

NATO Parity Rates Week 29 13-Jul-26 till 19-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	1.1715	0.0898	0.8745
Afghanistan	AFN	Afghani	73.0452	45.0841	9.7715	85.5701	6.5626	73.346
Albania	ALL	Lek	93.8586	57.9303	12.5558	109.9523	8.4326	94.6911
Algeria	DZD	Algerian Dinar	151.954	93.7872	20.3275	178.0092	13.6520	154.125
Armenia	AMD	Armenian Dram	419.061	258.6477	56.0594	490.9164	37.6498	426.328
Australia	AUD	Australian Dollar	1.6478	1.0170	0.2204	1.9303	0.1480	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.94026	1.1975	0.2596	2.2730	0.1743	1.96856
Bahrain	BHD	Bahraini Dinar	0.430572	0.2658	0.0576	0.5044	0.0387	0.436698
Belarus	BYN	Belarusian Ruble	3.27356	2.0205	0.4379	3.8349	0.2941	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2072	0.2616	2.2912	0.1757	1.95583
Brazil	BRL	Brazilian Real	5.8837	3.6315	0.7871	6.8926	0.5286	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.0564	14.7506	129.1719	9.9066	110.265
Canada	CAD	Canadian Dollar	1.6202	1.0000	0.2167	1.8980	0.1456	1.6189
Chile	CLP	Chilean Peso	1062.7	655.9067	142.1615	1244.9188	95.4764	1025.96
Colombia	COP	Colombian Peso	3814.78	2354.5118	510.3180	4468.8917	342.7321	3987.66
Czechia	CZK	Czech Koruna	24.254	14.9698	3.2446	28.4128	2.1791	24.181
Denmark	DKK	Danish Krone	7.4753	4.6138	1.0000	8.7571	0.6716	7.4747
Djibouti	DJF	Djibouti Franc	202.826	125.1858	27.1328	237.6041	18.2225	205.784
Egypt	EGP	Egyptian Pound	56.3256	34.7646	7.5349	65.9836	5.0605	57.8786
Ethiopia	ETB	Ethiopian Birr	183.003	112.9509	24.4810	214.3821	16.4416	185.146
Georgia	GEL	Lari	3.01467	1.8607	0.4033	3.5316	0.2708	3.06358
Hong Kong	HKD	Hong Kong Dollar	8.9605	5.5305	1.1987	10.4969	0.8050	8.9827
Hungary	HUF	Forint	357.8	220.8369	47.8643	419.1512	32.1459	352.8
Iceland	ISK	Iceland Krona	143.4	88.5076	19.1832	167.9885	12.8835	144.4
India	INR	Indian Rupee	109.0765	67.3229	14.5916	127.7796	9.7998	108.1155
Iraq	IQD	Iraqi Dinar	1496.75	923.8057	200.2261	1753.3943	134.4728	1517.2
Israel	ILS	New Israeli Sheqel	3.4587	2.1347	0.4627	4.0518	0.3107	3.3734
Japan	JPY	Yen	185.72	114.6278	24.8445	217.5650	16.6857	184.44
Jordan	JOD	Jordanian Dinar	0.809202	0.4994	0.1083	0.9480	0.0727	0.821006
Kazakhstan	KZT	Tenge	535.868	330.7419	71.6851	627.7521	48.1441	565.718
Korea, Republic of	KRW	Won	1729.49	1067.4546	231.3606	2026.0417	155.3830	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.353694	0.2183	0.0473	0.4143	0.0318	0.356526
Kyrgyzstan	KGS	Som	99.8092	61.6030	13.3519	116.9233	8.9672	101.265
Mauritania	MRU	Ouguiya New	45.668	28.1866	6.1092	53.4986	4.1030	46.3556
Mexico	MXN	Mexican Peso	20.0686	12.3865	2.6847	23.5097	1.8030	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.0966	12.4038	2.6884	23.5425	1.8055	20.1976
Morocco	MAD	Moroccan Dirham	10.6881	6.5968	1.4298	12.5208	0.9603	10.7013
New Zealand	NZD	New Zealand Dollar	1.9916	1.2292	0.2664	2.3331	0.1789	1.9889
Norway	NOK	Norwegian Krone	11.1305	6.8698	1.4890	13.0390	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	317.636	196.0474	42.4914	372.1003	28.5374	322.243
Poland	PLN	Zloty	4.3085	2.6592	0.5764	5.0473	0.3871	4.258
Qatar	QAR	Qatari Rial	4.1611	2.5683	0.5566	4.8746	0.3738	4.21968
Republic of North Macedonia	MKD	Denar	61.64	38.0447	8.2458	72.2093	5.5379	61.6265
Romania	RON	New Romanian Leu	5.2364	3.2319	0.7005	6.1343	0.4705	5.2393
Russian Federation	RUB	Russian Ruble	87.4125	53.9517	11.6935	102.4009	7.8534	84.3022
Serbia	RSD	Serbian Dinar	117.342	72.4244	15.6973	137.4624	10.5424	117.366
Singapore	SGD	Singapore Dollar	1.4784	0.9125	0.1978	1.7319	0.1328	1.4795
Sweden	SEK	Swedish Krona	11.062	6.8276	1.4798	12.9588	0.9938	10.9845
Switzerland	CHF	Swiss Franc	0.9227	0.5695	0.1234	1.0809	0.0829	0.9218
Tajikistan	TJS	Somoni	10.5702	6.5240	1.4140	12.3826	0.9497	10.7384
Thailand	THB	Baht	38.244	23.6045	5.1160	44.8016	3.4360	37.581
Tunisia	TND	Tunisian Dinar	3.37104	2.0806	0.4510	3.9491	0.3029	3.38242
Türkiye	TRY	Turkish Lira	53.541	33.0459	7.1624	62.7216	4.8103	53.2312
Ukraine	UAH	Hryvnia	50.8494	31.3846	6.8023	59.5684	4.5685	51.97
United Arab Emirates	AED	UAE Dirham	4.19173	2.5872	0.5607	4.9105	0.3766	4.25277
United Kingdom	GBP	Pound Sterling	0.85363	0.5269	0.1142	1.0000	0.0767	0.86638
United States	USD	US Dollar	1.1435	0.7058	0.1530	1.3396	0.1027	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13728.5	8473.3366	1836.5149	16082.4948	1233.4127	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.