

NATO Parity Rates Week 1 29-Dec-25 till 4-Jan-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6200	0.1339	1.1456	0.0847	0.8484
Afghanistan	AFN	Afghani	78.0728	48.4082	10.4524	89.4407	6.6141	66.2364
Albania	ALL	Lek	96.4808	59.8219	12.9168	110.5290	8.1736	81.8536
Algeria	DZD	Algerian Dinar	152.723	94.6943	20.4465	174.9605	12.9382	129.5690
Armenia	AMD	Armenian Dram	449.576	278.7550	60.1890	515.0372	38.0868	381.4168
Australia	AUD	Australian Dollar	1.7587	1.0905	0.2355	2.0148	0.1490	1.4921
Azerbaijan	AZN	Azerbaijani Manat	2.00399	1.2426	0.2683	2.2958	0.1698	1.7002
Bahrain	BHD	Bahraini Dinar	0.444538	0.2756	0.0595	0.5093	0.0377	0.3771
Belarus	BYN	Belarusian Ruble	3.42904	2.1261	0.4591	3.9283	0.2905	2.9092
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2127	0.2618	2.2406	0.1657	1.6593
Brazil	BRL	Brazilian Real	6.5076	4.0350	0.8712	7.4551	0.5513	5.5210
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2127	0.2618	2.2406	0.1657	1.6593
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.3687	14.7622	126.3203	9.3413	93.5480
Canada	CAD	Canadian Dollar	1.6128	1.0000	0.2159	1.8476	0.1366	1.3683
Chile	CLP	Chilean Peso	1067.54	661.9172	142.9218	1222.9809	90.4388	905.6927
Colombia	COP	Colombian Peso	4416.55	2738.4363	591.2858	5059.6288	374.1571	3746.9670
Czechia	CZK	Czech Koruna	24.271	15.0490	3.2494	27.8050	2.0562	20.5913
Denmark	DKK	Danish Krone	7.4694	4.6313	1.0000	8.5570	0.6328	6.3370
Djibouti	DJF	Djibouti Franc	209.488	129.8909	28.0462	239.9908	17.7472	177.7280
Egypt	EGP	Egyptian Pound	56.0422	34.7484	7.5029	64.2023	4.7477	47.5458
Ethiopia	ETB	Ethiopian Birr	183.475	113.7618	24.5636	210.1902	15.5435	155.6588
Georgia	GEL	Lari	3.16512	1.9625	0.4237	3.6260	0.2681	2.6853
Hong Kong	HKD	Hong Kong Dollar	9.1655	5.6830	1.2271	10.5001	0.7765	7.7759
Hungary	HUF	Forint	389.53	241.5241	52.1501	446.2481	32.9998	330.4743
Iceland	ISK	Iceland Krona	148	91.7659	19.8142	169.5498	12.5381	125.5621
India	INR	Indian Rupee	105.7755	65.5850	14.1612	121.1771	8.9610	89.7391
Iraq	IQD	Iraqi Dinar	1543.76	957.1925	206.6779	1768.5416	130.7828	1309.7141
Israel	ILS	New Israeli Sheqel	3.7514	2.3260	0.5022	4.2976	0.3178	3.1827
Japan	JPY	Yen	183.83	113.9819	24.6111	210.5969	15.5735	155.9600
Jordan	JOD	Jordanian Dinar	0.835781	0.5182	0.1119	0.9575	0.0708	0.7091
Kazakhstan	KZT	Tenge	603.391	374.1264	80.7817	691.2487	51.1175	511.9123
Korea, Republic of	KRW	Won	1707.04	1058.4325	228.5378	1955.5963	144.6154	1448.2396
Kuwait	KWD	Kuwaiti Dinar	0.362082	0.2245	0.0485	0.4148	0.0307	0.3072
Kyrgyzstan	KGS	Som	103.088	63.9187	13.8014	118.0983	8.7333	87.4591
Mauritania	MRU	Ouguiya New	46.8492	29.0484	6.2722	53.6708	3.9689	39.7465
Mexico	MXN	Mexican Peso	21.1015	13.0838	2.8251	24.1740	1.7877	17.9024
Moldova, Republic of	MDL	Moldovan Leu	19.7698	12.2581	2.6468	22.6484	1.6748	16.7725
Morocco	MAD	Moroccan Dirham	10.7498	6.6653	1.4392	12.3150	0.9107	9.1200
New Zealand	NZD	New Zealand Dollar	2.0197	1.2523	0.2704	2.3138	0.1711	1.7135
Norway	NOK	Norwegian Krone	11.804	7.3189	1.5803	13.5227	1.0000	10.0144
Pakistan	PKR	Pakistan Rupee	330.23	204.7557	44.2110	378.3137	27.9761	280.1646
Poland	PLN	Zloty	4.2135	2.6125	0.5641	4.8270	0.3570	3.5747
Qatar	QAR	Qatari Rial	4.30208	2.6675	0.5760	4.9285	0.3645	3.6499
Republic of North Macedonia	MKD	Denar	61.4887	38.1254	8.2321	70.4419	5.2091	52.1665
Romania	RON	New Romanian Leu	5.0899	3.1559	0.6814	5.8310	0.4312	4.3182
Russian Federation	RUB	Russian Ruble	92.445	57.3196	12.3765	105.9056	7.8317	78.4296
Serbia	RSD	Serbian Dinar	117.372	72.7753	15.7137	134.4621	9.9434	99.5775
Singapore	SGD	Singapore Dollar	1.5135	0.9384	0.2026	1.7339	0.1282	1.2840
Sweden	SEK	Swedish Krona	10.8055	6.6998	1.4466	12.3789	0.9154	9.1673
Switzerland	CHF	Swiss Franc	0.9284	0.5756	0.1243	1.0636	0.0787	0.7876
Tajikistan	TJS	Somoni	10.8515	6.7284	1.4528	12.4316	0.9193	9.2063
Thailand	THB	Baht	36.593	22.6891	4.8991	41.9212	3.1001	31.0452
Tunisia	TND	Tunisian Dinar	3.42114	2.1212	0.4580	3.9193	0.2898	2.9025
Türkiye	TRY	Turkish Lira	50.5072	31.3165	6.7619	57.8614	4.2788	42.8499
Ukraine	UAH	Hryvnia	49.6326	30.7742	6.6448	56.8594	4.2047	42.1079
United Arab Emirates	AED	UAE Dirham	4.3294	2.6844	0.5796	4.9598	0.3668	3.6730
United Kingdom	GBP	Pound Sterling	0.8729	0.5412	0.1169	1.0000	0.0739	0.7406
United States	USD	US Dollar	1.1787	0.7308	0.1578	1.3503	0.0999	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14204.6	8807.4157	1901.7056	16272.8835	1203.3717	12051.0732

(1) Codes Intern. Stand. ISO 4217
For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 2 5-Jan-26 till 11-Jan-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6216	0.1339	1.1460	0.0844	0.8511
Afghanistan	AFN	Afghani	77.6404	48.2598	10.3952	88.9759	6.5558	66.0769
Albania	ALL	Lek	96.7176	60.1179	12.9494	110.8384	8.1666	82.3129
Algeria	DZD	Algerian Dinar	152.045	94.5083	20.3571	174.2436	12.8384	129.4000
Armenia	AMD	Armenian Dram	448.18	278.5803	60.0062	513.6145	37.8435	381.4298
Australia	AUD	Australian Dollar	1.7581	1.0928	0.2354	2.0148	0.1485	1.4963
Azerbaijan	AZN	Azerbaijani Manat	1.99584	1.2406	0.2672	2.2872	0.1685	1.6986
Bahrain	BHD	Bahraini Dinar	0.442583	0.2751	0.0593	0.5072	0.0374	0.3767
Belarus	BYN	Belarusian Ruble	3.42252	2.1274	0.4582	3.9222	0.2890	2.9128
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2157	0.2619	2.2414	0.1651	1.6645
Brazil	BRL	Brazilian Real	6.4364	4.0007	0.8618	7.3761	0.5435	5.4778
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2157	0.2619	2.2413	0.1651	1.6645
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.5387	14.7632	126.3637	9.3106	93.8426
Canada	CAD	Canadian Dollar	1.6088	1.0000	0.2154	1.8437	0.1358	1.3692
Chile	CLP	Chilean Peso	1057.92	657.5833	141.6433	1212.3768	89.3287	900.3574
Colombia	COP	Colombian Peso	4418.54	2746.4818	591.5918	5063.6489	373.0930	3760.4596
Czechia	CZK	Czech Koruna	24.237	15.0653	3.2451	27.7756	2.0465	20.6272
Denmark	DKK	Danish Krone	7.4689	4.6425	1.0000	8.5594	0.6307	6.3565
Djibouti	DJF	Djibouti Franc	208.636	129.6842	27.9340	239.0970	17.6168	177.5626
Egypt	EGP	Egyptian Pound	55.9905	34.8026	7.4965	64.1651	4.7277	47.6515
Ethiopia	ETB	Ethiopian Birr	182.434	113.3976	24.4258	209.0694	15.4044	155.2630
Georgia	GEL	Lari	3.164	1.9667	0.4236	3.6259	0.2672	2.6928
Hong Kong	HKD	Hong Kong Dollar	9.1464	5.6852	1.2246	10.4818	0.7723	7.7842
Hungary	HUF	Forint	385.15	239.4020	51.5672	441.3821	32.5213	327.7872
Iceland	ISK	Iceland Krona	147.2	91.4968	19.7084	168.6913	12.4293	125.2766
India	INR	Indian Rupee	105.5965	65.6368	14.1382	121.0136	8.9164	89.8694
Iraq	IQD	Iraqi Dinar	1539.87	957.1544	206.1709	1764.6917	130.0236	1310.5277
Israel	ILS	New Israeli Sheqel	3.7471	2.3291	0.5017	4.2942	0.3164	3.1890
Japan	JPY	Yen	184.09	114.4269	24.6475	210.9672	15.5442	156.6723
Jordan	JOD	Jordanian Dinar	0.832381	0.5174	0.1114	0.9539	0.0703	0.7084
Kazakhstan	KZT	Tenge	593.494	368.9048	79.4620	680.1444	50.1135	505.1013
Korea, Republic of	KRW	Won	1696.94	1054.7862	227.2008	1944.6940	143.2863	1444.2043
Kuwait	KWD	Kuwaiti Dinar	0.361288	0.2246	0.0484	0.4140	0.0305	0.3075
Kyrgyzstan	KGS	Som	102.644	63.8016	13.7429	117.6301	8.6671	87.3566
Mauritania	MRU	Ouguiya New	46.7656	29.0686	6.2614	53.5934	3.9488	39.8005
Mexico	MXN	Mexican Peso	21.118	13.1266	2.8275	24.2012	1.7832	17.9728
Moldova, Republic of	MDL	Moldovan Leu	19.7366	12.2679	2.6425	22.6182	1.6665	16.7971
Morocco	MAD	Moroccan Dirham	10.7086	6.6563	1.4338	12.2721	0.9042	9.1137
New Zealand	NZD	New Zealand Dollar	2.038	1.2668	0.2729	2.3355	0.1721	1.7345
Norway	NOK	Norwegian Krone	11.843	7.3614	1.5856	13.5721	1.0000	10.0791
Pakistan	PKR	Pakistan Rupee	329.161	204.6003	44.0709	377.2187	27.7937	280.1370
Poland	PLN	Zloty	4.221	2.6237	0.5651	4.8373	0.3564	3.5923
Qatar	QAR	Qatari Rial	4.28708	2.6648	0.5740	4.9130	0.3620	3.6486
Republic of North Macedonia	MKD	Denar	61.495	38.2241	8.2335	70.4733	5.1925	52.3362
Romania	RON	New Romanian Leu	5.0968	3.1681	0.6824	5.8409	0.4304	4.3377
Russian Federation	RUB	Russian Ruble	93.4469	58.0848	12.5115	107.0902	7.8905	79.5293
Serbia	RSD	Serbian Dinar	117.316	72.9214	15.7073	134.4442	9.9059	99.8434
Singapore	SGD	Singapore Dollar	1.5105	0.9389	0.2022	1.7310	0.1275	1.2855
Sweden	SEK	Swedish Krona	10.8215	6.7264	1.4489	12.4014	0.9137	9.2098
Switzerland	CHF	Swiss Franc	0.9314	0.5789	0.1247	1.0674	0.0786	0.7927
Tajikistan	TJS	Somoni	10.8526	6.7458	1.4530	12.4371	0.9164	9.2363
Thailand	THB	Baht	37.218	23.1340	4.9831	42.6518	3.1426	31.6749
Tunisia	TND	Tunisian Dinar	3.40822	2.1185	0.4563	3.9058	0.2878	2.9006
Türkiye	TRY	Turkish Lira	50.4838	31.3798	6.7592	57.8545	4.2628	42.9649
Ukraine	UAH	Hryvnia	49.771	30.9367	6.6638	57.0376	4.2026	42.3583
United Arab Emirates	AED	UAE Dirham	4.31172	2.6801	0.5773	4.9412	0.3641	3.6695
United Kingdom	GBP	Pound Sterling	0.8726	0.5424	0.1168	1.0000	0.0737	0.7426
United States	USD	US Dollar	1.175	0.7304	0.1573	1.3466	0.0992	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14124.6	8779.5873	1891.1219	16186.7981	1192.6539	12020.9362

