

## NATO Parity Rates      Week      24      8-Jun-26      till      14-Jun-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6182	0.1338	1.1562	0.0922	0.8591
Afghanistan	AFN	Afghani	72.5704	44.8630	9.7095	83.9061	6.6919	62.3457
Albania	ALL	Lek	95.2994	58.9141	12.7504	110.1855	8.7878	81.8723
Algeria	DZD	Algerian Dinar	154.808	95.7023	20.7123	178.9895	14.2753	132.9966
Armenia	AMD	Armenian Dram	427.85	264.4968	57.2436	494.6815	39.4532	367.5687
Australia	AUD	Australian Dollar	1.6297	1.0075	0.2180	1.8843	0.1503	1.4001
Azerbaijan	AZN	Azerbaijani Manat	1.97391	1.2203	0.2641	2.2822	0.1820	1.6958
Bahrain	BHD	Bahraini Dinar	0.437798	0.2706	0.0586	0.5062	0.0404	0.3761
Belarus	BYN	Belarusian Ruble	3.24169	2.0040	0.4337	3.7481	0.2989	2.7850
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2091	0.2617	2.2613	0.1804	1.6803
Brazil	BRL	Brazilian Real	5.8951	3.6443	0.7887	6.8159	0.5436	5.0645
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.1658	14.7527	127.4887	10.1678	94.7294
Canada	CAD	Canadian Dollar	1.6176	1.0000	0.2164	1.8703	0.1492	1.3897
Chile	CLP	Chilean Peso	1035.89	640.3870	138.5954	1197.6992	95.5222	889.9399
Colombia	COP	Colombian Peso	4163.1	2573.6276	556.9961	4813.3888	383.8905	3576.5464
Czechia	CZK	Czech Koruna	24.218	14.9716	3.2402	28.0009	2.2332	20.8058
Denmark	DKK	Danish Krone	7.4742	4.6205	1.0000	8.6417	0.6892	6.4211
Djibouti	DJF	Djibouti Franc	206.343	127.5612	27.6074	238.5744	19.0274	177.2706
Egypt	EGP	Egyptian Pound	60.3054	37.2808	8.0685	69.7253	5.5609	51.8088
Ethiopia	ETB	Ethiopian Birr	185.702	114.8009	24.8457	214.7092	17.1241	159.5378
Georgia	GEL	Lari	3.08894	1.9096	0.4133	3.5714	0.2848	2.6537
Hong Kong	HKD	Hong Kong Dollar	9.1185	5.6371	1.2200	10.5428	0.8408	7.8338
Hungary	HUF	Forint	354.33	219.0467	47.4071	409.6774	32.6737	304.4072
Iceland	ISK	Iceland Krona	143.6	88.7735	19.2128	166.0308	13.2417	123.3677
India	INR	Indian Rupee	111.4945	68.9259	14.9172	128.9103	10.2812	95.7857
Iraq	IQD	Iraqi Dinar	1520.65	940.0655	203.4532	1758.1801	140.2232	1306.4003
Israel	ILS	New Israeli Sheqel	3.3659	2.0808	0.4503	3.8917	0.3104	2.8917
Japan	JPY	Yen	186.01	114.9913	24.8869	215.0653	17.1525	159.8024
Jordan	JOD	Jordanian Dinar	0.823236	0.5089	0.1101	0.9518	0.0759	0.7072
Kazakhstan	KZT	Tenge	568.139	351.2234	76.0134	656.8840	52.3896	488.0919
Korea, Republic of	KRW	Won	1783.85	1102.7757	238.6677	2062.4928	164.4935	1532.5172
Kuwait	KWD	Kuwaiti Dinar	0.3589	0.2219	0.0480	0.4150	0.0331	0.3083
Kyrgyzstan	KGS	Som	101.54	62.7720	13.5854	117.4009	9.3633	87.2337
Mauritania	MRU	Ouguiya New	46.4394	28.7088	6.2133	53.6934	4.2823	39.8964
Mexico	MXN	Mexican Peso	20.1172	12.4364	2.6916	23.2596	1.8551	17.2828
Moldova, Republic of	MDL	Moldovan Leu	20.103	12.4277	2.6897	23.2431	1.8538	17.2706
Morocco	MAD	Moroccan Dirham	10.6816	6.6034	1.4291	12.3501	0.9850	9.1766
New Zealand	NZD	New Zealand Dollar	1.9791	1.2235	0.2648	2.2882	0.1825	1.7003
Norway	NOK	Norwegian Krone	10.8445	6.7041	1.4509	12.5384	1.0000	9.3166
Pakistan	PKR	Pakistan Rupee	323.316	199.8739	43.2576	373.8189	29.8138	277.7629
Poland	PLN	Zloty	4.2368	2.6192	0.5669	4.8986	0.3907	3.6399
Qatar	QAR	Qatari Rial	4.22904	2.6144	0.5658	4.8896	0.3900	3.6332
Republic of North Macedonia	MKD	Denar	61.6865	38.1346	8.2533	71.3221	5.6883	52.9953
Romania	RON	New Romanian Leu	5.2581	3.2506	0.7035	6.0794	0.4849	4.5173
Russian Federation	RUB	Russian Ruble	85.377	52.7800	11.4229	98.7131	7.8728	73.3479
Serbia	RSD	Serbian Dinar	117.382	72.5655	15.7050	135.7174	10.8241	100.8436
Singapore	SGD	Singapore Dollar	1.4929	0.9229	0.1997	1.7261	0.1377	1.2826
Sweden	SEK	Swedish Krona	10.8803	6.7262	1.4557	12.5798	1.0033	9.3473
Switzerland	CHF	Swiss Franc	0.9168	0.5668	0.1227	1.0600	0.0845	0.7876
Tajikistan	TJS	Somoni	10.7316	6.6343	1.4358	12.4079	0.9896	9.2196
Thailand	THB	Baht	37.949	23.4601	5.0773	43.8767	3.4994	32.6022
Tunisia	TND	Tunisian Dinar	3.37917	2.0890	0.4521	3.9070	0.3116	2.9031
Türkiye	TRY	Turkish Lira	53.5137	33.0822	7.1598	61.8727	4.9346	45.9740
Ukraine	UAH	Hryvnia	51.4914	31.8320	6.8892	59.5345	4.7482	44.2366
United Arab Emirates	AED	UAE Dirham	4.2644	2.6363	0.5705	4.9305	0.3932	3.6636
United Kingdom	GBP	Pound Sterling	0.8649	0.5347	0.1157	1.0000	0.0798	0.7430
United States	USD	US Dollar	1.164	0.7196	0.1557	1.3458	0.1073	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13874.6	8577.2750	1856.3325	16041.8545	1279.4135	11919.7595

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.