

NATO Parity Rates Week 30 20-Jul-26 till 26-Jul-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6218	0.1338	1.1782	0.0904	0.8721
Afghanistan	AFN	Afghani	75.7436	47.0984	10.1325	89.2435	6.8460	73.346
Albania	ALL	Lek	93.7626	58.3028	12.5430	110.4740	8.4746	94.6911
Algeria	DZD	Algerian Dinar	152.236	94.6624	20.3652	179.3692	13.7596	154.125
Armenia	AMD	Armenian Dram	418.53	260.2475	55.9884	493.1250	37.8281	426.328
Australia	AUD	Australian Dollar	1.6362	1.0174	0.2189	1.9278	0.1479	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.9449	1.2094	0.2602	2.2915	0.1758	1.96856
Bahrain	BHD	Bahraini Dinar	0.430852	0.2679	0.0576	0.5076	0.0389	0.436698
Belarus	BYN	Belarusian Ruble	3.28582	2.0432	0.4396	3.8715	0.2970	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2162	0.2616	2.3044	0.1768	1.95583
Brazil	BRL	Brazilian Real	5.8318	3.6263	0.7801	6.8712	0.5271	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.5642	14.7506	129.9176	9.9661	110.265
Canada	CAD	Canadian Dollar	1.6082	1.0000	0.2151	1.8948	0.1454	1.6189
Chile	CLP	Chilean Peso	1058.93	658.4567	141.6572	1247.6642	95.7095	1025.96
Colombia	COP	Colombian Peso	3718.8	2312.3990	497.4784	4381.6055	336.1171	3987.66
Czechia	CZK	Czech Koruna	24.194	15.0441	3.2365	28.5061	2.1867	24.181
Denmark	DKK	Danish Krone	7.4753	4.6482	1.0000	8.8076	0.6756	7.4747
Djibouti	DJF	Djibouti Franc	203.311	126.4215	27.1977	239.5473	18.3759	205.784
Egypt	EGP	Egyptian Pound	57.8734	35.9864	7.7420	68.1882	5.2308	57.8786
Ethiopia	ETB	Ethiopian Birr	183.764	114.2669	24.5828	216.5164	16.6092	185.146
Georgia	GEL	Lari	2.99918	1.8649	0.4012	3.5337	0.2711	3.06358
Hong Kong	HKD	Hong Kong Dollar	8.9898	5.5900	1.2026	10.5921	0.8125	8.9827
Hungary	HUF	Forint	361.05	224.5057	48.2991	425.4003	32.6329	352.8
Iceland	ISK	Iceland Krona	143	88.9193	19.1297	168.4870	12.9248	144.4
India	INR	Indian Rupee	110.4895	68.7038	14.7806	130.1822	9.9864	108.1155
Iraq	IQD	Iraqi Dinar	1495.8	930.1082	200.0990	1762.3979	135.1952	1517.2
Israel	ILS	New Israeli Sheqel	3.4499	2.1452	0.4615	4.0648	0.3118	3.3734
Japan	JPY	Yen	185.99	115.6510	24.8806	219.1392	16.8104	184.44
Jordan	JOD	Jordanian Dinar	0.81114	0.5044	0.1085	0.9557	0.0733	0.821006
Kazakhstan	KZT	Tenge	536.914	333.8602	71.8251	632.6087	48.5280	565.718
Korea, Republic of	KRW	Won	1696.49	1054.8999	226.9461	1998.8571	153.3342	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.354092	0.2202	0.0474	0.4172	0.0320	0.356526
Kyrgyzstan	KGS	Som	100.048	62.2112	13.3838	117.8797	9.0427	101.265
Mauritania	MRU	Ouguiya New	45.6462	28.3834	6.1063	53.7818	4.1257	46.3556
Mexico	MXN	Mexican Peso	19.9829	12.4256	2.6732	23.5445	1.8061	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.1002	12.4986	2.6889	23.6827	1.8167	20.1976
Morocco	MAD	Moroccan Dirham	10.667	6.6329	1.4270	12.5682	0.9641	10.7013
New Zealand	NZD	New Zealand Dollar	1.9583	1.2177	0.2620	2.3073	0.1770	1.9889
Norway	NOK	Norwegian Krone	11.064	6.8797	1.4801	13.0359	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	317.298	197.3001	42.4462	373.8503	28.6784	322.243
Poland	PLN	Zloty	4.3285	2.6915	0.5790	5.1000	0.3912	4.258
Qatar	QAR	Qatari Rial	4.16796	2.5917	0.5576	4.9108	0.3767	4.21968
Republic of North Macedonia	MKD	Denar	61.574	38.2875	8.2370	72.5484	5.5653	61.6265
Romania	RON	New Romanian Leu	5.241	3.2589	0.7011	6.1751	0.4737	5.2393
Russian Federation	RUB	Russian Ruble	88.934	55.3003	11.8970	104.7848	8.0381	84.3022
Serbia	RSD	Serbian Dinar	117.365	72.9791	15.7004	138.2831	10.6078	117.366
Singapore	SGD	Singapore Dollar	1.4782	0.9192	0.1977	1.7417	0.1336	1.4795
Sweden	SEK	Swedish Krona	11.0285	6.8577	1.4753	12.9941	0.9968	10.9845
Switzerland	CHF	Swiss Franc	0.925	0.5752	0.1237	1.0899	0.0836	0.9218
Tajikistan	TJS	Somoni	10.5339	6.5501	1.4092	12.4114	0.9521	10.7384
Thailand	THB	Baht	38.489	23.9330	5.1488	45.3489	3.4788	37.581
Tunisia	TND	Tunisian Dinar	3.3744	2.0982	0.4514	3.9758	0.3050	3.38242
Türkiye	TRY	Turkish Lira	53.9577	33.5516	7.2181	63.5746	4.8769	53.2312
Ukraine	UAH	Hryvnia	51.2134	31.8452	6.8510	60.3412	4.6288	51.97
United Arab Emirates	AED	UAE Dirham	4.20174	2.6127	0.5621	4.9506	0.3798	4.25277
United Kingdom	GBP	Pound Sterling	0.84873	0.5278	0.1135	1.0000	0.0767	0.86638
United States	USD	US Dollar	1.1467	0.7130	0.1534	1.3511	0.1036	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13786.7	8572.7521	1844.3006	16243.9174	1246.0864	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.