

NATO Parity Rates Week 32 3-Aug-26 till 9-Aug-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6204	0.1338	1.1667	0.0911	0.8714
Afghanistan	AFN	Afghani	74.7916	46.3997	10.0057	87.2561	6.8142	73.346
Albania	ALL	Lek	93.6693	58.1111	12.5312	109.2799	8.5342	94.6911
Algeria	DZD	Algerian Dinar	151.98	94.2862	20.3320	177.3085	13.8468	154.125
Armenia	AMD	Armenian Dram	417.83	259.2158	55.8977	487.4643	38.0683	426.328
Australia	AUD	Australian Dollar	1.6439	1.0199	0.2199	1.9179	0.1498	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.93924	1.2031	0.2594	2.2624	0.1767	1.96856
Bahrain	BHD	Bahraini Dinar	0.429882	0.2667	0.0575	0.5015	0.0392	0.436698
Belarus	BYN	Belarusian Ruble	3.29822	2.0462	0.4412	3.8479	0.3005	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2134	0.2617	2.2818	0.1782	1.95583
Brazil	BRL	Brazilian Real	5.8535	3.6314	0.7831	6.8290	0.5333	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.4068	14.7514	128.6414	10.0462	110.265
Canada	CAD	Canadian Dollar	1.6119	1.0000	0.2156	1.8805	0.1469	1.6189
Chile	CLP	Chilean Peso	1066.01	661.3376	142.6119	1243.6680	97.1237	1025.96
Colombia	COP	Colombian Peso	3662.4	2272.1012	489.9597	4272.7644	333.6795	3987.66
Czechia	CZK	Czech Koruna	24.167	14.9929	3.2331	28.1946	2.2018	24.181
Denmark	DKK	Danish Krone	7.4749	4.6373	1.0000	8.7206	0.6810	7.4747
Djibouti	DJF	Djibouti Franc	202.719	125.7640	27.1200	236.5035	18.4696	205.784
Egypt	EGP	Egyptian Pound	57.7452	35.8243	7.7252	67.3688	5.2611	57.8786
Ethiopia	ETB	Ethiopian Birr	183.032	113.5505	24.4862	213.5356	16.6760	185.146
Georgia	GEL	Lari	2.99186	1.8561	0.4003	3.4905	0.2726	3.06358
Hong Kong	HKD	Hong Kong Dollar	9.0018	5.5846	1.2043	10.5020	0.8201	8.9827
Hungary	HUF	Forint	361.83	224.4742	48.4060	422.1315	32.9662	352.8
Iceland	ISK	Iceland Krona	142.6	88.4670	19.0772	166.3653	12.9922	144.4
India	INR	Indian Rupee	109.808	68.1233	14.6902	128.1083	10.0046	108.1155
Iraq	IQD	Iraqi Dinar	1494.04	926.8813	199.8742	1743.0321	136.1213	1517.2
Israel	ILS	New Israeli Sheqel	3.5226	2.1854	0.4713	4.1097	0.3209	3.3734
Japan	JPY	Yen	186.99	116.0060	25.0157	218.1532	17.0366	184.44
Jordan	JOD	Jordanian Dinar	0.808776	0.5018	0.1082	0.9436	0.0737	0.821006
Kazakhstan	KZT	Tenge	543.955	337.4620	72.7709	634.6089	49.5595	565.718
Korea, Republic of	KRW	Won	1645.31	1020.7271	220.1113	1919.5123	149.9034	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.354319	0.2198	0.0474	0.4134	0.0323	0.356526
Kyrgyzstan	KGS	Som	99.7566	61.8876	13.3455	116.3817	9.0888	101.265
Mauritania	MRU	Ouguiya New	45.69	28.3454	6.1125	53.3046	4.1628	46.3556
Mexico	MXN	Mexican Peso	19.9684	12.3881	2.6714	23.2963	1.8193	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.1605	12.5073	2.6971	23.5204	1.8368	20.1976
Morocco	MAD	Moroccan Dirham	10.6934	6.6340	1.4306	12.4755	0.9743	10.7013
New Zealand	NZD	New Zealand Dollar	1.9646	1.2188	0.2628	2.2920	0.1790	1.9889
Norway	NOK	Norwegian Krone	10.9758	6.8092	1.4684	12.8050	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	316.879	196.5873	42.3924	369.6891	28.8707	322.243
Poland	PLN	Zloty	4.3078	2.6725	0.5763	5.0257	0.3925	4.258
Qatar	QAR	Qatari Rial	4.15814	2.5797	0.5563	4.8511	0.3788	4.21968
Republic of North Macedonia	MKD	Denar	61.494	38.1500	8.2267	71.7424	5.6027	61.6265
Romania	RON	New Romanian Leu	5.2434	3.2529	0.7015	6.1172	0.4777	5.2393
Russian Federation	RUB	Russian Ruble	90.6128	56.2149	12.1223	105.7141	8.2557	84.3022
Serbia	RSD	Serbian Dinar	117.41	72.8395	15.7072	136.9772	10.6972	117.366
Singapore	SGD	Singapore Dollar	1.4775	0.9166	0.1977	1.7237	0.1346	1.4795
Sweden	SEK	Swedish Krona	11.0098	6.8303	1.4729	12.8447	1.0031	10.9845
Switzerland	CHF	Swiss Franc	0.9324	0.5784	0.1247	1.0878	0.0850	0.9218
Tajikistan	TJS	Somoni	10.5218	6.5276	1.4076	12.2753	0.9586	10.7384
Thailand	THB	Baht	38.496	23.8824	5.1500	44.9116	3.5074	37.581
Tunisia	TND	Tunisian Dinar	3.37236	2.0922	0.4512	3.9344	0.3073	3.38242
Türkiye	TRY	Turkish Lira	54.4107	33.7556	7.2791	63.4786	4.9573	53.2312
Ukraine	UAH	Hryvnia	51.1894	31.7572	6.8482	59.7205	4.6638	51.97
United Arab Emirates	AED	UAE Dirham	4.1895	2.5991	0.5605	4.8877	0.3817	4.25277
United Kingdom	GBP	Pound Sterling	0.85715	0.5318	0.1147	1.0000	0.0781	0.86638
United States	USD	US Dollar	1.1476	0.7120	0.1535	1.3389	0.1046	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13730.6	8518.2704	1836.8941	16018.8998	1250.9885	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.