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 3 12-Jan-26 till 18-Jan-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6179	0.1338	1.1511	0.0848	0.8565
Afghanistan	AFN	Afghani	77.225	47.7198	10.3353	88.8972	6.5481	66.1456
Albania	ALL	Lek	96.571	59.6743	12.9244	111.1673	8.1885	82.7161
Algeria	DZD	Algerian Dinar	151.64	93.7033	20.2944	174.5597	12.8579	129.8844
Armenia	AMD	Armenian Dram	446.131	275.6788	59.7070	513.5616	37.8285	382.1251
Australia	AUD	Australian Dollar	1.7433	1.0772	0.2333	2.0068	0.1478	1.4932
Azerbaijan	AZN	Azerbaijani Manat	1.98694	1.2278	0.2659	2.2873	0.1685	1.7019
Bahrain	BHD	Bahraini Dinar	0.440582	0.2722	0.0590	0.5072	0.0374	0.3774
Belarus	BYN	Belarusian Ruble	3.43852	2.1248	0.4602	3.9582	0.2916	2.9452
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2086	0.2618	2.2514	0.1658	1.6752
Brazil	BRL	Brazilian Real	6.2811	3.8813	0.8406	7.2305	0.5326	5.3800
Bulgaria	BGN	Bulgarian Lev	1.9558	1.2086	0.2618	2.2514	0.1658	1.6752
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.1363	14.7571	126.9310	9.3496	94.4454
Canada	CAD	Canadian Dollar	1.6183	1.0000	0.2166	1.8629	0.1372	1.3861
Chile	CLP	Chilean Peso	1045.5	646.0483	139.9224	1203.5225	88.6505	895.5032
Colombia	COP	Colombian Peso	4357.96	2692.9247	583.2388	5016.6456	369.5222	3732.7281
Czechia	CZK	Czech Koruna	24.262	14.9923	3.2471	27.9291	2.0572	20.7812
Denmark	DKK	Danish Krone	7.472	4.6172	1.0000	8.6014	0.6336	6.4000
Djibouti	DJF	Djibouti Franc	207.706	128.3483	27.7979	239.0998	17.6119	177.9066
Egypt	EGP	Egyptian Pound	55.2358	34.1320	7.3924	63.5844	4.6836	47.3112
Ethiopia	ETB	Ethiopian Birr	181.674	112.2623	24.3140	209.1332	15.4046	155.6094
Georgia	GEL	Lari	3.14312	1.9422	0.4207	3.6182	0.2665	2.6922
Hong Kong	HKD	Hong Kong Dollar	9.0981	5.6220	1.2176	10.4732	0.7715	7.7928
Hungary	HUF	Forint	384.75	237.7495	51.4922	442.9032	32.6239	329.5503
Iceland	ISK	Iceland Krona	147.2	90.9596	19.7002	169.4486	12.4815	126.0814
India	INR	Indian Rupee	104.988	64.8755	14.0509	120.8565	8.9022	89.9255
Iraq	IQD	Iraqi Dinar	1531.9	946.6106	205.0187	1763.4396	129.8936	1312.1199
Israel	ILS	New Israeli Sheqel	3.7003	2.2865	0.4952	4.2596	0.3138	3.1694
Japan	JPY	Yen	182.97	113.0631	24.4874	210.6251	15.5145	156.7195
Jordan	JOD	Jordanian Dinar	0.82867	0.5121	0.1109	0.9539	0.0703	0.7098
Kazakhstan	KZT	Tenge	596.403	368.5367	79.8184	686.5466	50.5705	510.8377
Korea, Republic of	KRW	Won	1695.57	1047.7476	226.9232	1951.8476	143.7716	1452.3084
Kuwait	KWD	Kuwaiti Dinar	0.359076	0.2219	0.0481	0.4133	0.0304	0.3076
Kyrgyzstan	KGS	Som	102.203	63.1545	13.6781	117.6505	8.6660	87.5400
Mauritania	MRU	Ouguiya New	46.507	28.7382	6.2242	53.5363	3.9434	39.8347
Mexico	MXN	Mexican Peso	20.9729	12.9598	2.8069	24.1429	1.7783	17.9639
Moldova, Republic of	MDL	Moldovan Leu	19.6707	12.1552	2.6326	22.6438	1.6679	16.8486
Morocco	MAD	Moroccan Dirham	10.7538	6.6451	1.4392	12.3792	0.9118	9.2110
New Zealand	NZD	New Zealand Dollar	2.0313	1.2552	0.2719	2.3383	0.1722	1.7399
Norway	NOK	Norwegian Krone	11.7935	7.2876	1.5784	13.5760	1.0000	10.1015
Pakistan	PKR	Pakistan Rupee	328.259	202.8419	43.9319	377.8738	27.8339	281.1640
Poland	PLN	Zloty	4.2093	2.6011	0.5633	4.8455	0.3569	3.6054
Qatar	QAR	Qatari Rial	4.26122	2.6331	0.5703	4.9053	0.3613	3.6499
Republic of North Macedonia	MKD	Denar	61.4923	37.9981	8.2297	70.7866	5.2141	52.6701
Romania	RON	New Romanian Leu	5.0883	3.1442	0.6810	5.8574	0.4314	4.3583
Russian Federation	RUB	Russian Ruble	94.128	58.1647	12.5974	108.3550	7.9813	80.6236
Serbia	RSD	Serbian Dinar	117.313	72.4915	15.7003	135.0443	9.9473	100.4822
Singapore	SGD	Singapore Dollar	1.4995	0.9266	0.2007	1.7261	0.1271	1.2844
Sweden	SEK	Swedish Krona	10.766	6.6527	1.4408	12.3932	0.9129	9.2214
Switzerland	CHF	Swiss Franc	0.9312	0.5754	0.1246	1.0719	0.0790	0.7976
Tajikistan	TJS	Somoni	10.8336	6.6944	1.4499	12.4710	0.9186	9.2793
Thailand	THB	Baht	36.823	22.7541	4.9281	42.3886	3.1223	31.5400
Tunisia	TND	Tunisian Dinar	3.38972	2.0946	0.4537	3.9021	0.2874	2.9034
Türkiye	TRY	Turkish Lira	50.2588	31.0565	6.7263	57.8552	4.2616	43.0482
Ukraine	UAH	Hryvnia	49.9567	30.8699	6.6859	57.5074	4.2360	42.7895
United Arab Emirates	AED	UAE Dirham	4.2927	2.6526	0.5745	4.9415	0.3640	3.6768
United Kingdom	GBP	Pound Sterling	0.8687	0.5368	0.1163	1.0000	0.0737	0.7441
United States	USD	US Dollar	1.1675	0.7214	0.1563	1.3440	0.0990	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13998.6	8650.1885	1873.4743	16114.4239	1186.9759	11990.2355

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 4 19-Jan-26 till 25-Jan-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6187	0.1338	1.1529	0.0853	0.8603
Afghanistan	AFN	Afghani	76.3237	47.2242	10.2145	87.9914	6.5123	65.6604
Albania	ALL	Lek	96.5884	59.7627	12.9265	111.3539	8.2413	83.0939
Algeria	DZD	Algerian Dinar	151.38	93.6642	20.2594	174.5216	12.9164	130.2306
Armenia	AMD	Armenian Dram	443.538	274.4326	59.3592	511.3419	37.8445	381.5709
Australia	AUD	Australian Dollar	1.7382	1.0755	0.2326	2.0039	0.1483	1.4954
Azerbaijan	AZN	Azerbaijani Manat	1.97994	1.2251	0.2650	2.2826	0.1689	1.7033
Bahrain	BHD	Bahraini Dinar	0.439098	0.2717	0.0588	0.5062	0.0375	0.3778
Belarus	BYN	Belarusian Ruble	3.39618	2.1013	0.4545	3.9154	0.2898	2.9217
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2101	0.2618	2.2548	0.1669	1.6826
Brazil	BRL	Brazilian Real	6.2557	3.8706	0.8372	7.2120	0.5338	5.3817
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.2248	14.7569	127.1213	9.4083	94.8598
Canada	CAD	Canadian Dollar	1.6162	1.0000	0.2163	1.8633	0.1379	1.3904
Chile	CLP	Chilean Peso	1030.34	637.5077	137.8916	1187.8487	87.9130	886.3902
Colombia	COP	Colombian Peso	4271.32	2642.8165	571.6358	4924.2795	364.4471	3674.5699
Czechia	CZK	Czech Koruna	24.278	15.0217	3.2492	27.9894	2.0715	20.8861
Denmark	DKK	Danish Krone	7.4721	4.6233	1.0000	8.6144	0.6376	6.4282
Djibouti	DJF	Djibouti Franc	206.974	128.0621	27.6996	238.6142	17.6599	178.0575
Egypt	EGP	Egyptian Pound	55.0026	34.0321	7.3611	63.4109	4.6931	47.3181
Ethiopia	ETB	Ethiopian Birr	181.356	112.2114	24.2711	209.0800	15.4741	156.0186
Georgia	GEL	Lari	3.1269	1.9347	0.4185	3.6049	0.2668	2.6900
Hong Kong	HKD	Hong Kong Dollar	9.0657	5.6093	1.2133	10.4516	0.7735	7.7991
Hungary	HUF	Forint	385.65	238.6153	51.6120	444.6046	32.9053	331.7705
Iceland	ISK	Iceland Krona	146.2	90.4591	19.5661	168.5497	12.4744	125.7743
India	INR	Indian Rupee	104.9647	64.9454	14.0476	121.0107	8.9560	90.3000
Iraq	IQD	Iraqi Dinar	1527.41	945.0625	204.4151	1760.9062	130.3251	1314.0141
Israel	ILS	New Israeli Sheqel	3.6686	2.2699	0.4910	4.2294	0.3130	3.1561
Japan	JPY	Yen	184.31	114.0391	24.6664	212.4856	15.7261	158.5599
Jordan	JOD	Jordanian Dinar	0.82575	0.5109	0.1105	0.9520	0.0705	0.7104
Kazakhstan	KZT	Tenge	594.403	367.7781	79.5497	685.2698	50.7170	511.3584
Korea, Republic of	KRW	Won	1706.77	1056.0389	228.4191	1967.6850	145.6288	1468.3156
Kuwait	KWD	Kuwaiti Dinar	0.358357	0.2217	0.0480	0.4131	0.0306	0.3083
Kyrgyzstan	KGS	Som	101.848	63.0170	13.6304	117.4176	8.6901	87.6187
Mauritania	MRU	Ouguiya New	46.4342	28.7305	6.2143	53.5326	3.9620	39.9468
Mexico	MXN	Mexican Peso	20.6776	12.7940	2.7673	23.8386	1.7643	17.7887
Moldova, Republic of	MDL	Moldovan Leu	19.8794	12.3001	2.6605	22.9184	1.6962	17.1020
Morocco	MAD	Moroccan Dirham	10.7368	6.6432	1.4369	12.3781	0.9161	9.2368
New Zealand	NZD	New Zealand Dollar	2.0246	1.2527	0.2710	2.3341	0.1727	1.7417
Norway	NOK	Norwegian Krone	11.72	7.2516	1.5685	13.5116	1.0000	10.0826
Pakistan	PKR	Pakistan Rupee	326.256	201.8661	43.6632	376.1310	27.8375	280.6745
Poland	PLN	Zloty	4.2093	2.6044	0.5633	4.8528	0.3592	3.6212
Qatar	QAR	Qatari Rial	4.25166	2.6307	0.5690	4.9016	0.3628	3.6577
Republic of North Macedonia	MKD	Denar	61.497	38.0504	8.2302	70.8981	5.2472	52.9052
Romania	RON	New Romanian Leu	5.0892	3.1489	0.6811	5.8672	0.4342	4.3782
Russian Federation	RUB	Russian Ruble	91.5172	56.6249	12.2479	105.5075	7.8086	78.7312
Serbia	RSD	Serbian Dinar	117.35	72.6086	15.7051	135.2894	10.0128	100.9549
Singapore	SGD	Singapore Dollar	1.4969	0.9262	0.2003	1.7257	0.1277	1.2878
Sweden	SEK	Swedish Krona	10.6985	6.6195	1.4318	12.3340	0.9128	9.2038
Switzerland	CHF	Swiss Franc	0.9314	0.5763	0.1247	1.0738	0.0795	0.8013
Tajikistan	TJS	Somoni	10.8503	6.7135	1.4521	12.5090	0.9258	9.3344
Thailand	THB	Baht	36.494	22.5801	4.8840	42.0729	3.1138	31.3954
Tunisia	TND	Tunisian Dinar	3.39044	2.0978	0.4537	3.9087	0.2893	2.9168
Türkiye	TRY	Turkish Lira	50.2037	31.0628	6.7188	57.8784	4.2836	43.1897
Ukraine	UAH	Hryvnia	50.3606	31.1599	6.7398	58.0593	4.2970	43.3247
United Arab Emirates	AED	UAE Dirham	4.27755	2.6467	0.5725	4.9315	0.3650	3.6799
United Kingdom	GBP	Pound Sterling	0.8674	0.5367	0.1161	1.0000	0.0740	0.7462
United States	USD	US Dollar	1.1624	0.7192	0.1556	1.3401	0.0992	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14073	8707.4619	1883.4063	16224.3486	1200.7679	12106.8479

