

NATO Parity Rates Week 35 24-Aug-26 till 30-Aug-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6217	0.1338	1.1665	0.0917	0.8561
Afghanistan	AFN	Afghani	76.4886	47.5528	10.2315	89.2255	7.0157	73.346
Albania	ALL	Lek	92.8364	57.7161	12.4183	108.2956	8.5151	94.6911
Algeria	DZD	Algerian Dinar	154.371	95.9720	20.6494	180.0770	14.1592	154.125
Armenia	AMD	Armenian Dram	424.234	263.7451	56.7476	494.8778	38.9116	426.328
Australia	AUD	Australian Dollar	1.6438	1.0219	0.2199	1.9175	0.1508	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.97676	1.2289	0.2644	2.3059	0.1813	1.96856
Bahrain	BHD	Bahraini Dinar	0.438438	0.2726	0.0586	0.5114	0.0402	0.436698
Belarus	BYN	Belarusian Ruble	3.53726	2.1991	0.4732	4.1263	0.3244	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2159	0.2616	2.2815	0.1794	1.95583
Brazil	BRL	Brazilian Real	6.0666	3.7716	0.8115	7.0768	0.5564	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.5514	14.7496	128.6264	10.1137	110.265
Canada	CAD	Canadian Dollar	1.6085	1.0000	0.2152	1.8763	0.1475	1.6189
Chile	CLP	Chilean Peso	1073.92	667.6531	143.6529	1252.7501	98.5022	1025.96
Colombia	COP	Colombian Peso	3587.56	2230.3761	479.8898	4184.9635	329.0585	3987.66
Czechia	CZK	Czech Koruna	24.153	15.0159	3.2308	28.1750	2.2154	24.181
Denmark	DKK	Danish Krone	7.4758	4.6477	1.0000	8.7207	0.6857	7.4747
Djibouti	DJF	Djibouti Franc	206.641	128.4681	27.6413	241.0510	18.9535	205.784
Egypt	EGP	Egyptian Pound	58.863	36.5950	7.8738	68.6649	5.3990	57.8786
Ethiopia	ETB	Ethiopian Birr	188.229	117.0214	25.1784	219.5731	17.2648	185.146
Georgia	GEL	Lari	3.02912	1.8832	0.4052	3.5335	0.2778	3.06358
Hong Kong	HKD	Hong Kong Dollar	9.1624	5.6962	1.2256	10.6881	0.8404	8.9827
Hungary	HUF	Forint	365.1	226.9817	48.8376	425.8968	33.4877	352.8
Iceland	ISK	Iceland Krona	142	88.2810	18.9946	165.6460	13.0245	144.4
India	INR	Indian Rupee	111.7985	69.5048	14.9547	130.4153	10.2544	108.1155
Iraq	IQD	Iraqi Dinar	1523.56	947.1930	203.7989	1777.2645	139.7441	1517.2
Israel	ILS	New Israeli Sheqel	3.495	2.1728	0.4675	4.0770	0.3206	3.3734
Japan	JPY	Yen	185.45	115.2938	24.8067	216.3313	17.0099	184.44
Jordan	JOD	Jordanian Dinar	0.824424	0.5125	0.1103	0.9617	0.0756	0.821006
Kazakhstan	KZT	Tenge	537.236	333.9981	71.8633	626.6970	49.2764	565.718
Korea, Republic of	KRW	Won	1631.08	1014.0379	218.1813	1902.6888	149.6061	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.358748	0.2230	0.0480	0.4185	0.0329	0.356526
Kyrgyzstan	KGS	Som	101.687	63.2185	13.6022	118.6200	9.3269	101.265
Mauritania	MRU	Ouguiya New	46.6061	28.9749	6.2343	54.3670	4.2748	46.3556
Mexico	MXN	Mexican Peso	19.8467	12.3386	2.6548	23.1516	1.8204	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.0554	12.4684	2.6827	23.3950	1.8395	20.1976
Morocco	MAD	Moroccan Dirham	10.787	6.7062	1.4429	12.5833	0.9894	10.7013
New Zealand	NZD	New Zealand Dollar	1.9657	1.2221	0.2629	2.2930	0.1803	1.9889
Norway	NOK	Norwegian Krone	10.9025	6.7781	1.4584	12.7180	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	322.766	200.6627	43.1748	376.5133	29.6048	322.243
Poland	PLN	Zloty	4.3188	2.6850	0.5777	5.0380	0.3961	4.258
Qatar	QAR	Qatari Rial	4.24433	2.6387	0.5677	4.9511	0.3893	4.21968
Republic of North Macedonia	MKD	Denar	61.495	38.2313	8.2259	71.7352	5.6404	61.6265
Romania	RON	New Romanian Leu	5.2515	3.2648	0.7025	6.1260	0.4817	5.2393
Russian Federation	RUB	Russian Ruble	98.544	61.2645	13.1817	114.9536	9.0387	84.3022
Serbia	RSD	Serbian Dinar	117.346	72.9537	15.6968	136.8866	10.7632	117.366
Singapore	SGD	Singapore Dollar	1.486	0.9238	0.1988	1.7334	0.1363	1.4795
Sweden	SEK	Swedish Krona	11.0875	6.8931	1.4831	12.9338	1.0170	10.9845
Switzerland	CHF	Swiss Franc	0.9333	0.5802	0.1248	1.0887	0.0856	0.9218
Tajikistan	TJS	Somoni	10.736	6.6745	1.4361	12.5238	0.9847	10.7384
Thailand	THB	Baht	38.448	23.9030	5.1430	44.8504	3.5265	37.581
Tunisia	TND	Tunisian Dinar	3.39238	2.1090	0.4538	3.9573	0.3112	3.38242
Türkiye	TRY	Turkish Lira	56.0145	34.8241	7.4928	65.3421	5.1378	53.2312
Ukraine	UAH	Hryvnia	52.0642	32.3682	6.9644	60.7340	4.7754	51.97
United Arab Emirates	AED	UAE Dirham	4.27056	2.6550	0.5713	4.9817	0.3917	4.25277
United Kingdom	GBP	Pound Sterling	0.85725	0.5329	0.1147	1.0000	0.0786	0.86638
United States	USD	US Dollar	1.1681	0.7262	0.1563	1.3626	0.1071	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13735.4	8539.2602	1837.3151	16022.6305	1259.8395	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.