

NATO Parity Rates Week 21 18-May-26 till 24-May-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6235	0.1338	1.1532	0.0931	0.8536
Afghanistan	AFN	Afghani	74.7688	46.6169	10.0041	86.2256	6.9607	63.8231
Albania	ALL	Lek	95.3715	59.4622	12.7608	109.9852	8.8788	81.4097
Algeria	DZD	Algerian Dinar	155.312	96.8340	20.7809	179.1104	14.4591	132.5753
Armenia	AMD	Armenian Dram	433.003	269.9688	57.9361	499.3519	40.3112	369.6142
Australia	AUD	Australian Dollar	1.6158	1.0074	0.2162	1.8634	0.1504	1.3793
Azerbaijan	AZN	Azerbaijani Manat	1.99678	1.2450	0.2672	2.3027	0.1859	1.7045
Bahrain	BHD	Bahraini Dinar	0.443251	0.2764	0.0593	0.5112	0.0413	0.3784
Belarus	BYN	Belarusian Ruble	3.28467	2.0479	0.4395	3.7880	0.3058	2.8038
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2194	0.2617	2.2555	0.1821	1.6695
Brazil	BRL	Brazilian Real	5.7449	3.5818	0.7687	6.6252	0.5348	4.9039
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.7481	14.7535	127.1609	10.2653	94.1229
Canada	CAD	Canadian Dollar	1.6039	1.0000	0.2146	1.8497	0.1493	1.3691
Chile	CLP	Chilean Peso	1058.74	660.1035	141.6602	1220.9703	98.5654	903.7473
Colombia	COP	Colombian Peso	4427.74	2760.6085	592.4349	5106.2009	412.2087	3779.5476
Czechia	CZK	Czech Koruna	24.347	15.1799	3.2576	28.0777	2.2666	20.7828
Denmark	DKK	Danish Krone	7.4738	4.6598	1.0000	8.6190	0.6958	6.3797
Djibouti	DJF	Djibouti Franc	208.734	130.1415	27.9288	240.7182	19.4325	178.1767
Egypt	EGP	Egyptian Pound	62.1268	38.7348	8.3126	71.6465	5.7838	53.0318
Ethiopia	ETB	Ethiopian Birr	183.864	114.6356	24.6011	212.0374	17.1172	156.9475
Georgia	GEL	Lari	3.14156	1.9587	0.4203	3.6229	0.2925	2.6817
Hong Kong	HKD	Hong Kong Dollar	9.1735	5.7195	1.2274	10.5792	0.8540	7.8306
Hungary	HUF	Forint	358.7	223.6424	47.9943	413.6635	33.3938	306.1886
Iceland	ISK	Iceland Krona	143.6	89.5318	19.2138	165.6038	13.3687	122.5779
India	INR	Indian Rupee	112.0793	69.8792	14.9963	129.2532	10.4342	95.6716
Iraq	IQD	Iraqi Dinar	1538.89	959.4675	205.9046	1774.6935	143.2658	1313.6065
Israel	ILS	New Israeli Sheqel	3.4066	2.1239	0.4558	3.9286	0.3171	2.9079
Japan	JPY	Yen	184.83	115.2379	24.7304	213.1514	17.2071	157.7721
Jordan	JOD	Jordanian Dinar	0.832774	0.5192	0.1114	0.9604	0.0775	0.7109
Kazakhstan	KZT	Tenge	544.894	339.7307	72.9072	628.3879	50.7279	465.1251
Korea, Republic of	KRW	Won	1743.87	1087.2685	233.3311	2011.0825	162.3488	1488.5787
Kuwait	KWD	Kuwaiti Dinar	0.361697	0.2255	0.0484	0.4171	0.0337	0.3087
Kyrgyzstan	KGS	Som	102.716	64.0414	13.7435	118.4551	9.5625	87.6790
Mauritania	MRU	Ouguiya New	46.9202	29.2538	6.2780	54.1098	4.3681	40.0514
Mexico	MXN	Mexican Peso	20.1774	12.5802	2.6998	23.2692	1.8785	17.2236
Moldova, Republic of	MDL	Moldovan Leu	20.0934	12.5278	2.6885	23.1723	1.8706	17.1519
Morocco	MAD	Moroccan Dirham	10.7086	6.6766	1.4328	12.3495	0.9969	9.1409
New Zealand	NZD	New Zealand Dollar	1.9749	1.2313	0.2642	2.2775	0.1839	1.6858
Norway	NOK	Norwegian Krone	10.7415	6.6971	1.4372	12.3874	1.0000	9.1690
Pakistan	PKR	Pakistan Rupee	327.27	204.0464	43.7890	377.4175	30.4678	279.3598
Poland	PLN	Zloty	4.2513	2.6506	0.5688	4.9027	0.3958	3.6289
Qatar	QAR	Qatari Rial	4.28069	2.6689	0.5728	4.9366	0.3985	3.6540
Republic of North Macedonia	MKD	Denar	61.6947	38.4654	8.2548	71.1482	5.7436	52.6630
Romania	RON	New Romanian Leu	5.2061	3.2459	0.6966	6.0038	0.4847	4.4440
Russian Federation	RUB	Russian Ruble	86.6528	54.0263	11.5942	99.9306	8.0671	73.9674
Serbia	RSD	Serbian Dinar	117.385	73.1872	15.7062	135.3719	10.9282	100.2006
Singapore	SGD	Singapore Dollar	1.4904	0.9292	0.1994	1.7188	0.1388	1.2722
Sweden	SEK	Swedish Krona	10.915	6.8053	1.4604	12.5875	1.0162	9.3171
Switzerland	CHF	Swiss Franc	0.9155	0.5708	0.1225	1.0558	0.0852	0.7815
Tajikistan	TJS	Somoni	10.9786	6.8449	1.4689	12.6608	1.0221	9.3714
Thailand	THB	Baht	37.88	23.6174	5.0684	43.6843	3.5265	32.3346
Tunisia	TND	Tunisian Dinar	3.38035	2.1076	0.4523	3.8983	0.3147	2.8855
Türkiye	TRY	Turkish Lira	53.2069	33.1735	7.1191	61.3598	4.9534	45.4178
Ukraine	UAH	Hryvnia	51.6412	32.1973	6.9096	59.5542	4.8076	44.0813
United Arab Emirates	AED	UAE Dirham	4.31394	2.6897	0.5772	4.9750	0.4016	3.6824
United Kingdom	GBP	Pound Sterling	0.86713	0.5406	0.1160	1.0000	0.0807	0.7402
United States	USD	US Dollar	1.1715	0.7304	0.1567	1.3510	0.1091	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14261.4	8891.7015	1908.1859	16446.6689	1327.6917	12173.6236

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.