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 5 26-Jan-26 till 1-Feb-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6184	0.1339	1.1465	0.0864	0.8543
Afghanistan	AFN	Afghani	76.7	47.4306	10.2694	87.9385	6.6258	65.5220
Albania	ALL	Lek	96.4251	59.6284	12.9104	110.5539	8.3297	82.3724
Algeria	DZD	Algerian Dinar	151.928	93.9509	20.3417	174.1894	13.1244	129.7864
Armenia	AMD	Armenian Dram	443.842	274.4679	59.4261	508.8764	38.3416	379.1577
Australia	AUD	Australian Dollar	1.7197	1.0634	0.2303	1.9717	0.1486	1.4691
Azerbaijan	AZN	Azerbaijani Manat	1.99068	1.2310	0.2665	2.2824	0.1720	1.7006
Bahrain	BHD	Bahraini Dinar	0.441465	0.2730	0.0591	0.5062	0.0381	0.3771
Belarus	BYN	Belarusian Ruble	3.37212	2.0853	0.4515	3.8662	0.2913	2.8807
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2095	0.2619	2.2424	0.1690	1.6708
Brazil	BRL	Brazilian Real	6.2218	3.8475	0.8330	7.1335	0.5375	5.3151
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.1869	14.7634	126.4217	9.5253	94.1953
Canada	CAD	Canadian Dollar	1.6171	1.0000	0.2165	1.8540	0.1397	1.3814
Chile	CLP	Chilean Peso	1032.4	638.4268	138.2284	1183.6735	89.1845	881.9409
Colombia	COP	Colombian Peso	4300.6	2659.4521	575.8087	4930.7498	371.5100	3673.8425
Czechia	CZK	Czech Koruna	24.31	15.0331	3.2549	27.8720	2.1000	20.7671
Denmark	DKK	Danish Krone	7.4688	4.6186	1.0000	8.5632	0.6452	6.3803
Djibouti	DJF	Djibouti Franc	208.096	128.6847	27.8620	238.5875	17.9765	177.7687
Egypt	EGP	Egyptian Pound	55.5248	34.3360	7.4342	63.6606	4.7965	47.4328
Ethiopia	ETB	Ethiopian Birr	182.142	112.6350	24.3871	208.8305	15.7345	155.5971
Georgia	GEL	Lari	3.15372	1.9502	0.4223	3.6158	0.2724	2.6941
Hong Kong	HKD	Hong Kong Dollar	9.1283	5.6449	1.2222	10.4658	0.7886	7.7980
Hungary	HUF	Forint	382.7	236.6582	51.2398	438.7755	33.0598	326.9264
Iceland	ISK	Iceland Krona	146	90.2851	19.5480	167.3928	12.6123	124.7224
India	INR	Indian Rupee	107.216	66.3014	14.3552	122.9259	9.2619	91.5906
Iraq	IQD	Iraqi Dinar	1534.1	948.6736	205.4011	1758.8856	132.5242	1310.5245
Israel	ILS	New Israeli Sheqel	3.6754	2.2728	0.4921	4.2139	0.3175	3.1398
Japan	JPY	Yen	185.88	114.9465	24.8875	213.1163	16.0574	158.7904
Jordan	JOD	Jordanian Dinar	0.830232	0.5134	0.1112	0.9519	0.0717	0.7092
Kazakhstan	KZT	Tenge	594.199	367.4473	79.5575	681.2646	51.3303	507.6021
Korea, Republic of	KRW	Won	1718.11	1062.4637	230.0383	1969.8578	148.4200	1467.7174
Kuwait	KWD	Kuwaiti Dinar	0.359868	0.2225	0.0482	0.4126	0.0311	0.3074
Kyrgyzstan	KGS	Som	102.403	63.3251	13.7108	117.4077	8.8461	87.4791
Mauritania	MRU	Ouguiya New	46.7145	28.8878	6.2546	53.5594	4.0355	39.9065
Mexico	MXN	Mexican Peso	20.4678	12.6571	2.7404	23.4669	1.7681	17.4849
Moldova, Republic of	MDL	Moldovan Leu	19.9072	12.3104	2.6654	22.8241	1.7197	17.0060
Morocco	MAD	Moroccan Dirham	10.7462	6.6454	1.4388	12.3208	0.9283	9.1801
New Zealand	NZD	New Zealand Dollar	1.991	1.2312	0.2666	2.2827	0.1720	1.7008
Norway	NOK	Norwegian Krone	11.576	7.1585	1.5499	13.2722	1.0000	9.8889
Pakistan	PKR	Pakistan Rupee	327.71	202.6529	43.8772	375.7280	28.3094	279.9505
Poland	PLN	Zloty	4.2063	2.6011	0.5632	4.8226	0.3634	3.5933
Qatar	QAR	Qatari Rial	4.26556	2.6378	0.5711	4.8906	0.3685	3.6439
Republic of North Macedonia	MKD	Denar	61.677	38.1405	8.2580	70.7143	5.3280	52.6884
Romania	RON	New Romanian Leu	5.0923	3.1490	0.6818	5.8385	0.4399	4.3502
Russian Federation	RUB	Russian Ruble	90.685	56.0788	12.1418	103.9727	7.8339	77.4688
Serbia	RSD	Serbian Dinar	117.404	72.6016	15.7193	134.6067	10.1420	100.2939
Singapore	SGD	Singapore Dollar	1.5026	0.9292	0.2012	1.7228	0.1298	1.2836
Sweden	SEK	Swedish Krona	10.594	6.5512	1.4184	12.1463	0.9152	9.0501
Switzerland	CHF	Swiss Franc	0.9283	0.5741	0.1243	1.0643	0.0802	0.7930
Tajikistan	TJS	Somoni	10.9177	6.7514	1.4618	12.5174	0.9431	9.3266
Thailand	THB	Baht	36.675	22.6795	4.9104	42.0488	3.1682	31.3301
Tunisia	TND	Tunisian Dinar	3.38255	2.0917	0.4529	3.8782	0.2922	2.8896
Türkiye	TRY	Turkish Lira	50.6678	31.3325	6.7839	58.0920	4.3770	43.2836
Ukraine	UAH	Hryvnia	50.6074	31.2952	6.7758	58.0227	4.3718	43.2320
United Arab Emirates	AED	UAE Dirham	4.30079	2.6596	0.5758	4.9310	0.3715	3.6740
United Kingdom	GBP	Pound Sterling	0.8722	0.5394	0.1168	1.0000	0.0753	0.7451
United States	USD	US Dollar	1.1706	0.7239	0.1567	1.3421	0.1011	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14137.6	8742.5638	1892.8877	16209.1263	1221.2854	12077.2254

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 5 2-Feb-26 till 8-Feb-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6178	0.1339	1.1545	0.0876	0.8356
Afghanistan	AFN	Afghani	78.5015	48.4996	10.5134	90.6275	6.8752	65.5928
Albania	ALL	Lek	96.6314	59.7006	12.9415	111.5578	8.4631	80.7415
Algeria	DZD	Algerian Dinar	154.666	95.5554	20.7138	178.5569	13.5458	129.2330
Armenia	AMD	Armenian Dram	452.498	279.5613	60.6013	522.3944	39.6302	378.0899
Australia	AUD	Australian Dollar	1.6935	1.0463	0.2268	1.9551	0.1483	1.4150
Azerbaijan	AZN	Azerbaijani Manat	2.0351	1.2573	0.2726	2.3495	0.1782	1.7005
Bahrain	BHD	Bahraini Dinar	0.451316	0.2788	0.0604	0.5210	0.0395	0.3771
Belarus	BYN	Belarusian Ruble	3.39436	2.0971	0.4546	3.9187	0.2973	2.8362
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2083	0.2619	2.2579	0.1713	1.6342
Brazil	BRL	Brazilian Real	6.2011	3.8312	0.8305	7.1590	0.5431	5.1814
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.1237	14.7674	127.2974	9.6571	92.1332
Canada	CAD	Canadian Dollar	1.6186	1.0000	0.2168	1.8686	0.1418	1.3524
Chile	CLP	Chilean Peso	1030.46	636.6366	138.0056	1189.6329	90.2487	861.0127
Colombia	COP	Colombian Peso	4382.62	2707.6609	586.9476	5059.5936	383.8343	3661.9485
Czechia	CZK	Czech Koruna	24.335	15.0346	3.2591	28.0940	2.1313	20.3334
Denmark	DKK	Danish Krone	7.4668	4.6131	1.0000	8.6202	0.6539	6.2390
Djibouti	DJF	Djibouti Franc	212.74	131.4346	28.4915	245.6015	18.6320	177.7574
Egypt	EGP	Egyptian Pound	56.182	34.7102	7.5242	64.8603	4.9205	46.9435
Ethiopia	ETB	Ethiopian Birr	185.543	114.6318	24.8491	214.2034	16.2500	155.0326
Georgia	GEL	Lari	3.22623	1.9932	0.4321	3.7246	0.2826	2.6957
Hong Kong	HKD	Hong Kong Dollar	9.3407	5.7709	1.2510	10.7835	0.8181	7.8047
Hungary	HUF	Forint	380.73	235.2218	50.9897	439.5405	33.3447	318.1233
Iceland	ISK	Iceland Krona	144.8	89.4600	19.3925	167.1669	12.6817	120.9893
India	INR	Indian Rupee	110.007	67.9643	14.7328	126.9995	9.6345	91.9176
Iraq	IQD	Iraqi Dinar	1562.32	965.2292	209.2355	1803.6481	136.8296	1305.4144
Israel	ILS	New Israeli Sheqel	3.6831	2.2755	0.4933	4.2520	0.3226	3.0775
Japan	JPY	Yen	183.48	113.3572	24.5728	211.8218	16.0694	153.3088
Jordan	JOD	Jordanian Dinar	0.848756	0.5244	0.1137	0.9799	0.0743	0.7092
Kazakhstan	KZT	Tenge	602.218	372.0610	80.6528	695.2413	52.7429	503.1902
Korea, Republic of	KRW	Won	1712.42	1057.9637	229.3379	1976.9337	149.9755	1430.8322
Kuwait	KWD	Kuwaiti Dinar	0.366812	0.2266	0.0491	0.4235	0.0321	0.3065
Kyrgyzstan	KGS	Som	104.688	64.6781	14.0205	120.8589	9.1687	87.4733
Mauritania	MRU	Ouguiya New	47.6324	29.4281	6.3792	54.9901	4.1717	39.7998
Mexico	MXN	Mexican Peso	20.5261	12.6814	2.7490	23.6967	1.7977	17.1508
Moldova, Republic of	MDL	Moldovan Leu	20.059	12.3928	2.6864	23.1575	1.7568	16.7605
Morocco	MAD	Moroccan Dirham	10.8162	6.6824	1.4486	12.4870	0.9473	9.0376
New Zealand	NZD	New Zealand Dollar	1.9689	1.2164	0.2637	2.2730	0.1724	1.6451
Norway	NOK	Norwegian Krone	11.418	7.0542	1.5292	13.1817	1.0000	9.5404
Pakistan	PKR	Pakistan Rupee	334.195	206.4716	44.7575	385.8174	29.2691	279.2405
Poland	PLN	Zloty	4.2033	2.5969	0.5629	4.8526	0.3681	3.5121
Qatar	QAR	Qatari Rial	4.3456	2.6848	0.5820	5.0169	0.3806	3.6310
Republic of North Macedonia	MKD	Denar	61.695	38.1163	8.2626	71.2249	5.4033	51.5500
Romania	RON	New Romanian Leu	5.0965	3.1487	0.6826	5.8837	0.4464	4.2584
Russian Federation	RUB	Russian Ruble	91.4021	56.4699	12.2411	105.5208	8.0051	76.3721
Serbia	RSD	Serbian Dinar	117.409	72.5374	15.7241	135.5449	10.2828	98.1024
Singapore	SGD	Singapore Dollar	1.5128	0.9346	0.2026	1.7465	0.1325	1.2640
Sweden	SEK	Swedish Krona	10.5645	6.5269	1.4149	12.1964	0.9252	8.8273
Switzerland	CHF	Swiss Franc	0.9182	0.5673	0.1230	1.0600	0.0804	0.7672
Tajikistan	TJS	Somoni	11.1528	6.8904	1.4937	12.8755	0.9768	9.3189
Thailand	THB	Baht	37.34	23.0693	5.0008	43.1078	3.2703	31.1999
Tunisia	TND	Tunisian Dinar	3.40294	2.1024	0.4557	3.9286	0.2980	2.8434
Türkiye	TRY	Turkish Lira	51.9709	32.1086	6.9603	59.9987	4.5517	43.4249
Ukraine	UAH	Hryvnia	51.1946	31.6289	6.8563	59.1025	4.4837	42.7762
United Arab Emirates	AED	UAE Dirham	4.3967	2.7164	0.5888	5.0758	0.3851	3.6737
United Kingdom	GBP	Pound Sterling	0.8662	0.5352	0.1160	1.0000	0.0759	0.7238
United States	USD	US Dollar	1.1968	0.7394	0.1603	1.3817	0.1048	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14431.9	8916.2857	1932.8092	16661.1637	1263.9604	12058.7400

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 7 9-Feb-26 till 15-Feb-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6194	0.1339	1.1506	0.0872	0.8476
Afghanistan	AFN	Afghani	77.3935	47.9395	10.3658	89.0502	6.7451	65.5988
Albania	ALL	Lek	96.5701	59.8180	12.9343	111.1151	8.4164	81.8529
Algeria	DZD	Algerian Dinar	153.395	95.0167	20.5453	176.4987	13.3689	130.0178
Armenia	AMD	Armenian Dram	446.604	276.6378	59.8168	513.8695	38.9231	378.5421
Australia	AUD	Australian Dollar	1.6922	1.0482	0.2266	1.9471	0.1475	1.4343
Azerbaijan	AZN	Azerbaijani Manat	2.00859	1.2442	0.2690	2.3111	0.1751	1.7025
Bahrain	BHD	Bahraini Dinar	0.44531	0.2758	0.0596	0.5124	0.0388	0.3774
Belarus	BYN	Belarusian Ruble	3.37362	2.0897	0.4519	3.8817	0.2940	2.8595
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2115	0.2620	2.2504	0.1705	1.6578
Brazil	BRL	Brazilian Real	6.2059	3.8441	0.8312	7.1406	0.5409	5.2601
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.3009	14.7686	126.8726	9.6100	93.4608
Canada	CAD	Canadian Dollar	1.6144	1.0000	0.2162	1.8576	0.1407	1.3684
Chile	CLP	Chilean Peso	1015.1	628.7785	135.9594	1167.9899	88.4696	860.4001
Colombia	COP	Colombian Peso	4297.94	2662.2522	575.6529	4945.2767	374.5808	3642.9395
Czechia	CZK	Czech Koruna	24.31	15.0582	3.2560	27.9715	2.1187	20.6052
Denmark	DKK	Danish Krone	7.4662	4.6248	1.0000	8.5907	0.6507	6.3284
Djibouti	DJF	Djibouti Franc	209.968	130.0595	28.1225	241.5925	18.2995	177.9691
Egypt	EGP	Egyptian Pound	55.4644	34.3560	7.4287	63.8182	4.8339	47.0117
Ethiopia	ETB	Ethiopian Birr	183.028	113.3722	24.5142	210.5949	15.9515	155.1348
Georgia	GEL	Lari	3.18421	1.9724	0.4265	3.6638	0.2775	2.6989
Hong Kong	HKD	Hong Kong Dollar	9.2171	5.7093	1.2345	10.6053	0.8033	7.8124
Hungary	HUF	Forint	379.65	235.1648	50.8492	436.8312	33.0879	321.7918
Iceland	ISK	Iceland Krona	144.8	89.6928	19.3941	166.6091	12.6198	122.7327
India	INR	Indian Rupee	106.546	65.9973	14.2704	122.5935	9.2859	90.3085
Iraq	IQD	Iraqi Dinar	1545	957.0119	206.9326	1777.7011	134.6523	1309.5440
Israel	ILS	New Israeli Sheqel	3.6752	2.2765	0.4922	4.2287	0.3203	3.1151
Japan	JPY	Yen	185.11	114.6618	24.7931	212.9904	16.1330	156.8995
Jordan	JOD	Jordanian Dinar	0.837701	0.5189	0.1122	0.9639	0.0730	0.7100
Kazakhstan	KZT	Tenge	588.859	364.7541	78.8700	677.5503	51.3212	499.1176
Korea, Republic of	KRW	Won	1728.58	1070.7260	231.5207	1988.9311	150.6519	1465.1466
Kuwait	KWD	Kuwaiti Dinar	0.363134	0.2249	0.0486	0.4178	0.0316	0.3078
Kyrgyzstan	KGS	Som	103.324	64.0015	13.8389	118.8862	9.0051	87.5776
Mauritania	MRU	Ouguiya New	46.9698	29.0943	6.2910	54.0442	4.0936	39.8117
Mexico	MXN	Mexican Peso	20.5112	12.7052	2.7472	23.6005	1.7876	17.3853
Moldova, Republic of	MDL	Moldovan Leu	19.9708	12.3704	2.6748	22.9787	1.7405	16.9273
Morocco	MAD	Moroccan Dirham	10.8195	6.7019	1.4491	12.4491	0.9430	9.1706
New Zealand	NZD	New Zealand Dollar	1.9676	1.2188	0.2635	2.2640	0.1715	1.6677
Norway	NOK	Norwegian Krone	11.474	7.1073	1.5368	13.2022	1.0000	9.7254
Pakistan	PKR	Pakistan Rupee	330.124	204.4871	44.2158	379.8458	28.7715	279.8135
Poland	PLN	Zloty	4.2205	2.6143	0.5653	4.8562	0.3678	3.5773
Qatar	QAR	Qatari Rial	4.30034	2.6637	0.5760	4.9480	0.3748	3.6450
Republic of North Macedonia	MKD	Denar	61.6947	38.2153	8.2632	70.9869	5.3769	52.2925
Romania	RON	New Romanian Leu	5.0935	3.1550	0.6822	5.8607	0.4439	4.3173
Russian Federation	RUB	Russian Ruble	90.5566	56.0930	12.1289	104.1958	7.8923	76.7559
Serbia	RSD	Serbian Dinar	117.4	72.7205	15.7242	135.0823	10.2318	99.5084
Singapore	SGD	Singapore Dollar	1.5021	0.9304	0.2012	1.7283	0.1309	1.2732
Sweden	SEK	Swedish Krona	10.641	6.5913	1.4252	12.2437	0.9274	9.0193
Switzerland	CHF	Swiss Franc	0.9161	0.5675	0.1227	1.0541	0.0798	0.7765
Tajikistan	TJS	Somoni	11.0326	6.8339	1.4777	12.6943	0.9615	9.3512
Thailand	THB	Baht	37.488	23.2210	5.0210	43.1343	3.2672	31.7749
Tunisia	TND	Tunisian Dinar	3.39226	2.1013	0.4543	3.9032	0.2956	2.8753
Türkiye	TRY	Turkish Lira	51.3684	31.8189	6.8801	59.1053	4.4769	43.5399
Ukraine	UAH	Hryvnia	51.0032	31.5927	6.8312	58.6851	4.4451	43.2304
United Arab Emirates	AED	UAE Dirham	4.33942	2.6879	0.5812	4.9930	0.3782	3.6781
United Kingdom	GBP	Pound Sterling	0.8691	0.5383	0.1164	1.0000	0.0757	0.7367
United States	USD	US Dollar	1.1798	0.7308	0.1580	1.3575	0.1028	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14447.4	8949.0833	1935.0406	16623.4035	1259.1424	12245.6349

