

NATO Parity Rates Week 26 22-Jun-26 till 28-Jun-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6201	0.1338	1.1583	0.0910	0.8668
Afghanistan	AFN	Afghani	72.171	44.7517	9.6559	83.5990	6.5673	73.346
Albania	ALL	Lek	95.1422	58.9956	12.7292	110.2076	8.6576	94.6911
Algeria	DZD	Algerian Dinar	154.297	95.6762	20.6437	178.7293	14.0404	154.125
Armenia	AMD	Armenian Dram	425.46	263.8184	56.9231	492.8298	38.7151	426.328
Australia	AUD	Australian Dollar	1.6487	1.0223	0.2206	1.9098	0.1500	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.96305	1.2172	0.2626	2.2739	0.1786	1.96856
Bahrain	BHD	Bahraini Dinar	0.435706	0.2702	0.0583	0.5047	0.0396	0.436698
Belarus	BYN	Belarusian Ruble	3.18712	1.9763	0.4264	3.6918	0.2900	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2128	0.2617	2.2655	0.1780	1.95583
Brazil	BRL	Brazilian Real	5.9536	3.6917	0.7965	6.8963	0.5418	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.3729	14.7526	127.7250	10.0337	110.265
Canada	CAD	Canadian Dollar	1.6127	1.0000	0.2158	1.8681	0.1467	1.6189
Chile	CLP	Chilean Peso	1058.16	656.1419	141.5731	1225.7153	96.2883	1025.96
Colombia	COP	Colombian Peso	4125.59	2558.1881	551.9701	4778.8602	375.4120	3987.66
Czechia	CZK	Czech Koruna	24.192	15.0009	3.2367	28.0227	2.2014	24.181
Denmark	DKK	Danish Krone	7.4743	4.6346	1.0000	8.6578	0.6801	7.4747
Djibouti	DJF	Djibouti Franc	205.208	127.2450	27.4551	237.7018	18.6731	205.784
Egypt	EGP	Egyptian Pound	59.805	37.0838	8.0014	69.2749	5.4420	57.8786
Ethiopia	ETB	Ethiopian Birr	185.716	115.1584	24.8473	215.1234	16.8994	185.146
Georgia	GEL	Lari	3.06088	1.8980	0.4095	3.5456	0.2785	3.06358
Hong Kong	HKD	Hong Kong Dollar	9.041	5.6061	1.2096	10.4726	0.8227	8.9827
Hungary	HUF	Forint	355.1	220.1897	47.5095	411.3286	32.3127	352.8
Iceland	ISK	Iceland Krona	143.8	89.1672	19.2393	166.5701	13.0852	144.4
India	INR	Indian Rupee	110.484	68.5087	14.7819	127.9787	10.0536	108.1155
Iraq	IQD	Iraqi Dinar	1513.06	938.2154	202.4350	1752.6468	137.6823	1517.2
Israel	ILS	New Israeli Sheqel	3.4137	2.1168	0.4567	3.9542	0.3106	3.3734
Japan	JPY	Yen	185.21	114.8447	24.7796	214.5372	16.8534	184.44
Jordan	JOD	Jordanian Dinar	0.818706	0.5077	0.1095	0.9483	0.0745	0.821006
Kazakhstan	KZT	Tenge	563.394	349.3483	75.3775	652.6051	51.2666	565.718
Korea, Republic of	KRW	Won	1764.62	1094.2023	236.0917	2044.0403	160.5733	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.357097	0.2214	0.0478	0.4136	0.0325	0.356526
Kyrgyzstan	KGS	Som	100.981	62.6161	13.5104	116.9709	9.1889	101.265
Mauritania	MRU	Ouguiya New	46.2622	28.6862	6.1895	53.5876	4.2097	46.3556
Mexico	MXN	Mexican Peso	20.0653	12.4421	2.6846	23.2426	1.8259	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.0872	12.4556	2.6875	23.2679	1.8279	20.1976
Morocco	MAD	Moroccan Dirham	10.691	6.6293	1.4304	12.3839	0.9728	10.7013
New Zealand	NZD	New Zealand Dollar	1.994	1.2364	0.2668	2.3097	0.1814	1.9889
Norway	NOK	Norwegian Krone	10.9895	6.8143	1.4703	12.7296	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	321.663	199.4562	43.0359	372.5970	29.2700	322.243
Poland	PLN	Zloty	4.2518	2.6364	0.5689	4.9251	0.3869	4.258
Qatar	QAR	Qatari Rial	4.21085	2.6111	0.5634	4.8776	0.3832	4.21968
Republic of North Macedonia	MKD	Denar	61.6483	38.2268	8.2480	71.4101	5.6097	61.6265
Romania	RON	New Romanian Leu	5.2394	3.2488	0.7010	6.0690	0.4768	5.2393
Russian Federation	RUB	Russian Ruble	83.2054	51.5938	11.1322	96.3806	7.5714	84.3022
Serbia	RSD	Serbian Dinar	117.365	72.7755	15.7025	135.9493	10.6797	117.366
Singapore	SGD	Singapore Dollar	1.4857	0.9213	0.1988	1.7210	0.1352	1.4795
Sweden	SEK	Swedish Krona	10.9935	6.8168	1.4708	12.7343	1.0004	10.9845
Switzerland	CHF	Swiss Franc	0.9221	0.5718	0.1234	1.0681	0.0839	0.9218
Tajikistan	TJS	Somoni	10.7904	6.6909	1.4437	12.4990	0.9819	10.7384
Thailand	THB	Baht	38.014	23.5717	5.0860	44.0334	3.4591	37.581
Tunisia	TND	Tunisian Dinar	3.37678	2.0939	0.4518	3.9115	0.3073	3.38242
Türkiye	TRY	Turkish Lira	53.2486	33.0183	7.1242	61.6803	4.8454	53.2312
Ukraine	UAH	Hryvnia	52.0415	32.2698	6.9627	60.2821	4.7356	51.97
United Arab Emirates	AED	UAE Dirham	4.2409	2.6297	0.5674	4.9124	0.3859	4.25277
United Kingdom	GBP	Pound Sterling	0.8633	0.5353	0.1155	1.0000	0.0786	0.86638
United States	USD	US Dollar	1.1537	0.7154	0.1544	1.3364	0.1050	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13907	8623.4266	1860.6425	16109.1162	1265.4807	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.