

**NATO Parity Rates      Week      27      29-Jun-26      till      5-Jul-26**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6192	0.1338	1.1603	0.0891	0.8817
Afghanistan	AFN	Afghani	72.1091	44.6468	9.6473	83.6697	6.4283	73.346
Albania	ALL	Lek	94.2727	58.3696	12.6126	109.3867	8.4041	94.6911
Algeria	DZD	Algerian Dinar	151.644	93.8914	20.2882	175.9558	13.5185	154.125
Armenia	AMD	Armenian Dram	417.9	258.7456	55.9101	484.8984	37.2543	426.328
Australia	AUD	Australian Dollar	1.6454	1.0188	0.2201	1.9092	0.1467	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.93048	1.1953	0.2583	2.2400	0.1721	1.96856
Bahrain	BHD	Bahraini Dinar	0.428161	0.2651	0.0573	0.4968	0.0382	0.436698
Belarus	BYN	Belarusian Ruble	3.19799	1.9801	0.4279	3.7107	0.2851	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2110	0.2617	2.2694	0.1744	1.95583
Brazil	BRL	Brazilian Real	5.9	3.6530	0.7894	6.8459	0.5260	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.2713	14.7522	127.9429	9.8297	110.265
Canada	CAD	Canadian Dollar	1.6151	1.0000	0.2161	1.8740	0.1440	1.6189
Chile	CLP	Chilean Peso	1041.34	644.7526	139.3190	1208.2893	92.8317	1025.96
Colombia	COP	Colombian Peso	3900.39	2414.9526	521.8262	4525.7069	347.7058	3987.66
Czechia	CZK	Czech Koruna	24.253	15.0164	3.2448	28.1413	2.1621	24.181
Denmark	DKK	Danish Krone	7.4745	4.6279	1.0000	8.6728	0.6663	7.4747
Djibouti	DJF	Djibouti Franc	201.803	124.9477	26.9989	234.1564	17.9900	205.784
Egypt	EGP	Egyptian Pound	56.3748	34.9048	7.5423	65.4129	5.0256	57.8786
Ethiopia	ETB	Ethiopian Birr	182.38	112.9218	24.4003	211.6195	16.2585	185.146
Georgia	GEL	Lari	3.00176	1.8586	0.4016	3.4830	0.2676	3.06358
Hong Kong	HKD	Hong Kong Dollar	8.8928	5.5060	1.1898	10.3185	0.7928	8.9827
Hungary	HUF	Forint	355.53	220.1288	47.5657	412.5292	31.6942	352.8
Iceland	ISK	Iceland Krona	144	89.1586	19.2655	167.0863	12.8371	144.4
India	INR	Indian Rupee	107.0635	66.2891	14.3238	124.2281	9.5443	108.1155
Iraq	IQD	Iraqi Dinar	1488.94	921.8872	199.2026	1727.6493	132.7337	1517.2
Israel	ILS	New Israeli Sheqel	3.3753	2.0898	0.4516	3.9164	0.3009	3.3734
Japan	JPY	Yen	183.57	113.6586	24.5595	213.0002	16.3646	184.44
Jordan	JOD	Jordanian Dinar	0.805122	0.4985	0.1077	0.9342	0.0718	0.821006
Kazakhstan	KZT	Tenge	552.868	342.3119	73.9672	641.5047	49.2862	565.718
Korea, Republic of	KRW	Won	1749.98	1083.5119	234.1267	2030.5397	156.0045	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.351226	0.2175	0.0470	0.4075	0.0313	0.356526
Kyrgyzstan	KGS	Som	99.306	61.4860	13.2860	115.2269	8.8528	101.265
Mauritania	MRU	Ouguiya New	45.3472	28.0770	6.0669	52.6173	4.0425	46.3556
Mexico	MXN	Mexican Peso	20.006	12.3868	2.6766	23.2134	1.7835	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.0692	12.4260	2.6850	23.2867	1.7891	20.1976
Morocco	MAD	Moroccan Dirham	10.6681	6.6052	1.4273	12.3784	0.9510	10.7013
New Zealand	NZD	New Zealand Dollar	2.0115	1.2454	0.2691	2.3340	0.1793	1.9889
Norway	NOK	Norwegian Krone	11.2175	6.9454	1.5008	13.0159	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	316.077	195.7012	42.2874	366.7510	28.1771	322.243
Poland	PLN	Zloty	4.2875	2.6546	0.5736	4.9749	0.3822	4.258
Qatar	QAR	Qatari Rial	4.13957	2.5630	0.5538	4.8032	0.3690	4.21968
Republic of North Macedonia	MKD	Denar	61.693	38.1976	8.2538	71.5837	5.4997	61.6265
Romania	RON	New Romanian Leu	5.2318	3.2393	0.7000	6.0706	0.4664	5.2393
Russian Federation	RUB	Russian Ruble	84.9204	52.5790	11.3613	98.5350	7.5703	84.3022
Serbia	RSD	Serbian Dinar	117.388	72.6816	15.7051	136.2078	10.4647	117.366
Singapore	SGD	Singapore Dollar	1.4719	0.9113	0.1969	1.7079	0.1312	1.4795
Sweden	SEK	Swedish Krona	11.069	6.8534	1.4809	12.8436	0.9868	10.9845
Switzerland	CHF	Swiss Franc	0.9223	0.5710	0.1234	1.0702	0.0822	0.9218
Tajikistan	TJS	Somoni	10.5438	6.5283	1.4106	12.2342	0.9399	10.7384
Thailand	THB	Baht	37.882	23.4549	5.0682	43.9553	3.3770	37.581
Tunisia	TND	Tunisian Dinar	3.35996	2.0803	0.4495	3.8986	0.2995	3.38242
Türkiye	TRY	Turkish Lira	52.757	32.6649	7.0583	61.2151	4.7031	53.2312
Ukraine	UAH	Hryvnia	51.0308	31.5961	6.8273	59.2121	4.5492	51.97
United Arab Emirates	AED	UAE Dirham	4.17052	2.5822	0.5580	4.8391	0.3718	4.25277
United Kingdom	GBP	Pound Sterling	0.86183	0.5336	0.1153	1.0000	0.0768	0.86638
United States	USD	US Dollar	1.1342	0.7022	0.1517	1.3160	0.1011	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13659.2	8457.1853	1827.4400	15849.0654	1217.6688	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.