

NATO Parity Rates Week 23 1-Jun-26 till 7-Jun-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6213	0.1338	1.1539	0.0926	0.8608
Afghanistan	AFN	Afghani	73.6928	45.7890	9.8613	85.0318	6.8272	63.4353
Albania	ALL	Lek	95.3425	59.2410	12.7584	110.0127	8.8329	82.0715
Algeria	DZD	Algerian Dinar	154.632	96.0805	20.6924	178.4250	14.3257	133.1084
Armenia	AMD	Armenian Dram	428.202	266.0631	57.3006	494.0887	39.6704	368.5995
Australia	AUD	Australian Dollar	1.6318	1.0139	0.2184	1.8829	0.1512	1.4047
Azerbaijan	AZN	Azerbaijani Manat	1.9782	1.2292	0.2647	2.2826	0.1833	1.7028
Bahrain	BHD	Bahraini Dinar	0.438968	0.2728	0.0587	0.5065	0.0407	0.3779
Belarus	BYN	Belarusian Ruble	3.2038	1.9907	0.4287	3.6968	0.2968	2.7579
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2153	0.2617	2.2568	0.1812	1.6836
Brazil	BRL	Brazilian Real	5.8928	3.6615	0.7886	6.7995	0.5459	5.0726
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.5131	14.7553	127.2313	10.2154	94.9169
Canada	CAD	Canadian Dollar	1.6094	1.0000	0.2154	1.8570	0.1491	1.3854
Chile	CLP	Chilean Peso	1040.64	646.6012	139.2552	1200.7616	96.4091	895.7907
Colombia	COP	Colombian Peso	4260.14	2647.0362	570.0786	4915.6407	394.6767	3667.1602
Czechia	CZK	Czech Koruna	24.293	15.0944	3.2508	28.0309	2.2506	20.9116
Denmark	DKK	Danish Krone	7.4729	4.6433	1.0000	8.6227	0.6923	6.4327
Djibouti	DJF	Djibouti Franc	206.792	128.4901	27.6723	238.6107	19.1581	178.0081
Egypt	EGP	Egyptian Pound	60.7648	37.7562	8.1314	70.1146	5.6295	52.3068
Ethiopia	ETB	Ethiopian Birr	186.483	115.8711	24.9546	215.1768	17.2765	160.5260
Georgia	GEL	Lari	3.10108	1.9269	0.4150	3.5782	0.2873	2.6694
Hong Kong	HKD	Hong Kong Dollar	9.1015	5.6552	1.2179	10.5019	0.8432	7.8346
Hungary	HUF	Forint	355.28	220.7531	47.5425	409.9463	32.9146	305.8277
Iceland	ISK	Iceland Krona	143.2	88.9773	19.1626	165.2339	13.2666	123.2676
India	INR	Indian Rupee	111.1705	69.0757	14.8765	128.2761	10.2993	95.6964
Iraq	IQD	Iraqi Dinar	1524.58	947.2971	204.0145	1759.1646	141.2433	1312.3698
Israel	ILS	New Israeli Sheqel	3.2955	2.0477	0.4410	3.8026	0.3053	2.8368
Japan	JPY	Yen	185.24	115.0988	24.7882	213.7426	17.1614	159.4560
Jordan	JOD	Jordanian Dinar	0.825024	0.5126	0.1104	0.9520	0.0764	0.7102
Kazakhstan	KZT	Tenge	558.957	347.3077	74.7979	644.9628	51.7840	481.1543
Korea, Republic of	KRW	Won	1745.84	1084.7769	233.6228	2014.4695	161.7417	1502.8321
Kuwait	KWD	Kuwaiti Dinar	0.360169	0.2238	0.0482	0.4156	0.0334	0.3100
Kyrgyzstan	KGS	Som	101.76	63.2285	13.6172	117.4176	9.4275	87.5958
Mauritania	MRU	Ouguiya New	46.5046	28.8956	6.2231	53.6602	4.3084	40.0315
Mexico	MXN	Mexican Peso	20.2002	12.5514	2.7031	23.3084	1.8714	17.3885
Moldova, Republic of	MDL	Moldovan Leu	20.1458	12.5176	2.6958	23.2456	1.8664	17.3417
Morocco	MAD	Moroccan Dirham	10.6897	6.6420	1.4305	12.3345	0.9903	9.2018
New Zealand	NZD	New Zealand Dollar	1.9713	1.2249	0.2638	2.2746	0.1826	1.6969
Norway	NOK	Norwegian Krone	10.794	6.7068	1.4444	12.4549	1.0000	9.2916
Pakistan	PKR	Pakistan Rupee	324.105	201.3825	43.3707	373.9745	30.0264	278.9920
Poland	PLN	Zloty	4.2335	2.6305	0.5665	4.8849	0.3922	3.6442
Qatar	QAR	Qatari Rial	4.24258	2.6361	0.5677	4.8954	0.3930	3.6520
Republic of North Macedonia	MKD	Denar	61.6948	38.3340	8.2558	71.1877	5.7157	53.1073
Romania	RON	New Romanian Leu	5.2481	3.2609	0.7023	6.0556	0.4862	4.5176
Russian Federation	RUB	Russian Ruble	82.9196	51.5221	11.0960	95.6783	7.6820	71.3778
Serbia	RSD	Serbian Dinar	117.404	72.9489	15.7106	135.4688	10.8768	101.0622
Singapore	SGD	Singapore Dollar	1.4865	0.9236	0.1989	1.7152	0.1377	1.2796
Sweden	SEK	Swedish Krona	10.8215	6.7239	1.4481	12.4866	1.0025	9.3152
Switzerland	CHF	Swiss Franc	0.9167	0.5696	0.1227	1.0578	0.0849	0.7891
Tajikistan	TJS	Somoni	10.7693	6.6915	1.4411	12.4264	0.9977	9.2703
Thailand	THB	Baht	37.988	23.6038	5.0834	43.8332	3.5194	32.7004
Tunisia	TND	Tunisian Dinar	3.3874	2.1048	0.4533	3.9086	0.3138	2.9159
Türkiye	TRY	Turkish Lira	53.3213	33.1312	7.1353	61.5258	4.9399	45.8994
Ukraine	UAH	Hryvnia	51.5746	32.0459	6.9016	59.5103	4.7781	44.3958
United Arab Emirates	AED	UAE Dirham	4.27376	2.6555	0.5719	4.9314	0.3959	3.6789
United Kingdom	GBP	Pound Sterling	0.86665	0.5385	0.1160	1.0000	0.0803	0.7460
United States	USD	US Dollar	1.1617	0.7218	0.1555	1.3404	0.1076	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13961.8	8675.1584	1868.3242	16110.0790	1293.4779	12018.4213

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.