwaiti Dinar	0.359972	0.2227	0.0482	0.4116	0.0301	0.3072
Kyrgyzstan	KGS	Som	102.615	63.4955	13.7346	117.3279	8.5838	87.5629
Mauritania	MRU	Ouguiya New	46.6097	28.8409	6.2385	53.2926	3.8989	39.7728
Mexico	MXN	Mexican Peso	21.0966	13.0540	2.8237	24.1214	1.7647	18.0020
Moldova, Republic of	MDL	Moldovan Leu	19.7712	12.2339	2.6463	22.6060	1.6539	16.8711
Morocco	MAD	Moroccan Dirham	10.7464	6.6496	1.4384	12.2872	0.8989	9.1701
New Zealand	NZD	New Zealand Dollar	2.0324	1.2576	0.2720	2.3238	0.1700	1.7343
Norway	NOK	Norwegian Krone	11.9545	7.3971	1.6001	13.6685	1.0000	10.2010
Pakistan	PKR	Pakistan Rupee	329.038	203.6000	44.0403	376.2154	27.5242	280.7731
Poland	PLN	Zloty	4.2053	2.6021	0.5629	4.8083	0.3518	3.5884
Qatar	QAR	Qatari Rial	4.27857	2.6475	0.5727	4.8920	0.3579	3.6510
Republic of North Macedonia	MKD	Denar	61.4862	38.0460	8.2297	70.3021	5.1434	52.4671
Romania	RON	New Romanian Leu	5.0907	3.1500	0.6814	5.8206	0.4258	4.3440
Russian Federation	RUB	Russian Ruble	93.8993	58.1024	12.5680	107.3626	7.8547	80.1257
Serbia	RSD	Serbian Dinar	117.349	72.6125	15.7066	134.1745	9.8163	100.1357
Singapore	SGD	Singapore Dollar	1.5129	0.9361	0.2025	1.7298	0.1266	1.2910
Sweden	SEK	Swedish Krona	10.9015	6.7456	1.4591	12.4646	0.9119	9.3024
Switzerland	CHF	Swiss Franc	0.9316	0.5764	0.1247	1.0652	0.0779	0.7949
Tajikistan	TJS	Somoni	10.8084	6.6880	1.4467	12.3581	0.9041	9.2230
Thailand	THB	Baht	36.862	22.8092	4.9338	42.1473	3.0835	31.4549
Tunisia	TND	Tunisian Dinar	3.42088	2.1168	0.4579	3.9114	0.2862	2.9191
Türkiye	TRY	Turkish Lira	50.0799	30.9881	6.7030	57.2603	4.1892	42.7339
Ukraine	UAH	Hryvnia	49.6962	30.7507	6.6516	56.8216	4.1571	42.4065
United Arab Emirates	AED	UAE Dirham	4.3096	2.6667	0.5768	4.9275	0.3605	3.6774
United Kingdom	GBP	Pound Sterling	0.8746	0.5412	0.1171	1.0000	0.0732	0.7463
United States	USD	US Dollar	1.1719	0.7251	0.1569	1.3399	0.0980	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14219.3	8798.5273	1903.1895	16258.0608	1189.4517	12133.5438

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.