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 8 16-Feb-26 till 22-Feb-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6200	0.1338	1.1480	0.0889	0.8422
Afghanistan	AFN	Afghani	77.4456	48.0193	10.3659	88.9055	6.8819	65.2228
Albania	ALL	Lek	96.3584	59.7460	12.8973	110.6169	8.5625	81.1507
Algeria	DZD	Algerian Dinar	153.994	95.4824	20.6117	176.7811	13.6841	129.6901
Armenia	AMD	Armenian Dram	448.828	278.2912	60.0744	515.2428	39.8834	377.9923
Australia	AUD	Australian Dollar	1.6678	1.0341	0.2232	1.9146	0.1482	1.4046
Azerbaijan	AZN	Azerbaijani Manat	2.02196	1.2537	0.2706	2.3212	0.1797	1.7028
Bahrain	BHD	Bahraini Dinar	0.448282	0.2780	0.0600	0.5146	0.0398	0.3775
Belarus	BYN	Belarusian Ruble	3.41528	2.1176	0.4571	3.9207	0.3035	2.8763
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2127	0.2618	2.2452	0.1738	1.6472
Brazil	BRL	Brazilian Real	6.1461	3.8108	0.8226	7.0556	0.5462	5.1761
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.3687	14.7587	126.5813	9.7983	92.8626
Canada	CAD	Canadian Dollar	1.6128	1.0000	0.2159	1.8515	0.1433	1.3583
Chile	CLP	Chilean Peso	1017.25	630.7354	136.1562	1167.7764	90.3941	856.7037
Colombia	COP	Colombian Peso	4363.7	2705.6672	584.0695	5009.4134	387.7638	3675.0042
Czechia	CZK	Czech Koruna	24.245	15.0329	3.2451	27.8326	2.1544	20.4186
Denmark	DKK	Danish Krone	7.4712	4.6324	1.0000	8.5767	0.6639	6.2921
Djibouti	DJF	Djibouti Franc	211.366	131.0553	28.2908	242.6426	18.7822	178.0074
Egypt	EGP	Egyptian Pound	55.6795	34.5235	7.4526	63.9186	4.9477	46.8919
Ethiopia	ETB	Ethiopian Birr	184.693	114.5170	24.7207	212.0227	16.4120	155.5440
Georgia	GEL	Lari	3.1994	1.9838	0.4282	3.6728	0.2843	2.6945
Hong Kong	HKD	Hong Kong Dollar	9.2815	5.7549	1.2423	10.6549	0.8248	7.8167
Hungary	HUF	Forint	379.88	235.5407	50.8459	436.0923	33.7566	319.9259
Iceland	ISK	Iceland Krona	145.2	90.0298	19.4346	166.6858	12.9027	122.2840
India	INR	Indian Rupee	107.565	66.6946	14.3973	123.4818	9.5584	90.5887
Iraq	IQD	Iraqi Dinar	1558.72	966.4683	208.6305	1789.3698	138.5098	1312.7169
Israel	ILS	New Israeli Sheqel	3.6355	2.2542	0.4866	4.1735	0.3231	3.0617
Japan	JPY	Yen	182.52	113.1696	24.4298	209.5282	16.2190	153.7140
Jordan	JOD	Jordanian Dinar	0.843274	0.5229	0.1129	0.9681	0.0749	0.7102
Kazakhstan	KZT	Tenge	585.902	363.2825	78.4214	672.6002	52.0640	493.4327
Korea, Republic of	KRW	Won	1707.82	1058.9162	228.5871	1960.5327	151.7590	1438.2853
Kuwait	KWD	Kuwaiti Dinar	0.36502	0.2263	0.0489	0.4190	0.0324	0.3074
Kyrgyzstan	KGS	Som	104.012	64.4916	13.9217	119.4031	9.2426	87.5964
Mauritania	MRU	Ouguiya New	47.2686	29.3084	6.3268	54.2631	4.2003	39.8085
Mexico	MXN	Mexican Peso	20.3934	12.6447	2.7296	23.4111	1.8122	17.1748
Moldova, Republic of	MDL	Moldovan Leu	20.1032	12.4648	2.6908	23.0779	1.7864	16.9304
Morocco	MAD	Moroccan Dirham	10.8495	6.7271	1.4522	12.4549	0.9641	9.1372
New Zealand	NZD	New Zealand Dollar	1.9588	1.2145	0.2622	2.2487	0.1741	1.6497
Norway	NOK	Norwegian Krone	11.2535	6.9776	1.5063	12.9187	1.0000	9.4774
Pakistan	PKR	Pakistan Rupee	332.85	206.3802	44.5511	382.1031	29.5775	280.3183
Poland	PLN	Zloty	4.2158	2.6140	0.5643	4.8396	0.3746	3.5504
Qatar	QAR	Qatari Rial	4.33508	2.6879	0.5802	4.9766	0.3852	3.6509
Republic of North Macedonia	MKD	Denar	61.674	38.2403	8.2549	70.8001	5.4804	51.9404
Romania	RON	New Romanian Leu	5.0928	3.1577	0.6817	5.8464	0.4526	4.2890
Russian Federation	RUB	Russian Ruble	91.8869	56.9735	12.2988	105.4838	8.1652	77.3850
Serbia	RSD	Serbian Dinar	117.368	72.7728	15.7094	134.7354	10.4295	98.8445
Singapore	SGD	Singapore Dollar	1.4984	0.9291	0.2006	1.7201	0.1331	1.2619
Sweden	SEK	Swedish Krona	10.567	6.5520	1.4144	12.1306	0.9390	8.8993
Switzerland	CHF	Swiss Franc	0.9142	0.5668	0.1224	1.0495	0.0812	0.7699
Tajikistan	TJS	Somoni	11.1688	6.9251	1.4949	12.8215	0.9925	9.4061
Thailand	THB	Baht	36.809	22.8230	4.9268	42.2558	3.2709	30.9997
Tunisia	TND	Tunisian Dinar	3.39159	2.1029	0.4540	3.8935	0.3014	2.8563
Türkiye	TRY	Turkish Lira	51.8294	32.1363	6.9372	59.4988	4.6056	43.6495
Ukraine	UAH	Hryvnia	51.2279	31.7633	6.8567	58.8083	4.5522	43.1429
United Arab Emirates	AED	UAE Dirham	4.36836	2.7086	0.5847	5.0148	0.3882	3.6789
United Kingdom	GBP	Pound Sterling	0.8711	0.5401	0.1166	1.0000	0.0774	0.7336
United States	USD	US Dollar	1.1874	0.7362	0.1589	1.3631	0.1055	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14647.8	9082.2173	1960.5686	16815.2910	1301.6217	12336.0283

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 9 23-Feb-26 till 1-Mar-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6208	0.1338	1.1444	0.0889	0.8508
Afghanistan	AFN	Afghani	74.3678	46.1711	9.9533	85.1085	6.6087	63.2756
Albania	ALL	Lek	96.287	59.7796	12.8869	110.1934	8.5566	81.9255
Algeria	DZD	Algerian Dinar	153.497	95.2983	20.5438	175.6661	13.6405	130.6024
Armenia	AMD	Armenian Dram	445.496	276.5853	59.6244	509.8375	39.5891	379.0488
Australia	AUD	Australian Dollar	1.6698	1.0367	0.2235	1.9110	0.1484	1.4207
Azerbaijan	AZN	Azerbaijani Manat	2.00996	1.2479	0.2690	2.3003	0.1786	1.7102
Bahrain	BHD	Bahraini Dinar	0.445554	0.2766	0.0596	0.5099	0.0396	0.3791
Belarus	BYN	Belarusian Ruble	3.37108	2.0929	0.4512	3.8580	0.2996	2.8683
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2143	0.2618	2.2383	0.1738	1.6641
Brazil	BRL	Brazilian Real	6.1519	3.8194	0.8234	7.0404	0.5467	5.2343
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.4578	14.7577	126.1902	9.7987	93.8186
Canada	CAD	Canadian Dollar	1.6107	1.0000	0.2156	1.8433	0.1431	1.3705
Chile	CLP	Chilean Peso	1022.36	634.7302	136.8310	1170.0160	90.8522	869.8715
Colombia	COP	Colombian Peso	4337.14	2692.7050	580.4757	4963.5386	385.4208	3690.2408
Czechia	CZK	Czech Koruna	24.245	15.0525	3.2449	27.7466	2.1545	20.6288
Denmark	DKK	Danish Krone	7.4717	4.6388	1.0000	8.5508	0.6640	6.3573
Djibouti	DJF	Djibouti Franc	210.111	130.4470	28.1209	240.4566	18.6716	178.7722
Egypt	EGP	Egyptian Pound	55.5021	34.4584	7.4283	63.5181	4.9322	47.2238
Ethiopia	ETB	Ethiopian Birr	183.203	113.7412	24.5196	209.6624	16.2804	155.8776
Georgia	GEL	Lari	3.15682	1.9599	0.4225	3.6127	0.2805	2.6860
Hong Kong	HKD	Hong Kong Dollar	9.1846	5.7022	1.2293	10.5111	0.8162	7.8147
Hungary	HUF	Forint	379.73	235.7546	50.8224	434.5731	33.7448	323.0920
Iceland	ISK	Iceland Krona	144.9	89.9609	19.3932	165.8274	12.8766	123.2877
India	INR	Indian Rupee	107.183	66.5444	14.3452	122.6631	9.5248	91.1963
Iraq	IQD	Iraqi Dinar	1547.94	961.0356	207.1737	1771.5038	137.5580	1317.0595
Israel	ILS	New Israeli Sheqel	3.6888	2.2902	0.4937	4.2216	0.3278	3.1386
Japan	JPY	Yen	182.05	113.0254	24.3653	208.3429	16.1779	154.8966
Jordan	JOD	Jordanian Dinar	0.83827	0.5204	0.1122	0.9593	0.0745	0.7132
Kazakhstan	KZT	Tenge	578.68	359.2724	77.4496	662.2568	51.4245	492.3679
Korea, Republic of	KRW	Won	1703.81	1057.8072	228.0351	1949.8856	151.4094	1449.6809
Kuwait	KWD	Kuwaiti Dinar	0.36244	0.2250	0.0485	0.4148	0.0322	0.3084
Kyrgyzstan	KGS	Som	103.394	64.1920	13.8381	118.3268	9.1881	87.9724
Mauritania	MRU	Ouguiya New	47.2002	29.3042	6.3172	54.0172	4.1945	40.1601
Mexico	MXN	Mexican Peso	20.3086	12.6086	2.7181	23.2417	1.8047	17.2795
Moldova, Republic of	MDL	Moldovan Leu	20.0812	12.4674	2.6876	22.9815	1.7845	17.0860
Morocco	MAD	Moroccan Dirham	10.802	6.7064	1.4457	12.3621	0.9599	9.1908
New Zealand	NZD	New Zealand Dollar	1.9728	1.2248	0.2640	2.2577	0.1753	1.6786
Norway	NOK	Norwegian Krone	11.253	6.9864	1.5061	12.8782	1.0000	9.5746
Pakistan	PKR	Pakistan Rupee	330.456	205.1630	44.2277	378.1827	29.3660	281.1674
Poland	PLN	Zloty	4.2215	2.6209	0.5650	4.8312	0.3751	3.5918
Qatar	QAR	Qatari Rial	4.30424	2.6723	0.5761	4.9259	0.3825	3.6622
Republic of North Macedonia	MKD	Denar	61.695	38.3032	8.2572	70.6054	5.4825	52.4930
Romania	RON	New Romanian Leu	5.097	3.1645	0.6822	5.8331	0.4529	4.3368
Russian Federation	RUB	Russian Ruble	90.5146	56.1958	12.1143	103.5873	8.0436	77.0140
Serbia	RSD	Serbian Dinar	117.398	72.8863	15.7124	134.3534	10.4326	99.8877
Singapore	SGD	Singapore Dollar	1.4916	0.9261	0.1996	1.7070	0.1326	1.2691
Sweden	SEK	Swedish Krona	10.6915	6.6378	1.4309	12.2356	0.9501	9.0968
Switzerland	CHF	Swiss Franc	0.9119	0.5662	0.1220	1.0436	0.0810	0.7759
Tajikistan	TJS	Somoni	11.1589	6.9280	1.4935	12.7705	0.9916	9.4945
Thailand	THB	Baht	36.722	22.7988	4.9148	42.0256	3.2633	31.2448
Tunisia	TND	Tunisian Dinar	3.38908	2.1041	0.4536	3.8786	0.3012	2.8836
Türkiye	TRY	Turkish Lira	51.4426	31.9380	6.8850	58.8723	4.5715	43.7698
Ukraine	UAH	Hryvnia	51.1892	31.7807	6.8511	58.5823	4.5489	43.5542
United Arab Emirates	AED	UAE Dirham	4.34246	2.6960	0.5812	4.9696	0.3859	3.6948
United Kingdom	GBP	Pound Sterling	0.8738	0.5425	0.1169	1.0000	0.0777	0.7435
United States	USD	US Dollar	1.1753	0.7297	0.1573	1.3450	0.1044	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14376.9	8925.8707	1924.1806	16453.3074	1277.6060	12232.5364

