

NATO Parity Rates Week 33 10-Aug-26 till 16-Aug-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6190	0.1338	1.1668	0.0909	0.8664
Afghanistan	AFN	Afghani	75.8092	46.9232	10.1410	88.4536	6.8916	73.346
Albania	ALL	Lek	93.307	57.7538	12.4817	108.8700	8.4822	94.6911
Algeria	DZD	Algerian Dinar	153.352	94.9195	20.5139	178.9301	13.9407	154.125
Armenia	AMD	Armenian Dram	422.53	261.5313	56.5220	493.0051	38.4108	426.328
Australia	AUD	Australian Dollar	1.639	1.0145	0.2192	1.9124	0.1490	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.96252	1.2147	0.2625	2.2899	0.1784	1.96856
Bahrain	BHD	Bahraini Dinar	0.435142	0.2693	0.0582	0.5077	0.0396	0.436698
Belarus	BYN	Belarusian Ruble	3.40551	2.1079	0.4556	3.9735	0.3096	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2106	0.2616	2.2820	0.1778	1.95583
Brazil	BRL	Brazilian Real	5.9138	3.6604	0.7911	6.9002	0.5376	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.2502	14.7502	128.6564	10.0238	110.265
Canada	CAD	Canadian Dollar	1.6156	1.0000	0.2161	1.8851	0.1469	1.6189
Chile	CLP	Chilean Peso	1054.16	652.4882	141.0153	1229.9866	95.8301	1025.96
Colombia	COP	Colombian Peso	3691.15	2284.6930	493.7663	4306.8082	335.5499	3987.66
Czechia	CZK	Czech Koruna	24.21	14.9851	3.2386	28.2481	2.2008	24.181
Denmark	DKK	Danish Krone	7.4755	4.6271	1.0000	8.7224	0.6796	7.4747
Djibouti	DJF	Djibouti Franc	205.153	126.9825	27.4434	239.3711	18.6498	205.784
Egypt	EGP	Egyptian Pound	57.6343	35.6736	7.7098	67.2473	5.2393	57.8786
Ethiopia	ETB	Ethiopian Birr	185.388	114.7487	24.7994	216.3094	16.8530	185.146
Georgia	GEL	Lari	3.01584	1.8667	0.4034	3.5189	0.2742	3.06358
Hong Kong	HKD	Hong Kong Dollar	9.0542	5.6042	1.2112	10.5644	0.8231	8.9827
Hungary	HUF	Forint	363.75	225.1486	48.6590	424.4210	33.0673	352.8
Iceland	ISK	Iceland Krona	142	87.8930	18.9954	165.6846	12.9087	144.4
India	INR	Indian Rupee	109.9085	68.0295	14.7025	128.2405	9.9914	108.1155
Iraq	IQD	Iraqi Dinar	1512.24	936.0238	202.2928	1764.4712	137.4726	1517.2
Israel	ILS	New Israeli Sheqel	3.4774	2.1524	0.4652	4.0574	0.3161	3.3734
Japan	JPY	Yen	182.17	112.7569	24.3689	212.5547	16.5605	184.44
Jordan	JOD	Jordanian Dinar	0.81849	0.5066	0.1095	0.9550	0.0744	0.821006
Kazakhstan	KZT	Tenge	542.524	335.8034	72.5736	633.0132	49.3190	565.718
Korea, Republic of	KRW	Won	1643.09	1017.0154	219.7967	1917.1460	149.3677	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.357007	0.2210	0.0478	0.4166	0.0325	0.356526
Kyrgyzstan	KGS	Som	100.954	62.4870	13.5046	117.7924	9.1774	101.265
Mauritania	MRU	Ouguiya New	46.2444	28.6237	6.1861	53.9576	4.2039	46.3556
Mexico	MXN	Mexican Peso	19.9117	12.3246	2.6636	23.2328	1.8101	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.1104	12.4476	2.6902	23.4647	1.8282	20.1976
Morocco	MAD	Moroccan Dirham	10.745	6.6508	1.4374	12.5372	0.9768	10.7013
New Zealand	NZD	New Zealand Dollar	1.9619	1.2143	0.2624	2.2891	0.1783	1.9889
Norway	NOK	Norwegian Krone	11.0003	6.8088	1.4715	12.8351	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	320.578	198.4266	42.8838	374.0482	29.1427	322.243
Poland	PLN	Zloty	4.299	2.6609	0.5751	5.0160	0.3908	4.258
Qatar	QAR	Qatari Rial	4.20908	2.6053	0.5630	4.9111	0.3826	4.21968
Republic of North Macedonia	MKD	Denar	61.493	38.0620	8.2259	71.7496	5.5901	61.6265
Romania	RON	New Romanian Leu	5.2543	3.2522	0.7029	6.1307	0.4777	5.2393
Russian Federation	RUB	Russian Ruble	93.3651	57.7897	12.4895	108.9378	8.4875	84.3022
Serbia	RSD	Serbian Dinar	117.357	72.6399	15.6989	136.9313	10.6685	117.366
Singapore	SGD	Singapore Dollar	1.4798	0.9159	0.1980	1.7266	0.1345	1.4795
Sweden	SEK	Swedish Krona	10.924	6.7616	1.4613	12.7460	0.9931	10.9845
Switzerland	CHF	Swiss Franc	0.9346	0.5785	0.1250	1.0905	0.0850	0.9218
Tajikistan	TJS	Somoni	10.6489	6.5913	1.4245	12.4251	0.9681	10.7384
Thailand	THB	Baht	38.164	23.6222	5.1052	44.5295	3.4694	37.581
Tunisia	TND	Tunisian Dinar	3.37888	2.0914	0.4520	3.9425	0.3072	3.38242
Türkiye	TRY	Turkish Lira	54.9341	34.0023	7.3486	64.0967	4.9939	53.2312
Ukraine	UAH	Hryvnia	51.6222	31.9523	6.9055	60.2324	4.6928	51.97
United Arab Emirates	AED	UAE Dirham	4.23983	2.6243	0.5672	4.9470	0.3854	4.25277
United Kingdom	GBP	Pound Sterling	0.85705	0.5305	0.1146	1.0000	0.0779	0.86638
United States	USD	US Dollar	1.1542	0.7144	0.1544	1.3467	0.1049	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13764.2	8519.5593	1841.2414	16059.9732	1251.2568	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.