

NATO Parity Rates Week 20 11-May-26 till 17-May-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6234	0.1338	1.1573	0.0920	0.8496
Afghanistan	AFN	Afghani	74.772	46.6160	10.0062	86.5317	6.8803	63.5276
Albania	ALL	Lek	95.5976	59.5995	12.7931	110.6326	8.7967	81.2214
Algeria	DZD	Algerian Dinar	155.366	96.8616	20.7914	179.8009	14.2964	132.0017
Armenia	AMD	Armenian Dram	434.344	270.7880	58.1249	502.6548	39.9672	369.0263
Australia	AUD	Australian Dollar	1.6219	1.0112	0.2170	1.8770	0.1492	1.3780
Azerbaijan	AZN	Azerbaijani Manat	1.99669	1.2448	0.2672	2.3107	0.1837	1.6964
Bahrain	BHD	Bahraini Dinar	0.443312	0.2764	0.0593	0.5130	0.0408	0.3766
Belarus	BYN	Belarusian Ruble	3.31798	2.0686	0.4440	3.8398	0.3053	2.8190
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2193	0.2617	2.2634	0.1800	1.6617
Brazil	BRL	Brazilian Real	5.787	3.6079	0.7744	6.6971	0.5325	4.9167
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.7438	14.7559	127.6068	10.1463	93.6831
Canada	CAD	Canadian Dollar	1.604	1.0000	0.2147	1.8563	0.1476	1.3628
Chile	CLP	Chilean Peso	1057.46	659.2643	141.5117	1223.7704	97.3048	898.4367
Colombia	COP	Colombian Peso	4365.53	2721.6521	584.2050	5052.1120	401.7051	3709.0314
Czechia	CZK	Czech Koruna	24.306	15.1534	3.2527	28.1287	2.2366	20.6508
Denmark	DKK	Danish Krone	7.4726	4.6587	1.0000	8.6478	0.6876	6.3489
Djibouti	DJF	Djibouti Franc	208.725	130.1278	27.9320	241.5519	19.2063	177.3364
Egypt	EGP	Egyptian Pound	62.3006	38.8408	8.3372	72.0988	5.7327	52.9317
Ethiopia	ETB	Ethiopian Birr	184.213	114.8460	24.6518	213.1848	16.9508	156.5106
Georgia	GEL	Lari	3.15492	1.9669	0.4222	3.6511	0.2903	2.6805
Hong Kong	HKD	Hong Kong Dollar	9.218	5.7469	1.2336	10.6677	0.8482	7.8318
Hungary	HUF	Forint	355.85	221.8516	47.6206	411.8158	32.7444	302.3364
Iceland	ISK	Iceland Krona	143.8	89.6509	19.2436	166.4159	13.2321	122.1750
India	INR	Indian Rupee	110.938	69.1633	14.8460	128.3856	10.2082	94.2549
Iraq	IQD	Iraqi Dinar	1538.68	959.2768	205.9096	1780.6735	141.5855	1307.2897
Israel	ILS	New Israeli Sheqel	3.4222	2.1335	0.4580	3.9604	0.3149	2.9076
Japan	JPY	Yen	184.07	114.7569	24.6327	213.0193	16.9377	156.3891
Jordan	JOD	Jordanian Dinar	0.832738	0.5192	0.1114	0.9637	0.0766	0.7075
Kazakhstan	KZT	Tenge	544.37	339.3828	72.8488	629.9850	50.0916	462.5064
Korea, Republic of	KRW	Won	1707.4	1064.4638	228.4881	1975.9287	157.1107	1450.6372
Kuwait	KWD	Kuwaiti Dinar	0.361627	0.2255	0.0484	0.4185	0.0333	0.3072
Kyrgyzstan	KGS	Som	102.678	64.0137	13.7406	118.8265	9.4482	87.2370
Mauritania	MRU	Ouguiya New	46.8806	29.2273	6.2737	54.2537	4.3138	39.8306
Mexico	MXN	Mexican Peso	20.2473	12.6230	2.7095	23.4317	1.8631	17.2025
Moldova, Republic of	MDL	Moldovan Leu	20.208	12.5985	2.7043	23.3862	1.8595	17.1691
Morocco	MAD	Moroccan Dirham	10.8083	6.7383	1.4464	12.5082	0.9946	9.1829
New Zealand	NZD	New Zealand Dollar	1.9686	1.2273	0.2634	2.2782	0.1811	1.6726
Norway	NOK	Norwegian Krone	10.8675	6.7752	1.4543	12.5767	1.0000	9.2332
Pakistan	PKR	Pakistan Rupee	327.224	204.0050	43.7898	378.6877	30.1103	278.0153
Poland	PLN	Zloty	4.227	2.6353	0.5657	4.8918	0.3890	3.5913
Qatar	QAR	Qatari Rial	4.28214	2.6697	0.5730	4.9556	0.3940	3.6382
Republic of North Macedonia	MKD	Denar	61.695	38.4632	8.2562	71.3980	5.6770	52.4172
Romania	RON	New Romanian Leu	5.2646	3.2822	0.7045	6.0926	0.4844	4.4729
Russian Federation	RUB	Russian Ruble	88.1768	54.9731	11.8000	102.0447	8.1138	74.9166
Serbia	RSD	Serbian Dinar	117.39	73.1858	15.7094	135.8523	10.8019	99.7366
Singapore	SGD	Singapore Dollar	1.4898	0.9288	0.1994	1.7241	0.1371	1.2658
Sweden	SEK	Swedish Krona	10.825	6.7488	1.4486	12.5275	0.9961	9.1971
Switzerland	CHF	Swiss Franc	0.9157	0.5709	0.1225	1.0597	0.0843	0.7780
Tajikistan	TJS	Somoni	10.9848	6.8484	1.4700	12.7124	1.0108	9.3329
Thailand	THB	Baht	37.835	23.5879	5.0632	43.7854	3.4815	32.1453
Tunisia	TND	Tunisian Dinar	3.39102	2.1141	0.4538	3.9243	0.3120	2.8811
Türkiye	TRY	Turkish Lira	53.2386	33.1911	7.1245	61.6116	4.8989	45.2325
Ukraine	UAH	Hryvnia	51.56	32.1446	6.8999	59.6690	4.7444	43.8063
United Arab Emirates	AED	UAE Dirham	4.31373	2.6894	0.5773	4.9922	0.3969	3.6650
United Kingdom	GBP	Pound Sterling	0.8641	0.5387	0.1156	1.0000	0.0795	0.7342
United States	USD	US Dollar	1.177	0.7338	0.1575	1.3621	0.1083	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14154.8	8824.6883	1894.2269	16380.9744	1302.4891	12026.1682

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.