

NATO Parity Rates Week 34 17-Aug-26 till 24-Aug-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6215	0.1338	1.1697	0.0910	0.8670
Afghanistan	AFN	Afghani	75.708	47.0558	10.1272	88.5577	6.8913	73.346
Albania	ALL	Lek	93.1098	57.8717	12.4550	108.9131	8.4753	94.6911
Algeria	DZD	Algerian Dinar	153.324	95.2974	20.5097	179.3473	13.9563	154.125
Armenia	AMD	Armenian Dram	422.008	262.2960	56.4506	493.6343	38.4133	426.328
Australia	AUD	Australian Dollar	1.6356	1.0166	0.2188	1.9132	0.1489	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.96098	1.2188	0.2623	2.2938	0.1785	1.96856
Bahrain	BHD	Bahraini Dinar	0.434908	0.2703	0.0582	0.5087	0.0396	0.436698
Belarus	BYN	Belarusian Ruble	3.4324	2.1334	0.4591	4.0150	0.3124	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2156	0.2616	2.2878	0.1780	1.95583
Brazil	BRL	Brazilian Real	5.9759	3.7143	0.7994	6.9902	0.5440	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.5344	14.7498	128.9800	10.0369	110.265
Canada	CAD	Canadian Dollar	1.6089	1.0000	0.2152	1.8820	0.1465	1.6189
Chile	CLP	Chilean Peso	1053.92	655.0562	140.9794	1232.7992	95.9330	1025.96
Colombia	COP	Colombian Peso	3620.79	2250.4755	484.3413	4235.3375	329.5822	3987.66
Czechia	CZK	Czech Koruna	24.226	15.0575	3.2406	28.3378	2.2052	24.181
Denmark	DKK	Danish Krone	7.4757	4.6465	1.0000	8.7445	0.6805	7.4747
Djibouti	DJF	Djibouti Franc	204.992	127.4113	27.4211	239.7848	18.6594	205.784
Egypt	EGP	Egyptian Pound	57.9286	36.0051	7.7489	67.7607	5.2729	57.8786
Ethiopia	ETB	Ethiopian Birr	186.086	115.6604	24.8921	217.6699	16.9385	185.146
Georgia	GEL	Lari	3.01524	1.8741	0.4033	3.5270	0.2745	3.06358
Hong Kong	HKD	Hong Kong Dollar	9.0506	5.6253	1.2107	10.5867	0.8238	8.9827
Hungary	HUF	Forint	362.85	225.5268	48.5373	424.4356	33.0284	352.8
Iceland	ISK	Iceland Krona	142.2	88.3834	19.0216	166.3352	12.9437	144.4
India	INR	Indian Rupee	110.0815	68.4203	14.7252	128.7654	10.0202	108.1155
Iraq	IQD	Iraqi Dinar	1510.94	939.1137	202.1135	1767.3880	137.5332	1517.2
Israel	ILS	New Israeli Sheqel	3.4383	2.1371	0.4599	4.0219	0.3130	3.3734
Japan	JPY	Yen	183.77	114.2209	24.5823	214.9608	16.7277	184.44
Jordan	JOD	Jordanian Dinar	0.817844	0.5083	0.1094	0.9567	0.0744	0.821006
Kazakhstan	KZT	Tenge	537.304	333.9574	71.8734	628.4992	48.9081	565.718
Korea, Republic of	KRW	Won	1638.16	1018.1863	219.1313	1916.2007	149.1134	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.356489	0.2216	0.0477	0.4170	0.0324	0.356526
Kyrgyzstan	KGS	Som	100.875	62.6981	13.4937	117.9963	9.1821	101.265
Mauritania	MRU	Ouguiya New	46.1216	28.6665	6.1695	53.9497	4.1982	46.3556
Mexico	MXN	Mexican Peso	19.6694	12.2254	2.6311	23.0078	1.7904	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.008	12.4358	2.6764	23.4039	1.8212	20.1976
Morocco	MAD	Moroccan Dirham	10.7167	6.6609	1.4335	12.5356	0.9755	10.7013
New Zealand	NZD	New Zealand Dollar	1.9735	1.2266	0.2640	2.3085	0.1796	1.9889
Norway	NOK	Norwegian Krone	10.986	6.8283	1.4696	12.8506	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	320.262	199.0565	42.8404	374.6193	29.1518	322.243
Poland	PLN	Zloty	4.3048	2.6756	0.5758	5.0354	0.3918	4.258
Qatar	QAR	Qatari Rial	4.20446	2.6133	0.5624	4.9181	0.3827	4.21968
Republic of North Macedonia	MKD	Denar	61.491	38.2193	8.2255	71.9277	5.5972	61.6265
Romania	RON	New Romanian Leu	5.2444	3.2596	0.7015	6.1345	0.4774	5.2393
Russian Federation	RUB	Russian Ruble	95.4459	59.3237	12.7675	111.6457	8.6880	84.3022
Serbia	RSD	Serbian Dinar	117.33	72.9256	15.6949	137.2441	10.6800	117.366
Singapore	SGD	Singapore Dollar	1.4765	0.9177	0.1975	1.7271	0.1344	1.4795
Sweden	SEK	Swedish Krona	11.0285	6.8547	1.4752	12.9003	1.0039	10.9845
Switzerland	CHF	Swiss Franc	0.9373	0.5826	0.1254	1.0964	0.0853	0.9218
Tajikistan	TJS	Somoni	10.6499	6.6194	1.4246	12.4575	0.9694	10.7384
Thailand	THB	Baht	38.212	23.7504	5.1115	44.6976	3.4782	37.581
Tunisia	TND	Tunisian Dinar	3.38255	2.1024	0.4525	3.9567	0.3079	3.38242
Türkiye	TRY	Turkish Lira	55.1035	34.2492	7.3710	64.4561	5.0158	53.2312
Ukraine	UAH	Hryvnia	51.6524	32.1042	6.9094	60.4192	4.7017	51.97
United Arab Emirates	AED	UAE Dirham	4.23648	2.6332	0.5667	4.9555	0.3856	4.25277
United Kingdom	GBP	Pound Sterling	0.8549	0.5314	0.1144	1.0000	0.0778	0.86638
United States	USD	US Dollar	1.1534	0.7169	0.1543	1.3492	0.1050	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13755.2	8549.4437	1839.9882	16089.8351	1252.0663	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.