(1) Codes Intern. Stand. ISO 4217
For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 10 2-Mar-26 till 8-Mar-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	1.1469	0.0886	0.8465
Afghanistan	AFN	Afghani	74.6103	46.1840	9.9863	85.5721	6.6068	63.1541
Albania	ALL	Lek	96.3634	59.6493	12.8978	110.5212	8.5330	81.5671
Algeria	DZD	Algerian Dinar	153.264	94.8709	20.5137	175.7816	13.5716	129.7308
Armenia	AMD	Armenian Dram	444.53	275.1656	59.4983	509.8406	39.3633	376.2739
Australia	AUD	Australian Dollar	1.6592	1.0271	0.2221	1.9030	0.1469	1.4044
Azerbaijan	AZN	Azerbaijani Manat	2.0051	1.2412	0.2684	2.2997	0.1776	1.6972
Bahrain	BHD	Bahraini Dinar	0.444591	0.2752	0.0595	0.5099	0.0394	0.3763
Belarus	BYN	Belarusian Ruble	3.38046	2.0925	0.4525	3.8771	0.2993	2.8614
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2107	0.2618	2.2432	0.1732	1.6555
Brazil	BRL	Brazilian Real	6.0556	3.7484	0.8105	6.9453	0.5362	5.1258
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.2544	14.7585	126.4652	9.7640	93.3342
Canada	CAD	Canadian Dollar	1.6155	1.0000	0.2162	1.8529	0.1431	1.3674
Chile	CLP	Chilean Peso	1014.54	628.0037	135.7916	1163.5967	89.8380	858.7608
Colombia	COP	Colombian Peso	4373.52	2707.2238	585.3760	5016.0798	387.2771	3701.9807
Czechia	CZK	Czech Koruna	24.246	15.0084	3.2452	27.8082	2.1470	20.5231
Denmark	DKK	Danish Krone	7.4713	4.6248	1.0000	8.5690	0.6616	6.3241
Djibouti	DJF	Djibouti Franc	209.605	129.7462	28.0547	240.4003	18.5606	177.4209
Egypt	EGP	Egyptian Pound	56.498	34.9725	7.5620	64.7987	5.0029	47.8229
Ethiopia	ETB	Ethiopian Birr	182.884	113.2058	24.4782	209.7534	16.1945	154.8028
Georgia	GEL	Lari	3.1492	1.9494	0.4215	3.6119	0.2789	2.6657
Hong Kong	HKD	Hong Kong Dollar	9.2417	5.7206	1.2370	10.5995	0.8184	7.8227
Hungary	HUF	Forint	375.2	232.2501	50.2188	430.3246	33.2241	317.5893
Iceland	ISK	Iceland Krona	143.3	88.7032	19.1801	164.3537	12.6893	121.2968
India	INR	Indian Rupee	107.421	66.4940	14.3778	123.2033	9.5122	90.9269
Iraq	IQD	Iraqi Dinar	1545.17	956.4655	206.8141	1772.1872	136.8255	1307.9143
Israel	ILS	New Israeli Sheqel	3.674	2.2742	0.4917	4.2138	0.3253	3.1099
Japan	JPY	Yen	184.37	114.1257	24.6771	211.4577	16.3260	156.0606
Jordan	JOD	Jordanian Dinar	0.836248	0.5176	0.1119	0.9591	0.0741	0.7078
Kazakhstan	KZT	Tenge	590.455	365.4937	79.0298	677.2050	52.2850	499.7926
Korea, Republic of	KRW	Won	1684.25	1042.5565	225.4293	1931.7009	149.1411	1425.6391
Kuwait	KWD	Kuwaiti Dinar	0.361678	0.2239	0.0484	0.4148	0.0320	0.3061
Kyrgyzstan	KGS	Som	103.146	63.8477	13.8056	118.3003	9.1336	87.3083
Mauritania	MRU	Ouguiya New	47.0853	29.1460	6.3022	54.0031	4.1694	39.8555
Mexico	MXN	Mexican Peso	20.2926	12.5612	2.7161	23.2740	1.7969	17.1767
Moldova, Republic of	MDL	Moldovan Leu	20.1662	12.4829	2.6992	23.1290	1.7857	17.0697
Morocco	MAD	Moroccan Dirham	10.8175	6.6961	1.4479	12.4068	0.9579	9.1565
New Zealand	NZD	New Zealand Dollar	1.9721	1.2207	0.2640	2.2618	0.1746	1.6693
Norway	NOK	Norwegian Krone	11.293	6.9904	1.5115	12.9522	1.0000	9.5590
Pakistan	PKR	Pakistan Rupee	329.816	204.1572	44.1444	378.2727	29.2053	279.1739
Poland	PLN	Zloty	4.2225	2.6137	0.5652	4.8429	0.3739	3.5741
Qatar	QAR	Qatari Rial	4.29408	2.6581	0.5747	4.9250	0.3802	3.6347
Republic of North Macedonia	MKD	Denar	61.695	38.1894	8.2576	70.7593	5.4631	52.2219
Romania	RON	New Romanian Leu	5.0949	3.1538	0.6819	5.8434	0.4512	4.3126
Russian Federation	RUB	Russian Ruble	90.5826	56.0709	12.1241	103.8910	8.0211	76.6739
Serbia	RSD	Serbian Dinar	117.434	72.6920	15.7180	134.6875	10.3988	99.4024
Singapore	SGD	Singapore Dollar	1.4922	0.9237	0.1997	1.7114	0.1321	1.2631
Sweden	SEK	Swedish Krona	10.673	6.6066	1.4285	12.2411	0.9451	9.0342
Switzerland	CHF	Swiss Franc	0.914	0.5658	0.1223	1.0483	0.0809	0.7737
Tajikistan	TJS	Somoni	11.1764	6.9182	1.4959	12.8184	0.9897	9.4603
Thailand	THB	Baht	36.694	22.7137	4.9113	42.0851	3.2493	31.0598
Tunisia	TND	Tunisian Dinar	3.39267	2.1001	0.4541	3.8911	0.3004	2.8717
Türkiye	TRY	Turkish Lira	51.8415	32.0901	6.9388	59.4581	4.5906	43.8814
Ukraine	UAH	Hryvnia	51.0158	31.5790	6.8282	58.5111	4.5175	43.1825
United Arab Emirates	AED	UAE Dirham	4.33196	2.6815	0.5798	4.9684	0.3836	3.6668
United Kingdom	GBP	Pound Sterling	0.8719	0.5397	0.1167	1.0000	0.0772	0.7380
United States	USD	US Dollar	1.1814	0.7313	0.1581	1.3550	0.1046	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14402	8914.8870	1927.6431	16517.9493	1275.3033	12190.6213

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 11 9-Mar-26 till 15-Mar-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6318	0.1338	1.1501	0.0892	0.8607
Afghanistan	AFN	Afghani	73.8794	46.6764	9.8880	84.9677	6.5881	63.5905
Albania	ALL	Lek	96.2549	60.8131	12.8828	110.7014	8.5835	82.8498
Algeria	DZD	Algerian Dinar	151.992	96.0273	20.3426	174.8039	13.5538	130.8246
Armenia	AMD	Armenian Dram	438.184	276.8410	58.6466	503.9494	39.0747	377.1596
Australia	AUD	Australian Dollar	1.649	1.0418	0.2207	1.8965	0.1470	1.4193
Azerbaijan	AZN	Azerbaijani Manat	1.97563	1.2482	0.2644	2.2721	0.1762	1.7005
Bahrain	BHD	Bahraini Dinar	0.438136	0.2768	0.0586	0.5039	0.0391	0.3771
Belarus	BYN	Belarusian Ruble	3.38314	2.1374	0.4528	3.8909	0.3017	2.9120
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2357	0.2618	2.2494	0.1744	1.6834
Brazil	BRL	Brazilian Real	6.0976	3.8524	0.8161	7.0128	0.5437	5.2484
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.6645	14.7579	126.8143	9.8328	94.9088
Canada	CAD	Canadian Dollar	1.5828	1.0000	0.2118	1.8204	0.1411	1.3624
Chile	CLP	Chilean Peso	1045.02	660.2350	139.8656	1201.8631	93.1889	899.4836
Colombia	COP	Colombian Peso	4399.2	2779.3783	588.7895	5059.4595	392.2953	3786.5381
Czechia	CZK	Czech Koruna	24.396	15.4132	3.2652	28.0575	2.1755	20.9985
Denmark	DKK	Danish Krone	7.4716	4.7205	1.0000	8.5930	0.6663	6.4311
Djibouti	DJF	Djibouti Franc	206.523	130.4795	27.6411	237.5193	18.4165	177.7612
Egypt	EGP	Egyptian Pound	58.1605	36.7453	7.7842	66.8896	5.1864	50.0607
Ethiopia	ETB	Ethiopian Birr	180.824	114.2431	24.2015	207.9632	16.1248	155.6412
Georgia	GEL	Lari	3.14358	1.9861	0.4207	3.6154	0.2803	2.7058
Hong Kong	HKD	Hong Kong Dollar	9.0863	5.7406	1.2161	10.4500	0.8103	7.8209
Hungary	HUF	Forint	387.55	244.8509	51.8697	445.7159	34.5595	333.5772
Iceland	ISK	Iceland Krona	144.7	91.4203	19.3667	166.4175	12.9035	124.5481
India	INR	Indian Rupee	106.4773	67.2715	14.2509	122.4581	9.4950	91.6486
Iraq	IQD	Iraqi Dinar	1522.68	962.0167	203.7957	1751.2133	135.7838	1310.6214
Israel	ILS	New Israeli Sheqel	3.5707	2.2559	0.4779	4.1066	0.3184	3.0734
Japan	JPY	Yen	183.03	115.6368	24.4968	210.5003	16.3216	157.5400
Jordan	JOD	Jordanian Dinar	0.823954	0.5206	0.1103	0.9476	0.0735	0.7092
Kazakhstan	KZT	Tenge	578.888	365.7367	77.4785	665.7711	51.6219	498.2682
Korea, Republic of	KRW	Won	1714.57	1083.2512	229.4783	1971.9034	152.8955	1475.7876
Kuwait	KWD	Kuwaiti Dinar	0.357196	0.2257	0.0478	0.4108	0.0319	0.3075
Kyrgyzstan	KGS	Som	101.628	64.2077	13.6019	116.8810	9.0626	87.4746
Mauritania	MRU	Ouguiya New	46.3643	29.2926	6.2054	53.3229	4.1345	39.9073
Mexico	MXN	Mexican Peso	20.4869	12.9435	2.7420	23.5617	1.8269	17.6338
Moldova, Republic of	MDL	Moldovan Leu	20.0934	12.6948	2.6893	23.1091	1.7918	17.2951
Morocco	MAD	Moroccan Dirham	10.8008	6.8239	1.4456	12.4219	0.9632	9.2966
New Zealand	NZD	New Zealand Dollar	1.9623	1.2398	0.2626	2.2568	0.1750	1.6890
Norway	NOK	Norwegian Krone	11.214	7.0849	1.5009	12.8971	1.0000	9.6523
Pakistan	PKR	Pakistan Rupee	324.848	205.2363	43.4777	373.6032	28.9681	279.6075
Poland	PLN	Zloty	4.2725	2.6993	0.5718	4.9137	0.3810	3.6775
Qatar	QAR	Qatari Rial	4.23687	2.6768	0.5671	4.8728	0.3778	3.6468
Republic of North Macedonia	MKD	Denar	61.695	38.9784	8.2573	70.9546	5.5016	53.1029
Romania	RON	New Romanian Leu	5.0933	3.2179	0.6817	5.8577	0.4542	4.3840
Russian Federation	RUB	Russian Ruble	90.4077	57.1188	12.1002	103.9767	8.0620	77.8169
Serbia	RSD	Serbian Dinar	117.407	74.1768	15.7138	135.0282	10.4697	101.0561
Singapore	SGD	Singapore Dollar	1.4839	0.9375	0.1986	1.7066	0.1323	1.2772
Sweden	SEK	Swedish Krona	10.6885	6.7529	1.4306	12.2927	0.9531	9.1999
Switzerland	CHF	Swiss Franc	0.9064	0.5727	0.1213	1.0424	0.0808	0.7802
Tajikistan	TJS	Somoni	11.1044	7.0157	1.4862	12.7710	0.9902	9.5579
Thailand	THB	Baht	36.788	23.2424	4.9237	42.3094	3.2805	31.6647
Tunisia	TND	Tunisian Dinar	3.38239	2.1370	0.4527	3.8900	0.3016	2.9113
Türkiye	TRY	Turkish Lira	51.2254	32.3638	6.8560	58.9136	4.5680	44.0914
Ukraine	UAH	Hryvnia	50.8446	32.1232	6.8050	58.4757	4.5340	43.7636
United Arab Emirates	AED	UAE Dirham	4.26832	2.6967	0.5713	4.9089	0.3806	3.6739
United Kingdom	GBP	Pound Sterling	0.8695	0.5493	0.1164	1.0000	0.0775	0.7484
United States	USD	US Dollar	1.1618	0.7340	0.1555	1.3362	0.1036	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14174	8955.0164	1897.0502	16301.3226	1263.9558	12200.0344

