

## NATO Parity Rates      Week      19      4-May-26      till      10-May-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6255	0.1338	1.1507	0.0916	0.8551
Afghanistan	AFN	Afghani	74.853	46.8241	10.0165	86.1340	6.8597	64.0097
Albania	ALL	Lek	95.4951	59.7367	12.7787	109.8870	8.7514	81.6616
Algeria	DZD	Algerian Dinar	155.193	97.0806	20.7672	178.5819	14.2222	132.7116
Armenia	AMD	Armenian Dram	437.123	273.4411	58.4936	503.0010	40.0589	373.8011
Australia	AUD	Australian Dollar	1.6347	1.0226	0.2187	1.8811	0.1498	1.3979
Azerbaijan	AZN	Azerbaijani Manat	1.99433	1.2475	0.2669	2.2949	0.1828	1.7054
Bahrain	BHD	Bahraini Dinar	0.44246	0.2768	0.0592	0.5091	0.0405	0.3784
Belarus	BYN	Belarusian Ruble	3.31582	2.0742	0.4437	3.8155	0.3039	2.8355
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2235	0.2617	2.2506	0.1792	1.6725
Brazil	BRL	Brazilian Real	5.8037	3.6305	0.7766	6.6784	0.5319	4.9630
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.9760	14.7551	126.8828	10.1049	94.2919
Canada	CAD	Canadian Dollar	1.5986	1.0000	0.2139	1.8395	0.1465	1.3670
Chile	CLP	Chilean Peso	1045.81	654.2037	139.9451	1203.4222	95.8404	894.3133
Colombia	COP	Colombian Peso	4201.05	2627.9557	562.1638	4834.1829	384.9936	3592.4833
Czechia	CZK	Czech Koruna	24.347	15.2302	3.2580	28.0163	2.2312	20.8201
Denmark	DKK	Danish Krone	7.473	4.6747	1.0000	8.5992	0.6848	6.3905
Djibouti	DJF	Djibouti Franc	208.478	130.4129	27.8975	239.8974	19.1054	178.2777
Egypt	EGP	Egyptian Pound	60.9038	38.0982	8.1498	70.0825	5.5814	52.0812
Ethiopia	ETB	Ethiopian Birr	184.164	115.2033	24.6439	211.9190	16.8772	157.4859
Georgia	GEL	Lari	3.15574	1.9741	0.4223	3.6313	0.2892	2.6986
Hong Kong	HKD	Hong Kong Dollar	9.16	5.7300	1.2257	10.5405	0.8394	7.8331
Hungary	HUF	Forint	364.89	228.2560	48.8278	419.8819	33.4393	312.0318
Iceland	ISK	Iceland Krona	143.8	89.9537	19.2426	165.4718	13.1782	122.9690
India	INR	Indian Rupee	110.052	68.8427	14.7266	126.6377	10.0854	94.1098
Iraq	IQD	Iraqi Dinar	1537.66	961.8791	205.7621	1769.3981	140.9146	1314.9136
Israel	ILS	New Israeli Sheqel	3.5038	2.1918	0.4689	4.0319	0.3211	2.9962
Japan	JPY	Yen	186.5	116.6646	24.9565	214.6071	17.0913	159.4835
Jordan	JOD	Jordanian Dinar	0.831752	0.5203	0.1113	0.9571	0.0762	0.7113
Kazakhstan	KZT	Tenge	544.22	340.4354	72.8248	626.2384	49.8735	465.3840
Korea, Republic of	KRW	Won	1729.96	1082.1719	231.4947	1990.6793	158.5374	1479.3569
Kuwait	KWD	Kuwaiti Dinar	0.361385	0.2261	0.0484	0.4158	0.0331	0.3090
Kyrgyzstan	KGS	Som	102.576	64.1661	13.7262	118.0351	9.4003	87.7168
Mauritania	MRU	Ouguiya New	46.806	29.2794	6.2633	53.8601	4.2894	40.0257
Mexico	MXN	Mexican Peso	20.291	12.6930	2.7152	23.3490	1.8595	17.3516
Moldova, Republic of	MDL	Moldovan Leu	20.1496	12.6045	2.6963	23.1863	1.8466	17.2307
Morocco	MAD	Moroccan Dirham	10.8457	6.7845	1.4513	12.4802	0.9939	9.2746
New Zealand	NZD	New Zealand Dollar	1.9861	1.2424	0.2658	2.2854	0.1820	1.6984
Norway	NOK	Norwegian Krone	10.912	6.8260	1.4602	12.5565	1.0000	9.3313
Pakistan	PKR	Pakistan Rupee	327.283	204.7310	43.7954	376.6073	29.9929	279.8726
Poland	PLN	Zloty	4.2468	2.6566	0.5683	4.8868	0.3892	3.6316
Qatar	QAR	Qatari Rial	4.2768	2.6753	0.5723	4.9213	0.3919	3.6573
Republic of North Macedonia	MKD	Denar	61.695	38.5931	8.2557	70.9929	5.6539	52.7578
Romania	RON	New Romanian Leu	5.0942	3.1867	0.6817	5.8619	0.4668	4.3563
Russian Federation	RUB	Russian Ruble	88.0547	55.0824	11.7830	101.3253	8.0695	75.2990
Serbia	RSD	Serbian Dinar	117.373	73.4224	15.7063	135.0621	10.7563	100.3703
Singapore	SGD	Singapore Dollar	1.4919	0.9333	0.1996	1.7167	0.1367	1.2758
Sweden	SEK	Swedish Krona	10.776	6.7409	1.4420	12.4000	0.9875	9.2150
Switzerland	CHF	Swiss Franc	0.9177	0.5741	0.1228	1.0560	0.0841	0.7848
Tajikistan	TJS	Somoni	11.0428	6.9078	1.4777	12.7070	1.0120	9.4431
Thailand	THB	Baht	37.836	23.6682	5.0630	43.5382	3.4674	32.3551
Tunisia	TND	Tunisian Dinar	3.38141	2.1152	0.4525	3.8910	0.3099	2.8916
Türkiye	TRY	Turkish Lira	52.5351	32.8632	7.0300	60.4526	4.8144	44.9248
Ukraine	UAH	Hryvnia	51.6384	32.3023	6.9100	59.4207	4.7323	44.1580
United Arab Emirates	AED	UAE Dirham	4.30876	2.6953	0.5766	4.9581	0.3949	3.6846
United Kingdom	GBP	Pound Sterling	0.86903	0.5436	0.1163	1.0000	0.0796	0.7431
United States	USD	US Dollar	1.1694	0.7315	0.1565	1.3456	0.1072	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14178	8869.0104	1897.2300	16314.7417	1299.3035	12124.1662

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.