

NATO Parity Rates Week 22 25-May-26 till 31-May-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6261	0.1338	1.1570	0.0934	0.8621
Afghanistan	AFN	Afghani	72.7802	45.5674	9.7391	84.2042	6.7971	62.7470
Albania	ALL	Lek	95.3261	59.6833	12.7561	110.2890	8.9027	82.1848
Algeria	DZD	Algerian Dinar	154.138	96.5051	20.6260	178.3323	14.3953	132.8890
Armenia	AMD	Armenian Dram	427.328	267.5482	57.1829	494.4038	39.9092	368.4180
Australia	AUD	Australian Dollar	1.6273	1.0188	0.2178	1.8827	0.1520	1.4030
Azerbaijan	AZN	Azerbaijani Manat	1.97352	1.2356	0.2641	2.2833	0.1843	1.7015
Bahrain	BHD	Bahraini Dinar	0.437936	0.2742	0.0586	0.5067	0.0409	0.3776
Belarus	BYN	Belarusian Ruble	3.17614	1.9886	0.4250	3.6747	0.2966	2.7383
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2245	0.2617	2.2628	0.1827	1.6862
Brazil	BRL	Brazilian Real	5.8134	3.6397	0.7779	6.7259	0.5429	5.0120
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.0364	14.7551	127.5728	10.2979	95.0642
Canada	CAD	Canadian Dollar	1.5972	1.0000	0.2137	1.8479	0.1492	1.3770
Chile	CLP	Chilean Peso	1048.08	656.1983	140.2489	1212.5924	97.8828	903.5951
Colombia	COP	Colombian Peso	4372.66	2737.7035	585.1278	5059.0168	408.3736	3769.8595
Czechia	CZK	Czech Koruna	24.292	15.2091	3.2506	28.1050	2.2687	20.9432
Denmark	DKK	Danish Krone	7.473	4.6788	1.0000	8.6460	0.6979	6.4428
Djibouti	DJF	Djibouti Franc	206.302	129.1648	27.6063	238.6843	19.2671	177.8619
Egypt	EGP	Egyptian Pound	61.8828	38.7446	8.2809	71.5963	5.7794	53.3518
Ethiopia	ETB	Ethiopian Birr	183.82	115.0889	24.5979	212.6734	17.1674	158.4792
Georgia	GEL	Lari	3.10012	1.9410	0.4148	3.5867	0.2895	2.6727
Hong Kong	HKD	Hong Kong Dollar	9.0873	5.6895	1.2160	10.5137	0.8487	7.8346
Hungary	HUF	Forint	360.53	225.7263	48.2443	417.1208	33.6708	310.8285
Iceland	ISK	Iceland Krona	143.4	89.7821	19.1891	165.9089	13.3925	123.6313
India	INR	Indian Rupee	111.5885	69.8651	14.9322	129.1040	10.4215	96.2053
Iraq	IQD	Iraqi Dinar	1521.12	952.3666	203.5488	1759.8834	142.0612	1311.4234
Israel	ILS	New Israeli Sheqel	3.3821	2.1175	0.4526	3.9130	0.3159	2.9159
Japan	JPY	Yen	184.59	115.5710	24.7009	213.5643	17.2393	159.1430
Jordan	JOD	Jordanian Dinar	0.823072	0.5153	0.1101	0.9523	0.0769	0.7096
Kazakhstan	KZT	Tenge	547.405	342.7279	73.2510	633.3287	51.1235	471.9415
Korea, Republic of	KRW	Won	1749.99	1095.6612	234.1750	2024.6781	163.4359	1508.7421
Kuwait	KWD	Kuwaiti Dinar	0.358804	0.2246	0.0480	0.4151	0.0335	0.3093
Kyrgyzstan	KGS	Som	101.52	63.5612	13.5849	117.4551	9.4812	87.5248
Mauritania	MRU	Ouguiya New	46.4121	29.0584	6.2106	53.6972	4.3345	40.0139
Mexico	MXN	Mexican Peso	20.1257	12.6006	2.6931	23.2847	1.8796	17.3512
Moldova, Republic of	MDL	Moldovan Leu	20.1394	12.6092	2.6950	23.3006	1.8809	17.3630
Morocco	MAD	Moroccan Dirham	10.7122	6.7069	1.4335	12.3936	1.0004	9.2355
New Zealand	NZD	New Zealand Dollar	1.9802	1.2398	0.2650	2.2910	0.1849	1.7072
Norway	NOK	Norwegian Krone	10.7075	6.7039	1.4328	12.3882	1.0000	9.2314
Pakistan	PKR	Pakistan Rupee	323.577	202.5902	43.2995	374.3674	30.2197	278.9697
Poland	PLN	Zloty	4.2483	2.6598	0.5685	4.9151	0.3968	3.6626
Qatar	QAR	Qatari Rial	4.22986	2.6483	0.5660	4.8938	0.3950	3.6467
Republic of North Macedonia	MKD	Denar	61.6974	38.6285	8.2560	71.3818	5.7621	53.1920
Romania	RON	New Romanian Leu	5.2435	3.2829	0.7017	6.0665	0.4897	4.5206
Russian Federation	RUB	Russian Ruble	82.7003	51.7783	11.0665	95.6814	7.7236	71.2995
Serbia	RSD	Serbian Dinar	117.414	73.5124	15.7118	135.8439	10.9656	101.2277
Singapore	SGD	Singapore Dollar	1.4848	0.9296	0.1987	1.7179	0.1387	1.2801
Sweden	SEK	Swedish Krona	10.8615	6.8003	1.4534	12.5664	1.0144	9.3642
Switzerland	CHF	Swiss Franc	0.9145	0.5726	0.1224	1.0580	0.0854	0.7884
Tajikistan	TJS	Somoni	10.7846	6.7522	1.4431	12.4774	1.0072	9.2979
Thailand	THB	Baht	37.911	23.7359	5.0731	43.8617	3.5406	32.6847
Tunisia	TND	Tunisian Dinar	3.38264	2.1179	0.4526	3.9136	0.3159	2.9163
Türkiye	TRY	Turkish Lira	52.9055	33.1239	7.0796	61.2098	4.9410	45.6121
Ukraine	UAH	Hryvnia	51.3914	32.1759	6.8769	59.4581	4.7996	44.3068
United Arab Emirates	AED	UAE Dirham	4.2635	2.6694	0.5705	4.9327	0.3982	3.6757
United Kingdom	GBP	Pound Sterling	0.86433	0.5412	0.1157	1.0000	0.0807	0.7452
United States	USD	US Dollar	1.1599	0.7262	0.1552	1.3420	0.1083	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13996.4	8763.0854	1872.9292	16193.3521	1307.1585	12066.9023

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.