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 12 16-Mar-26 till 22-Mar-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6367	0.1338	1.1595	0.0896	0.8660
Afghanistan	AFN	Afghani	72.815	46.3613	9.7448	84.4300	6.5261	63.0597
Albania	ALL	Lek	96.0286	61.1413	12.8514	111.3465	8.6066	83.1632
Algeria	DZD	Algerian Dinar	152.496	97.0941	20.4084	176.8213	13.6676	132.0655
Armenia	AMD	Armenian Dram	437.396	278.4897	58.5364	507.1670	39.2020	378.7962
Australia	AUD	Australian Dollar	1.619	1.0308	0.2167	1.8773	0.1451	1.4021
Azerbaijan	AZN	Azerbaijani Manat	1.97132	1.2551	0.2638	2.2858	0.1767	1.7072
Bahrain	BHD	Bahraini Dinar	0.437631	0.2786	0.0586	0.5074	0.0392	0.3790
Belarus	BYN	Belarusian Ruble	3.41565	2.1747	0.4571	3.9605	0.3061	2.9580
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2453	0.2617	2.2678	0.1753	1.6938
Brazil	BRL	Brazilian Real	5.9607	3.7952	0.7977	6.9115	0.5342	5.1621
Cabo Verde	CVE	Cabo Verde Escudo	110.265	70.2057	14.7567	127.8539	9.8826	95.4923
Canada	CAD	Canadian Dollar	1.5706	1.0000	0.2102	1.8211	0.1408	1.3602
Chile	CLP	Chilean Peso	1035.99	659.6142	138.6459	1201.2453	92.8514	897.1941
Colombia	COP	Colombian Peso	4298.08	2736.5847	575.2094	4983.6856	385.2189	3722.2482
Czechia	CZK	Czech Koruna	24.406	15.5393	3.2662	28.2991	2.1874	21.1362
Denmark	DKK	Danish Krone	7.4722	4.7575	1.0000	8.6641	0.6697	6.4711
Djibouti	DJF	Djibouti Franc	206.074	131.2072	27.5788	238.9458	18.4695	178.4654
Egypt	EGP	Egyptian Pound	60.212	38.3369	8.0581	69.8167	5.3965	52.1451
Ethiopia	ETB	Ethiopian Birr	180.63	115.0070	24.1736	209.4431	16.1891	156.4302
Georgia	GEL	Lari	3.1526	2.0073	0.4219	3.6555	0.2826	2.7302
Hong Kong	HKD	Hong Kong Dollar	9.038	5.7545	1.2096	10.4797	0.8100	7.8271
Hungary	HUF	Forint	387.54	246.7465	51.8642	449.3582	34.7336	335.6196
Iceland	ISK	Iceland Krona	144.6	92.0667	19.3517	167.6658	12.9599	125.2273
India	INR	Indian Rupee	106.4745	67.7922	14.2494	123.4587	9.5429	92.2097
Iraq	IQD	Iraqi Dinar	1519.68	967.5793	203.3779	1762.0908	136.2026	1316.0821
Israel	ILS	New Israeli Sheqel	3.5952	2.2891	0.4811	4.1687	0.3222	3.1135
Japan	JPY	Yen	183.43	116.7898	24.5483	212.6897	16.4401	158.8551
Jordan	JOD	Jordanian Dinar	0.82216	0.5235	0.1100	0.9533	0.0737	0.7120
Kazakhstan	KZT	Tenge	567.994	361.6414	76.0143	658.5972	50.9069	491.8975
Korea, Republic of	KRW	Won	1709.93	1088.7113	228.8389	1982.6885	153.2539	1480.8435
Kuwait	KWD	Kuwaiti Dinar	0.355688	0.2265	0.0476	0.4124	0.0319	0.3080
Kyrgyzstan	KGS	Som	101.408	64.5664	13.5714	117.5840	9.0888	87.8219
Mauritania	MRU	Ouguiya New	46.3519	29.5122	6.2032	53.7457	4.1543	40.1419
Mexico	MXN	Mexican Peso	20.4526	13.0222	2.7372	23.7151	1.8331	17.7125
Moldova, Republic of	MDL	Moldovan Leu	19.9742	12.7176	2.6731	23.1604	1.7902	17.2982
Morocco	MAD	Moroccan Dirham	10.8412	6.9026	1.4509	12.5705	0.9717	9.3888
New Zealand	NZD	New Zealand Dollar	1.9588	1.2472	0.2621	2.2713	0.1756	1.6964
Norway	NOK	Norwegian Krone	11.1575	7.1040	1.4932	12.9373	1.0000	9.6627
Pakistan	PKR	Pakistan Rupee	324.126	206.3708	43.3776	375.8288	29.0501	280.7015
Poland	PLN	Zloty	4.2578	2.7109	0.5698	4.9370	0.3816	3.6874
Qatar	QAR	Qatari Rial	4.22749	2.6916	0.5658	4.9018	0.3789	3.6611
Republic of North Macedonia	MKD	Denar	61.695	39.2812	8.2566	71.5362	5.5295	53.4295
Romania	RON	New Romanian Leu	5.0936	3.2431	0.6817	5.9061	0.4565	4.4112
Russian Federation	RUB	Russian Ruble	91.7905	58.4430	12.2843	106.4324	8.2268	79.4929
Serbia	RSD	Serbian Dinar	117.409	74.7542	15.7128	136.1374	10.5229	101.6792
Singapore	SGD	Singapore Dollar	1.4726	0.9376	0.1971	1.7075	0.1320	1.2753
Sweden	SEK	Swedish Krona	10.7108	6.8196	1.4334	12.4193	0.9600	9.2758
Switzerland	CHF	Swiss Franc	0.9028	0.5748	0.1208	1.0468	0.0809	0.7818
Tajikistan	TJS	Somoni	11.1121	7.0751	1.4871	12.8846	0.9959	9.6234
Thailand	THB	Baht	36.875	23.4783	4.9350	42.7571	3.3050	31.9347
Tunisia	TND	Tunisian Dinar	3.3869	2.1564	0.4533	3.9272	0.3036	2.9331
Türkiye	TRY	Turkish Lira	50.9333	32.4292	6.8164	59.0579	4.5649	44.1096
Ukraine	UAH	Hryvnia	51.0194	32.4840	6.8279	59.1577	4.5727	44.1841
United Arab Emirates	AED	UAE Dirham	4.259	2.7117	0.5700	4.9384	0.3817	3.6884
United Kingdom	GBP	Pound Sterling	0.86243	0.5491	0.1154	1.0000	0.0773	0.7469
United States	USD	US Dollar	1.1547	0.7352	0.1545	1.3389	0.1035	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14102.2	8978.8616	1887.2889	16351.7039	1263.9211	12212.8691

(1) Codes Intern. Stand. ISO 4217
For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 13 23-Mar-26 till 29-Mar-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6341	0.1338	1.1576	0.0909	0.8704
Afghanistan	AFN	Afghani	73.1274	46.3712	9.7874	84.6500	6.6504	63.6499
Albania	ALL	Lek	95.9105	60.8183	12.8367	111.0229	8.7223	83.4803
Algeria	DZD	Algerian Dinar	152.286	96.5669	20.3820	176.2814	13.8492	132.5494
Armenia	AMD	Armenian Dram	434.051	275.2384	58.0934	502.4436	39.4735	377.7970
Australia	AUD	Australian Dollar	1.6403	1.0401	0.2195	1.8988	0.1492	1.4277
Azerbaijan	AZN	Azerbaijani Manat	1.9575	1.2413	0.2620	2.2659	0.1780	1.7038
Bahrain	BHD	Bahraini Dinar	0.434732	0.2757	0.0582	0.5032	0.0395	0.3784
Belarus	BYN	Belarusian Ruble	3.47881	2.2060	0.4656	4.0270	0.3164	3.0279
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2402	0.2618	2.2640	0.1779	1.7024
Brazil	BRL	Brazilian Real	6.0877	3.8603	0.8148	7.0469	0.5536	5.2987
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.9207	14.7579	127.6393	10.0277	95.9744
Canada	CAD	Canadian Dollar	1.577	1.0000	0.2111	1.8255	0.1434	1.3726
Chile	CLP	Chilean Peso	1048.56	664.9081	140.3394	1213.7797	95.3583	912.6643
Colombia	COP	Colombian Peso	4263.04	2703.2594	570.5659	4934.7595	387.6901	3710.5405
Czechia	CZK	Czech Koruna	24.517	15.5466	3.2814	28.3801	2.2296	21.3395
Denmark	DKK	Danish Krone	7.4716	4.7379	1.0000	8.6489	0.6795	6.5033
Djibouti	DJF	Djibouti Franc	204.629	129.7584	27.3876	236.8720	18.6094	178.1086
Egypt	EGP	Egyptian Pound	60.2182	38.1853	8.0596	69.7067	5.4764	52.4138
Ethiopia	ETB	Ethiopian Birr	180.176	114.2524	24.1148	208.5660	16.3856	156.8248
Georgia	GEL	Lari	3.12222	1.9798	0.4179	3.6142	0.2839	2.7176
Hong Kong	HKD	Hong Kong Dollar	8.9966	5.7049	1.2041	10.4142	0.8182	7.8306
Hungary	HUF	Forint	394.3	250.0317	52.7732	456.4291	35.8585	343.1978
Iceland	ISK	Iceland Krona	143.4	90.9321	19.1927	165.9953	13.0411	124.8150
India	INR	Indian Rupee	107.133	67.9347	14.3387	124.0138	9.7429	93.2483
Iraq	IQD	Iraqi Dinar	1506.96	955.5866	201.6917	1744.4089	137.0462	1311.6546
Israel	ILS	New Israeli Sheqel	3.5997	2.2826	0.4818	4.1669	0.3274	3.1332
Japan	JPY	Yen	182.46	115.7007	24.4205	211.2099	16.5933	158.8128
Jordan	JOD	Jordanian Dinar	0.816396	0.5177	0.1093	0.9450	0.0742	0.7106
Kazakhstan	KZT	Tenge	554.872	351.8529	74.2641	642.3022	50.4613	482.9594
Korea, Republic of	KRW	Won	1725.2	1093.9759	230.9010	1997.0366	156.8934	1501.6102
Kuwait	KWD	Kuwaiti Dinar	0.353034	0.2239	0.0473	0.4087	0.0321	0.3073
Kyrgyzstan	KGS	Som	100.696	63.8529	13.4772	116.5625	9.1575	87.6456
Mauritania	MRU	Ouguiya New	46.0246	29.1849	6.1599	53.2766	4.1856	40.0597
Mexico	MXN	Mexican Peso	20.5858	13.0538	2.7552	23.8295	1.8721	17.9178
Moldova, Republic of	MDL	Moldovan Leu	20.0674	12.7250	2.6858	23.2294	1.8250	17.4666
Morocco	MAD	Moroccan Dirham	10.7864	6.8398	1.4437	12.4860	0.9809	9.3885
New Zealand	NZD	New Zealand Dollar	1.98	1.2555	0.2650	2.2920	0.1801	1.7234
Norway	NOK	Norwegian Krone	10.996	6.9727	1.4717	12.7286	1.0000	9.5709
Pakistan	PKR	Pakistan Rupee	321.402	203.8060	43.0165	372.0447	29.2290	279.7476
Poland	PLN	Zloty	4.2853	2.7174	0.5735	4.9605	0.3897	3.7299
Qatar	QAR	Qatari Rial	4.19338	2.6591	0.5612	4.8541	0.3814	3.6499
Republic of North Macedonia	MKD	Denar	61.695	39.1218	8.2573	71.4162	5.6107	53.6992
Romania	RON	New Romanian Leu	5.0972	3.2322	0.6822	5.9004	0.4636	4.4366
Russian Federation	RUB	Russian Ruble	95.8484	60.7789	12.8284	110.9511	8.7167	83.4262
Serbia	RSD	Serbian Dinar	117.44	74.4705	15.7182	135.9448	10.6802	102.2195
Singapore	SGD	Singapore Dollar	1.4744	0.9349	0.1973	1.7067	0.1341	1.2833
Sweden	SEK	Swedish Krona	10.8065	6.8526	1.4463	12.5093	0.9828	9.4060
Switzerland	CHF	Swiss Franc	0.9121	0.5784	0.1221	1.0558	0.0829	0.7939
Tajikistan	TJS	Somoni	11.0244	6.9907	1.4755	12.7615	1.0026	9.5956
Thailand	THB	Baht	37.805	23.9727	5.0598	43.7619	3.4381	32.9054
Tunisia	TND	Tunisian Dinar	3.37682	2.1413	0.4520	3.9089	0.3071	2.9392
Türkiye	TRY	Turkish Lira	50.92	32.2892	6.8151	58.9434	4.6308	44.3207
Ukraine	UAH	Hryvnia	50.5981	32.0850	6.7721	58.5708	4.6015	44.0405
United Arab Emirates	AED	UAE Dirham	4.2292	2.6818	0.5660	4.8956	0.3846	3.6811
United Kingdom	GBP	Pound Sterling	0.86388	0.5478	0.1156	1.0000	0.0786	0.7519
United States	USD	US Dollar	1.1489	0.7285	0.1538	1.3299	0.1045	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13981	8865.5675	1871.2190	16183.9607	1271.4623	12169.0312

