

NATO Parity Rates Week 36 31-Aug-26 till 6-Sep-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6192	0.1338	1.1663	0.0919	0.8587
Afghanistan	AFN	Afghani	76.1938	47.1759	10.1936	88.8661	7.0050	73.346
Albania	ALL	Lek	92.2556	57.1207	12.3424	107.5993	8.4817	94.6911
Algeria	DZD	Algerian Dinar	155.13	96.0498	20.7540	180.9307	14.2622	154.125
Armenia	AMD	Armenian Dram	424.645	262.9218	56.8110	495.2706	39.0406	426.328
Australia	AUD	Australian Dollar	1.6196	1.0028	0.2167	1.8890	0.1489	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.98231	1.2274	0.2652	2.3120	0.1822	1.96856
Bahrain	BHD	Bahraini Dinar	0.43953	0.2721	0.0588	0.5126	0.0404	0.436698
Belarus	BYN	Belarusian Ruble	3.51538	2.1766	0.4703	4.1000	0.3232	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2110	0.2617	2.2811	0.1798	1.95583
Brazil	BRL	Brazilian Real	5.9879	3.7074	0.8011	6.9838	0.5505	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.2713	14.7518	128.6039	10.1374	110.265
Canada	CAD	Canadian Dollar	1.6151	1.0000	0.2161	1.8837	0.1485	1.6189
Chile	CLP	Chilean Peso	1068.34	661.4699	142.9275	1246.0229	98.2201	1025.96
Colombia	COP	Colombian Peso	3625.57	2244.7960	485.0456	4228.5631	333.3244	3987.66
Czechia	CZK	Czech Koruna	24.139	14.9458	3.2294	28.1537	2.2193	24.181
Denmark	DKK	Danish Krone	7.4747	4.6280	1.0000	8.7179	0.6872	7.4747
Djibouti	DJF	Djibouti Franc	207.222	128.3029	27.7231	241.6865	19.0514	205.784
Egypt	EGP	Egyptian Pound	58.6216	36.2960	7.8427	68.3714	5.3895	57.8786
Ethiopia	ETB	Ethiopian Birr	188.598	116.7717	25.2315	219.9650	17.3392	185.146
Georgia	GEL	Lari	3.03822	1.8811	0.4065	3.5435	0.2793	3.06358
Hong Kong	HKD	Hong Kong Dollar	9.1282	5.6518	1.2212	10.6464	0.8392	8.9827
Hungary	HUF	Forint	363.95	225.3421	48.6909	424.4810	33.4605	352.8
Iceland	ISK	Iceland Krona	140.4	86.9296	18.7834	163.7509	12.9080	144.4
India	INR	Indian Rupee	111.2575	68.8858	14.8845	129.7615	10.2287	108.1155
Iraq	IQD	Iraqi Dinar	1527.02	945.4647	204.2918	1780.9890	140.3898	1517.2
Israel	ILS	New Israeli Sheqel	3.4634	2.1444	0.4633	4.0394	0.3184	3.3734
Japan	JPY	Yen	185.61	114.9217	24.8318	216.4801	17.0644	184.44
Jordan	JOD	Jordanian Dinar	0.82674	0.5119	0.1106	0.9642	0.0760	0.821006
Kazakhstan	KZT	Tenge	535.01	331.2550	71.5761	623.9911	49.1873	565.718
Korea, Republic of	KRW	Won	1607.45	995.2635	215.0521	1874.7959	147.7843	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.359974	0.2229	0.0482	0.4198	0.0331	0.356526
Kyrgyzstan	KGS	Som	101.972	63.1366	13.6423	118.9317	9.3750	101.265
Mauritania	MRU	Ouguiya New	46.7572	28.9500	6.2554	54.5337	4.2987	46.3556
Mexico	MXN	Mexican Peso	19.7653	12.2378	2.6443	23.0526	1.8172	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.1415	12.4707	2.6946	23.4914	1.8518	20.1976
Morocco	MAD	Moroccan Dirham	10.779	6.6739	1.4421	12.5717	0.9910	10.7013
New Zealand	NZD	New Zealand Dollar	1.9566	1.2114	0.2618	2.2820	0.1799	1.9889
Norway	NOK	Norwegian Krone	10.877	6.7346	1.4552	12.6860	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	323.478	200.2836	43.2764	377.2778	29.7396	322.243
Poland	PLN	Zloty	4.3268	2.6790	0.5789	5.0464	0.3978	4.258
Qatar	QAR	Qatari Rial	4.24898	2.6308	0.5684	4.9557	0.3906	4.21968
Republic of North Macedonia	MKD	Denar	61.495	38.0750	8.2271	71.7226	5.6537	61.6265
Romania	RON	New Romanian Leu	5.2584	3.2558	0.7035	6.1330	0.4834	5.2393
Russian Federation	RUB	Russian Ruble	98.118	60.7504	13.1267	114.4367	9.0207	84.3022
Serbia	RSD	Serbian Dinar	117.334	72.6481	15.6975	136.8486	10.7873	117.366
Singapore	SGD	Singapore Dollar	1.4804	0.9166	0.1981	1.7266	0.1361	1.4795
Sweden	SEK	Swedish Krona	11.0835	6.8624	1.4828	12.9269	1.0190	10.9845
Switzerland	CHF	Swiss Franc	0.9376	0.5805	0.1254	1.0935	0.0862	0.9218
Tajikistan	TJS	Somoni	10.7547	6.6588	1.4388	12.5434	0.9888	10.7384
Thailand	THB	Baht	38.26	23.6889	5.1186	44.6233	3.5175	37.581
Tunisia	TND	Tunisian Dinar	3.38674	2.0969	0.4531	3.9500	0.3114	3.38242
Türkiye	TRY	Turkish Lira	56.0483	34.7027	7.4984	65.3701	5.1529	53.2312
Ukraine	UAH	Hryvnia	52.0308	32.2152	6.9609	60.6844	4.7836	51.97
United Arab Emirates	AED	UAE Dirham	4.28262	2.6516	0.5729	4.9949	0.3937	4.25277
United Kingdom	GBP	Pound Sterling	0.8574	0.5309	0.1147	1.0000	0.0788	0.86638
United States	USD	US Dollar	1.1645	0.7210	0.1558	1.3582	0.1071	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13754.4	8516.1290	1840.1274	16041.9874	1264.5399	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.