

NATO Parity Rates Week 28 6-Jul-26 till 12-Jul-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6172	0.1338	1.1673	0.0886	0.8773
Afghanistan	AFN	Afghani	72.4752	44.7295	9.6961	84.6030	6.4203	73.346
Albania	ALL	Lek	93.9928	58.0095	12.5748	109.7214	8.3264	94.6911
Algeria	DZD	Algerian Dinar	151.824	93.7012	20.3117	177.2299	13.4494	154.125
Armenia	AMD	Armenian Dram	419.158	258.6916	56.0769	489.2990	37.1314	426.328
Australia	AUD	Australian Dollar	1.6546	1.0212	0.2214	1.9315	0.1466	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.93665	1.1952	0.2591	2.2607	0.1716	1.96856
Bahrain	BHD	Bahraini Dinar	0.429457	0.2650	0.0575	0.5013	0.0380	0.436698
Belarus	BYN	Belarusian Ruble	3.3281	2.0540	0.4452	3.8850	0.2948	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2071	0.2617	2.2831	0.1733	1.95583
Brazil	BRL	Brazilian Real	5.9286	3.6590	0.7932	6.9207	0.5252	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.0522	14.7518	128.7165	9.7679	110.265
Canada	CAD	Canadian Dollar	1.6203	1.0000	0.2168	1.8914	0.1435	1.6189
Chile	CLP	Chilean Peso	1053.05	649.9105	140.8819	1229.2652	93.2852	1025.96
Colombia	COP	Colombian Peso	3889.35	2400.3888	520.3353	4540.1856	344.5409	3987.66
Czechia	CZK	Czech Koruna	24.216	14.9454	3.2397	28.2683	2.1452	24.181
Denmark	DKK	Danish Krone	7.4747	4.6132	1.0000	8.7255	0.6622	7.4747
Djibouti	DJF	Djibouti Franc	202.448	124.9448	27.0844	236.3252	17.9340	205.784
Egypt	EGP	Egyptian Pound	55.9644	34.5395	7.4872	65.3294	4.9576	57.8786
Ethiopia	ETB	Ethiopian Birr	181.944	112.2903	24.3413	212.3901	16.1176	185.146
Georgia	GEL	Lari	3.00632	1.8554	0.4022	3.5094	0.2663	3.06358
Hong Kong	HKD	Hong Kong Dollar	8.9414	5.5184	1.1962	10.4376	0.7921	8.9827
Hungary	HUF	Forint	355.98	219.7001	47.6247	415.5489	31.5347	352.8
Iceland	ISK	Iceland Krona	144	88.8724	19.2650	168.0967	12.7563	144.4
India	INR	Indian Rupee	108.7435	67.1132	14.5482	126.9404	9.6331	108.1155
Iraq	IQD	Iraqi Dinar	1492.16	920.9159	199.6281	1741.8549	132.1841	1517.2
Israel	ILS	New Israeli Sheqel	3.4211	2.1114	0.4577	3.9936	0.3031	3.3734
Japan	JPY	Yen	184.19	113.6765	24.6418	215.0120	16.3166	184.44
Jordan	JOD	Jordanian Dinar	0.807697	0.4985	0.1081	0.9429	0.0716	0.821006
Kazakhstan	KZT	Tenge	545.886	336.9043	73.0312	637.2334	48.3577	565.718
Korea, Republic of	KRW	Won	1765.53	1089.6315	236.2008	2060.9701	156.4008	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.352706	0.2177	0.0472	0.4117	0.0312	0.356526
Kyrgyzstan	KGS	Som	99.6236	61.4847	13.3281	116.2944	8.8252	101.265
Mauritania	MRU	Ouguiya New	45.5318	28.1008	6.0915	53.1510	4.0335	46.3556
Mexico	MXN	Mexican Peso	20.0153	12.3528	2.6777	23.3646	1.7731	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.1376	12.4283	2.6941	23.5074	1.7839	20.1976
Morocco	MAD	Moroccan Dirham	10.7053	6.6070	1.4322	12.4967	0.9483	10.7013
New Zealand	NZD	New Zealand Dollar	2.0101	1.2406	0.2689	2.3465	0.1781	1.9889
Norway	NOK	Norwegian Krone	11.2885	6.9669	1.5102	13.1775	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	316.744	195.4848	42.3755	369.7473	28.0590	322.243
Poland	PLN	Zloty	4.29	2.6477	0.5739	5.0079	0.3800	4.258
Qatar	QAR	Qatari Rial	4.15674	2.5654	0.5561	4.8523	0.3682	4.21968
Republic of North Macedonia	MKD	Denar	61.6855	38.0704	8.2526	72.0078	5.4645	61.6265
Romania	RON	New Romanian Leu	5.2321	3.2291	0.7000	6.1076	0.4635	5.2393
Russian Federation	RUB	Russian Ruble	88.9332	54.8869	11.8979	103.8151	7.8782	84.3022
Serbia	RSD	Serbian Dinar	117.353	72.4267	15.7000	136.9906	10.3958	117.366
Singapore	SGD	Singapore Dollar	1.4756	0.9107	0.1974	1.7225	0.1307	1.4795
Sweden	SEK	Swedish Krona	11.0775	6.8367	1.4820	12.9312	0.9813	10.9845
Switzerland	CHF	Swiss Franc	0.92	0.5678	0.1231	1.0740	0.0815	0.9218
Tajikistan	TJS	Somoni	10.5341	6.5013	1.4093	12.2969	0.9332	10.7384
Thailand	THB	Baht	37.976	23.4376	5.0806	44.3308	3.3641	37.581
Tunisia	TND	Tunisian Dinar	3.36482	2.0767	0.4502	3.9279	0.2981	3.38242
Türkiye	TRY	Turkish Lira	53.2274	32.8503	7.1210	62.1344	4.7152	53.2312
Ukraine	UAH	Hryvnia	51.0842	31.5276	6.8343	59.6325	4.5253	51.97
United Arab Emirates	AED	UAE Dirham	4.18398	2.5822	0.5598	4.8841	0.3706	4.25277
United Kingdom	GBP	Pound Sterling	0.85665	0.5287	0.1146	1.0000	0.0759	0.86638
United States	USD	US Dollar	1.1399	0.7035	0.1525	1.3306	0.1010	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13642.5	8419.7371	1825.1569	15925.4071	1208.5308	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.