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 14 30-Mar-26 till 5-Apr-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6264	0.1338	1.1559	0.0899	0.8666
Afghanistan	AFN	Afghani	72.6415	45.5033	9.7218	83.9641	6.5287	62.9530
Albania	ALL	Lek	95.9134	60.0811	12.8364	110.8633	8.6203	83.1211
Algeria	DZD	Algerian Dinar	153.598	96.2152	20.5565	177.5392	13.8047	133.1121
Armenia	AMD	Armenian Dram	436.712	273.5605	58.4465	504.7818	39.2497	378.4661
Australia	AUD	Australian Dollar	1.6693	1.0457	0.2234	1.9295	0.1500	1.4467
Azerbaijan	AZN	Azerbaijani Manat	1.96994	1.2340	0.2636	2.2770	0.1770	1.7072
Bahrain	BHD	Bahraini Dinar	0.437664	0.2742	0.0586	0.5059	0.0393	0.3793
Belarus	BYN	Belarusian Ruble	3.42988	2.1485	0.4590	3.9645	0.3083	2.9724
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2252	0.2618	2.2607	0.1758	1.6950
Brazil	BRL	Brazilian Real	6.0425	3.7851	0.8087	6.9843	0.5431	5.2366
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.0710	14.7571	127.4519	9.9101	95.5585
Canada	CAD	Canadian Dollar	1.5964	1.0000	0.2137	1.8452	0.1435	1.3835
Chile	CLP	Chilean Peso	1062	665.2468	142.1306	1227.5328	95.4478	920.3571
Colombia	COP	Colombian Peso	4292.08	2688.5993	574.4218	4961.0819	385.7529	3719.6291
Czechia	CZK	Czech Koruna	24.478	15.3332	3.2760	28.2934	2.2000	21.2133
Denmark	DKK	Danish Krone	7.472	4.6805	1.0000	8.6367	0.6715	6.4754
Djibouti	DJF	Djibouti Franc	205.929	128.9959	27.5601	238.0269	18.5080	178.4635
Egypt	EGP	Egyptian Pound	60.9278	38.1657	8.1541	70.4246	5.4759	52.8016
Ethiopia	ETB	Ethiopian Birr	180.844	113.2824	24.2029	209.0320	16.2534	156.7242
Georgia	GEL	Lari	3.13168	1.9617	0.4191	3.6198	0.2815	2.7140
Hong Kong	HKD	Hong Kong Dollar	9.0281	5.6553	1.2083	10.4353	0.8114	7.8240
Hungary	HUF	Forint	388.35	243.2661	51.9740	448.8817	34.9032	336.5543
Iceland	ISK	Iceland Krona	143.4	89.8271	19.1916	165.7516	12.8881	124.2742
India	INR	Indian Rupee	108.6045	68.0309	14.5349	125.5326	9.7609	94.1195
Iraq	IQD	Iraqi Dinar	1516.57	949.9937	202.9671	1752.9561	136.3025	1314.2993
Israel	ILS	New Israeli Sheqel	3.6099	2.2613	0.4831	4.1726	0.3244	3.1284
Japan	JPY	Yen	184.19	115.3784	24.6507	212.8995	16.5542	159.6239
Jordan	JOD	Jordanian Dinar	0.821582	0.5146	0.1100	0.9496	0.0738	0.7120
Kazakhstan	KZT	Tenge	558.792	350.0326	74.7848	645.8903	50.2217	484.2638
Korea, Republic of	KRW	Won	1738.14	1088.7873	232.6204	2009.0620	156.2162	1506.3177
Kuwait	KWD	Kuwaiti Dinar	0.355132	0.2225	0.0475	0.4105	0.0319	0.3078
Kyrgyzstan	KGS	Som	101.335	63.4772	13.5620	117.1300	9.1075	87.8196
Mauritania	MRU	Ouguiya New	46.2859	28.9939	6.1946	53.5004	4.1600	40.1126
Mexico	MXN	Mexican Peso	20.5603	12.8792	2.7516	23.7650	1.8479	17.8181
Moldova, Republic of	MDL	Moldovan Leu	20.2331	12.6742	2.7079	23.3868	1.8185	17.5345
Morocco	MAD	Moroccan Dirham	10.7961	6.7628	1.4449	12.4789	0.9703	9.3562
New Zealand	NZD	New Zealand Dollar	1.9958	1.2502	0.2671	2.3069	0.1794	1.7296
Norway	NOK	Norwegian Krone	11.1265	6.9697	1.4891	12.8608	1.0000	9.6425
Pakistan	PKR	Pakistan Rupee	323.349	202.5489	43.2748	373.7491	29.0612	280.2227
Poland	PLN	Zloty	4.2743	2.6775	0.5720	4.9405	0.3842	3.7042
Qatar	QAR	Qatari Rial	4.22218	2.6448	0.5651	4.8803	0.3795	3.6591
Republic of North Macedonia	MKD	Denar	61.695	38.6463	8.2568	71.3113	5.5449	53.4665
Romania	RON	New Romanian Leu	5.0973	3.1930	0.6822	5.8918	0.4581	4.4175
Russian Federation	RUB	Russian Ruble	93.643	58.6589	12.5325	108.2390	8.4162	81.1535
Serbia	RSD	Serbian Dinar	117.444	73.5680	15.7179	135.7499	10.5553	101.7801
Singapore	SGD	Singapore Dollar	1.4821	0.9284	0.1984	1.7131	0.1332	1.2844
Sweden	SEK	Swedish Krona	10.8405	6.7906	1.4508	12.5302	0.9743	9.3947
Switzerland	CHF	Swiss Franc	0.9151	0.5732	0.1225	1.0577	0.0822	0.7930
Tajikistan	TJS	Somoni	11.0969	6.9512	1.4851	12.8266	0.9973	9.6169
Thailand	THB	Baht	37.963	23.7804	5.0807	43.8803	3.4119	32.8997
Tunisia	TND	Tunisian Dinar	3.3879	2.1222	0.4534	3.9160	0.3045	2.9360
Türkiye	TRY	Turkish Lira	51.1946	32.0688	6.8515	59.1742	4.6011	44.3666
Ukraine	UAH	Hryvnia	50.858	31.8579	6.8065	58.7852	4.5709	44.0749
United Arab Emirates	AED	UAE Dirham	4.2561	2.6661	0.5696	4.9195	0.3825	3.6884
United Kingdom	GBP	Pound Sterling	0.86515	0.5419	0.1158	1.0000	0.0778	0.7498
United States	USD	US Dollar	1.1539	0.7228	0.1544	1.3338	0.1037	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14123.9	8847.3440	1890.2436	16325.3771	1269.3929	12240.1421

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 15 7-Apr-26 till 12-Apr-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6238	0.1338	1.1461	0.0891	0.8677
Afghanistan	AFN	Afghani	73.671	45.9582	9.8593	84.4338	6.5611	63.9228
Albania	ALL	Lek	96.0503	59.9191	12.8544	110.0825	8.5542	83.3408
Algeria	DZD	Algerian Dinar	154.001	96.0705	20.6099	176.4994	13.7152	133.6234
Armenia	AMD	Armenian Dram	437.143	272.7031	58.5026	501.0063	38.9316	379.2998
Australia	AUD	Australian Dollar	1.6771	1.0462	0.2244	1.9221	0.1494	1.4552
Azerbaijan	AZN	Azerbaijani Manat	1.97018	1.2291	0.2637	2.2580	0.1755	1.7095
Bahrain	BHD	Bahraini Dinar	0.437751	0.2731	0.0586	0.5017	0.0390	0.3798
Belarus	BYN	Belarusian Ruble	3.44536	2.1493	0.4611	3.9487	0.3068	2.9895
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2201	0.2617	2.2416	0.1742	1.6970
Brazil	BRL	Brazilian Real	5.972	3.7255	0.7992	6.8445	0.5319	5.1818
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.7867	14.7567	126.3739	9.8201	95.6746
Canada	CAD	Canadian Dollar	1.603	1.0000	0.2145	1.8372	0.1428	1.3909
Chile	CLP	Chilean Peso	1067.18	665.7392	142.8201	1223.0869	95.0421	925.9696
Colombia	COP	Colombian Peso	4260.32	2657.7168	570.1560	4882.7204	379.4202	3696.5900
Czechia	CZK	Czech Koruna	24.54	15.3088	3.2842	28.1251	2.1855	21.2928
Denmark	DKK	Danish Krone	7.4722	4.6614	1.0000	8.5638	0.6655	6.4835
Djibouti	DJF	Djibouti Franc	205.954	128.4803	27.5627	236.0423	18.3421	178.7020
Egypt	EGP	Egyptian Pound	62.4494	38.9578	8.3576	71.5728	5.5617	54.1860
Ethiopia	ETB	Ethiopian Birr	181.662	113.3263	24.3117	208.2014	16.1787	157.6243
Georgia	GEL	Lari	3.11754	1.9448	0.4172	3.5730	0.2776	2.7050
Hong Kong	HKD	Hong Kong Dollar	9.0325	5.6347	1.2088	10.3521	0.8044	7.8373
Hungary	HUF	Forint	383.93	239.5072	51.3811	440.0193	34.1925	333.1280
Iceland	ISK	Iceland Krona	144.4	90.0811	19.3250	165.4957	12.8601	125.2928
India	INR	Indian Rupee	107.3	66.9370	14.3599	122.9757	9.5560	93.1020
Iraq	IQD	Iraqi Dinar	1518	946.9744	203.1530	1739.7683	135.1917	1317.1367
Israel	ILS	New Israeli Sheqel	3.6342	2.2671	0.4864	4.1651	0.3237	3.1533
Japan	JPY	Yen	183.94	114.7473	24.6166	210.8122	16.3815	159.6009
Jordan	JOD	Jordanian Dinar	0.821684	0.5126	0.1100	0.9417	0.0732	0.7130
Kazakhstan	KZT	Tenge	551.412	343.9875	73.7951	631.9691	49.1083	478.4486
Korea, Republic of	KRW	Won	1747.94	1090.4180	233.9258	2003.3007	155.6699	1516.6508
Kuwait	KWD	Kuwaiti Dinar	0.358596	0.2237	0.0480	0.4110	0.0319	0.3111
Kyrgyzstan	KGS	Som	101.348	63.2240	13.5633	116.1542	9.0260	87.9375
Mauritania	MRU	Ouguiya New	46.3371	28.9065	6.2013	53.1066	4.1267	40.2057
Mexico	MXN	Mexican Peso	20.6749	12.8976	2.7669	23.6953	1.8413	17.9392
Moldova, Republic of	MDL	Moldovan Leu	20.4202	12.7387	2.7328	23.4034	1.8186	17.7182
Morocco	MAD	Moroccan Dirham	10.8136	6.7459	1.4472	12.3934	0.9630	9.3827
New Zealand	NZD	New Zealand Dollar	2.0191	1.2596	0.2702	2.3141	0.1798	1.7519
Norway	NOK	Norwegian Krone	11.2285	7.0047	1.5027	12.8689	1.0000	9.7427
Pakistan	PKR	Pakistan Rupee	323.57	201.8528	43.3032	370.8411	28.8168	280.7549
Poland	PLN	Zloty	4.2855	2.6734	0.5735	4.9116	0.3817	3.7184
Qatar	QAR	Qatari Rial	4.2242	2.6352	0.5653	4.8413	0.3762	3.6652
Republic of North Macedonia	MKD	Denar	61.695	38.4872	8.2566	70.7082	5.4945	53.5315
Romania	RON	New Romanian Leu	5.0983	3.1805	0.6823	5.8431	0.4540	4.4237
Russian Federation	RUB	Russian Ruble	93.5466	58.3572	12.5193	107.2130	8.3312	81.1684
Serbia	RSD	Serbian Dinar	117.401	73.2383	15.7117	134.5524	10.4556	101.8664
Singapore	SGD	Singapore Dollar	1.4834	0.9254	0.1985	1.7001	0.1321	1.2871
Sweden	SEK	Swedish Krona	10.948	6.8297	1.4652	12.5474	0.9750	9.4993
Switzerland	CHF	Swiss Franc	0.9213	0.5747	0.1233	1.0559	0.0821	0.7994
Tajikistan	TJS	Somoni	11.1022	6.9259	1.4858	12.7241	0.9888	9.6331
Thailand	THB	Baht	37.762	23.5571	5.0537	43.2787	3.3630	32.7653
Tunisia	TND	Tunisian Dinar	3.3933	2.1168	0.4541	3.8890	0.3022	2.9443
Türkiye	TRY	Turkish Lira	51.2795	31.9897	6.8627	58.7710	4.5669	44.4941
Ukraine	UAH	Hryvnia	50.816	31.7006	6.8007	58.2398	4.5256	44.0920
United Arab Emirates	AED	UAE Dirham	4.25656	2.6554	0.5697	4.8784	0.3791	3.6933
United Kingdom	GBP	Pound Sterling	0.87253	0.5443	0.1168	1.0000	0.0777	0.7571
United States	USD	US Dollar	1.1525	0.7190	0.1542	1.3209	0.1026	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14108.4	8801.2477	1888.1186	16169.5300	1256.4813	12241.5618

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 16 13-Apr-26 till 19-Apr-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6182	0.1338	1.1487	0.0899	0.8558
Afghanistan	AFN	Afghani	75.3537	46.5865	10.0837	86.5607	6.7725	64.4875
Albania	ALL	Lek	96.1634	59.4519	12.8685	110.4653	8.6427	82.2964
Algeria	DZD	Algerian Dinar	154.674	95.6253	20.6983	177.6780	13.9014	132.3697
Armenia	AMD	Armenian Dram	438.648	271.1889	58.6993	503.8861	39.4237	375.3941
Australia	AUD	Australian Dollar	1.6593	1.0258	0.2220	1.9061	0.1491	1.4200
Azerbaijan	AZN	Azerbaijani Manat	1.98569	1.2276	0.2657	2.2810	0.1785	1.6993
Bahrain	BHD	Bahraini Dinar	0.44094	0.2726	0.0590	0.5065	0.0396	0.3774
Belarus	BYN	Belarusian Ruble	3.40496	2.1051	0.4556	3.9114	0.3060	2.9140
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2092	0.2617	2.2467	0.1758	1.6738
Brazil	BRL	Brazilian Real	5.9584	3.6837	0.7973	6.8446	0.5355	5.0992
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.1700	14.7555	126.6642	9.9101	94.3646
Canada	CAD	Canadian Dollar	1.6175	1.0000	0.2165	1.8581	0.1454	1.3843
Chile	CLP	Chilean Peso	1060.08	655.3818	141.8585	1217.7409	95.2752	907.2144
Colombia	COP	Colombian Peso	4286.24	2649.9165	573.5788	4923.7131	385.2281	3668.1558
Czechia	CZK	Czech Koruna	24.401	15.0856	3.2653	28.0301	2.1931	20.8823
Denmark	DKK	Danish Krone	7.4728	4.6200	1.0000	8.5842	0.6716	6.3952
Djibouti	DJF	Djibouti Franc	207.574	128.3301	27.7773	238.4455	18.6558	177.6414
Egypt	EGP	Egyptian Pound	62.7923	38.8206	8.4028	72.1311	5.6435	53.7375
Ethiopia	ETB	Ethiopian Birr	182.106	112.5849	24.3692	209.1898	16.3669	155.8460
Georgia	GEL	Lari	3.13192	1.9363	0.4191	3.5977	0.2815	2.6803
Hong Kong	HKD	Hong Kong Dollar	9.1551	5.6600	1.2251	10.5167	0.8228	7.8349
Hungary	HUF	Forint	377.08	233.1252	50.4603	433.1614	33.8903	322.7043
Iceland	ISK	Iceland Krona	143.6	88.7790	19.2164	164.9570	12.9061	122.8926
India	INR	Indian Rupee	108.2738	66.9390	14.4891	124.3769	9.7312	92.6605
Iraq	IQD	Iraqi Dinar	1523.42	941.8362	203.8620	1749.9914	136.9182	1303.7398
Israel	ILS	New Israeli Sheqel	3.6029	2.2274	0.4821	4.1387	0.3238	3.0834
Japan	JPY	Yen	185.7	114.8068	24.8501	213.3183	16.6899	158.9217
Jordan	JOD	Jordanian Dinar	0.82815	0.5120	0.1108	0.9513	0.0744	0.7087
Kazakhstan	KZT	Tenge	551.43	340.9150	73.7916	633.4417	49.5601	471.9127
Korea, Republic of	KRW	Won	1728.78	1068.7975	231.3430	1985.8937	155.3750	1479.4865
Kuwait	KWD	Kuwaiti Dinar	0.360794	0.2231	0.0483	0.4145	0.0324	0.3088
Kyrgyzstan	KGS	Som	102.146	63.1505	13.6690	117.3377	9.1804	87.4163
Mauritania	MRU	Ouguiya New	46.5264	28.7644	6.2261	53.4461	4.1816	39.8172
Mexico	MXN	Mexican Peso	20.3739	12.5959	2.7264	23.4040	1.8311	17.4359
Moldova, Republic of	MDL	Moldovan Leu	20.1426	12.4529	2.6955	23.1383	1.8103	17.2380
Morocco	MAD	Moroccan Dirham	10.8678	6.7189	1.4543	12.4841	0.9767	9.3006
New Zealand	NZD	New Zealand Dollar	2.0019	1.2377	0.2679	2.2996	0.1799	1.7132
Norway	NOK	Norwegian Krone	11.1265	6.8788	1.4889	12.7813	1.0000	9.5220
Pakistan	PKR	Pakistan Rupee	325.735	201.3818	43.5894	374.1801	29.2756	278.7634
Poland	PLN	Zloty	4.2558	2.6311	0.5695	4.8887	0.3825	3.6421
Qatar	QAR	Qatari Rial	4.24856	2.6266	0.5685	4.8804	0.3818	3.6359
Republic of North Macedonia	MKD	Denar	61.695	38.1422	8.2559	70.8706	5.5449	52.7985
Romania	RON	New Romanian Leu	5.0932	3.1488	0.6816	5.8507	0.4578	4.3588
Russian Federation	RUB	Russian Ruble	91.7045	56.6952	12.2718	105.3433	8.2420	78.4805
Serbia	RSD	Serbian Dinar	117.354	72.5527	15.7042	134.8075	10.5473	100.4313
Singapore	SGD	Singapore Dollar	1.4891	0.9206	0.1993	1.7106	0.1338	1.2744
Sweden	SEK	Swedish Krona	10.8765	6.7243	1.4555	12.4941	0.9775	9.3081
Switzerland	CHF	Swiss Franc	0.924	0.5713	0.1236	1.0614	0.0830	0.7908
Tajikistan	TJS	Somoni	11.0718	6.8450	1.4816	12.7185	0.9951	9.4752
Thailand	THB	Baht	37.503	23.1858	5.0186	43.0807	3.3706	32.0950
Tunisia	TND	Tunisian Dinar	3.39892	2.1013	0.4548	3.9044	0.3055	2.9088
Türkiye	TRY	Turkish Lira	52.1047	32.2131	6.9726	59.8540	4.6829	44.5911
Ukraine	UAH	Hryvnia	50.6036	31.2851	6.7717	58.1296	4.5480	43.3065
United Arab Emirates	AED	UAE Dirham	4.29009	2.6523	0.5741	4.9281	0.3856	3.6715
United Kingdom	GBP	Pound Sterling	0.87053	0.5382	0.1165	1.0000	0.0782	0.7450
United States	USD	US Dollar	1.1685	0.7224	0.1564	1.3423	0.1050	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14206.4	8782.9366	1901.0813	16319.2538	1276.8076	12157.8092

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 17 20-Apr-26 till 26-Apr-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6160	0.1338	1.1503	0.0899	0.8489
Afghanistan	AFN	Afghani	75.4708	46.4865	10.0991	86.8129	6.7869	64.0669
Albania	ALL	Lek	95.7377	58.9699	12.8111	110.1256	8.6095	81.2714
Algeria	DZD	Algerian Dinar	155.811	95.9723	20.8499	179.2270	14.0118	132.2674
Armenia	AMD	Armenian Dram	441.884	272.1799	59.1307	508.2924	39.7378	375.1138
Australia	AUD	Australian Dollar	1.6507	1.0168	0.2209	1.8988	0.1484	1.4013
Azerbaijan	AZN	Azerbaijani Manat	2.00469	1.2348	0.2683	2.3060	0.1803	1.7018
Bahrain	BHD	Bahraini Dinar	0.444798	0.2740	0.0595	0.5116	0.0400	0.3776
Belarus	BYN	Belarusian Ruble	3.35908	2.0690	0.4495	3.8639	0.3021	2.8515
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2047	0.2617	2.2498	0.1759	1.6603
Brazil	BRL	Brazilian Real	5.8878	3.6266	0.7879	6.7726	0.5295	4.9981
Cabo Verde	CVE	Cabo Verde Escudo	110.265	67.9181	14.7551	126.8361	9.9159	93.6036
Canada	CAD	Canadian Dollar	1.6235	1.0000	0.2172	1.8675	0.1460	1.3782
Chile	CLP	Chilean Peso	1045.32	643.8682	139.8796	1202.4156	94.0036	887.3684
Colombia	COP	Colombian Peso	4245.02	2614.7336	568.0476	4882.9815	381.7464	3603.5823
Czechia	CZK	Czech Koruna	24.36	15.0046	3.2597	28.0209	2.1906	20.6791
Denmark	DKK	Danish Krone	7.473	4.6030	1.0000	8.5961	0.6720	6.3438
Djibouti	DJF	Djibouti Franc	209.561	129.0798	28.0424	241.0548	18.8454	177.8956
Egypt	EGP	Egyptian Pound	61.5038	37.8835	8.2301	70.7469	5.5309	52.2104
Ethiopia	ETB	Ethiopian Birr	184.692	113.7616	24.7146	212.4484	16.6090	156.7844
Georgia	GEL	Lari	3.16794	1.9513	0.4239	3.6440	0.2849	2.6893
Hong Kong	HKD	Hong Kong Dollar	9.2289	5.6846	1.2350	10.6159	0.8299	7.8344
Hungary	HUF	Forint	364.88	224.7490	48.8264	419.7159	32.8129	309.7453
Iceland	ISK	Iceland Krona	144	88.6973	19.2694	165.6410	12.9496	122.2411
India	INR	Indian Rupee	110.0695	67.7977	14.7290	126.6113	9.8983	93.4376
Iraq	IQD	Iraqi Dinar	1545.1	951.7093	206.7577	1777.3049	138.9478	1311.6299
Israel	ILS	New Israeli Sheqel	3.5395	2.1802	0.4736	4.0714	0.3183	3.0047
Japan	JPY	Yen	187.41	115.4358	25.0783	215.5749	16.8534	159.0917
Jordan	JOD	Jordanian Dinar	0.836074	0.5150	0.1119	0.9617	0.0752	0.7097
Kazakhstan	KZT	Tenge	559.759	344.7853	74.9042	643.8822	50.3380	475.1774
Korea, Republic of	KRW	Won	1740.02	1071.7709	232.8409	2001.5184	156.4766	1477.0968
Kuwait	KWD	Kuwaiti Dinar	0.364364	0.2244	0.0488	0.4191	0.0328	0.3093
Kyrgyzstan	KGS	Som	103.124	63.5196	13.7995	118.6220	9.2737	87.5416
Mauritania	MRU	Ouguiya New	47.0295	28.9680	6.2933	54.0973	4.2293	39.9232
Mexico	MXN	Mexican Peso	20.3859	12.5568	2.7279	23.4496	1.8333	17.3055
Moldova, Republic of	MDL	Moldovan Leu	20.1403	12.4055	2.6951	23.1671	1.8112	17.0970
Morocco	MAD	Moroccan Dirham	10.895	6.7108	1.4579	12.5324	0.9798	9.2487
New Zealand	NZD	New Zealand Dollar	1.9978	1.2306	0.2673	2.2980	0.1797	1.6959
Norway	NOK	Norwegian Krone	11.12	6.8494	1.4880	12.7912	1.0000	9.4397
Pakistan	PKR	Pakistan Rupee	329.107	202.7145	44.0395	378.5667	29.5960	279.3778
Poland	PLN	Zloty	4.2413	2.6124	0.5675	4.8787	0.3814	3.6004
Qatar	QAR	Qatari Rial	4.29923	2.6481	0.5753	4.9453	0.3866	3.6496
Republic of North Macedonia	MKD	Denar	61.695	38.0012	8.2557	70.9668	5.5481	52.3727
Romania	RON	New Romanian Leu	5.0911	3.1359	0.6813	5.8562	0.4578	4.3218
Russian Federation	RUB	Russian Ruble	88.9254	54.7739	11.8996	102.2895	7.9969	75.4885
Serbia	RSD	Serbian Dinar	117.389	72.3061	15.7084	135.0308	10.5566	99.6511
Singapore	SGD	Singapore Dollar	1.4991	0.9234	0.2006	1.7244	0.1348	1.2726
Sweden	SEK	Swedish Krona	10.85	6.6831	1.4519	12.4806	0.9757	9.2105
Switzerland	CHF	Swiss Franc	0.922	0.5679	0.1234	1.0606	0.0829	0.7827
Tajikistan	TJS	Somoni	11.1562	6.8717	1.4929	12.8328	1.0033	9.4705
Thailand	THB	Baht	37.808	23.2880	5.0593	43.4900	3.4000	32.0951
Tunisia	TND	Tunisian Dinar	3.40892	2.0997	0.4562	3.9212	0.3066	2.8938
Türkiye	TRY	Turkish Lira	52.6696	32.4420	7.0480	60.5850	4.7365	44.7110
Ukraine	UAH	Hryvnia	51.347	31.6273	6.8710	59.0637	4.6175	43.5883
United Arab Emirates	AED	UAE Dirham	4.33112	2.6678	0.5796	4.9820	0.3895	3.6767
United Kingdom	GBP	Pound Sterling	0.86935	0.5355	0.1163	1.0000	0.0782	0.7380
United States	USD	US Dollar	1.178	0.7256	0.1576	1.3550	0.1059	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14346.4	8836.7108	1919.7645	16502.4444	1290.1439	12178.6078

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 18 27-Apr-26 till 3-May-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6255	0.1338	1.1507	0.0916	0.8551
Afghanistan	AFN	Afghani	74.853	46.8241	10.0165	86.1340	6.8597	64.0097
Albania	ALL	Lek	95.4951	59.7367	12.7787	109.8870	8.7514	81.6616
Algeria	DZD	Algerian Dinar	155.193	97.0806	20.7672	178.5819	14.2222	132.7116
Armenia	AMD	Armenian Dram	437.123	273.4411	58.4936	503.0010	40.0589	373.8011
Australia	AUD	Australian Dollar	1.6347	1.0226	0.2187	1.8811	0.1498	1.3979
Azerbaijan	AZN	Azerbaijani Manat	1.99433	1.2475	0.2669	2.2949	0.1828	1.7054
Bahrain	BHD	Bahraini Dinar	0.44246	0.2768	0.0592	0.5091	0.0405	0.3784
Belarus	BYN	Belarusian Ruble	3.31582	2.0742	0.4437	3.8155	0.3039	2.8355
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2235	0.2617	2.2506	0.1792	1.6725
Brazil	BRL	Brazilian Real	5.8037	3.6305	0.7766	6.6784	0.5319	4.9630
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.9760	14.7551	126.8828	10.1049	94.2919
Canada	CAD	Canadian Dollar	1.5986	1.0000	0.2139	1.8395	0.1465	1.3670
Chile	CLP	Chilean Peso	1045.81	654.2037	139.9451	1203.4222	95.8404	894.3133
Colombia	COP	Colombian Peso	4201.05	2627.9557	562.1638	4834.1829	384.9936	3592.4833
Czechia	CZK	Czech Koruna	24.347	15.2302	3.2580	28.0163	2.2312	20.8201
Denmark	DKK	Danish Krone	7.473	4.6747	1.0000	8.5992	0.6848	6.3905
Djibouti	DJF	Djibouti Franc	208.478	130.4129	27.8975	239.8974	19.1054	178.2777
Egypt	EGP	Egyptian Pound	60.9038	38.0982	8.1498	70.0825	5.5814	52.0812
Ethiopia	ETB	Ethiopian Birr	184.164	115.2033	24.6439	211.9190	16.8772	157.4859
Georgia	GEL	Lari	3.15574	1.9741	0.4223	3.6313	0.2892	2.6986
Hong Kong	HKD	Hong Kong Dollar	9.16	5.7300	1.2257	10.5405	0.8394	7.8331
Hungary	HUF	Forint	364.89	228.2560	48.8278	419.8819	33.4393	312.0318
Iceland	ISK	Iceland Krona	143.8	89.9537	19.2426	165.4718	13.1782	122.9690
India	INR	Indian Rupee	110.052	68.8427	14.7266	126.6377	10.0854	94.1098
Iraq	IQD	Iraqi Dinar	1537.66	961.8791	205.7621	1769.3981	140.9146	1314.9136
Israel	ILS	New Israeli Sheqel	3.5038	2.1918	0.4689	4.0319	0.3211	2.9962
Japan	JPY	Yen	186.5	116.6646	24.9565	214.6071	17.0913	159.4835
Jordan	JOD	Jordanian Dinar	0.831752	0.5203	0.1113	0.9571	0.0762	0.7113
Kazakhstan	KZT	Tenge	544.22	340.4354	72.8248	626.2384	49.8735	465.3840
Korea, Republic of	KRW	Won	1729.96	1082.1719	231.4947	1990.6793	158.5374	1479.3569
Kuwait	KWD	Kuwaiti Dinar	0.361385	0.2261	0.0484	0.4158	0.0331	0.3090
Kyrgyzstan	KGS	Som	102.576	64.1661	13.7262	118.0351	9.4003	87.7168
Mauritania	MRU	Ouguiya New	46.806	29.2794	6.2633	53.8601	4.2894	40.0257
Mexico	MXN	Mexican Peso	20.291	12.6930	2.7152	23.3490	1.8595	17.3516
Moldova, Republic of	MDL	Moldovan Leu	20.1496	12.6045	2.6963	23.1863	1.8466	17.2307
Morocco	MAD	Moroccan Dirham	10.8457	6.7845	1.4513	12.4802	0.9939	9.2746
New Zealand	NZD	New Zealand Dollar	1.9861	1.2424	0.2658	2.2854	0.1820	1.6984
Norway	NOK	Norwegian Krone	10.912	6.8260	1.4602	12.5565	1.0000	9.3313
Pakistan	PKR	Pakistan Rupee	327.283	204.7310	43.7954	376.6073	29.9929	279.8726
Poland	PLN	Zloty	4.2468	2.6566	0.5683	4.8868	0.3892	3.6316
Qatar	QAR	Qatari Rial	4.2768	2.6753	0.5723	4.9213	0.3919	3.6573
Republic of North Macedonia	MKD	Denar	61.695	38.5931	8.2557	70.9929	5.6539	52.7578
Romania	RON	New Romanian Leu	5.0942	3.1867	0.6817	5.8619	0.4668	4.3563
Russian Federation	RUB	Russian Ruble	88.0547	55.0824	11.7830	101.3253	8.0695	75.2990
Serbia	RSD	Serbian Dinar	117.373	73.4224	15.7063	135.0621	10.7563	100.3703
Singapore	SGD	Singapore Dollar	1.4919	0.9333	0.1996	1.7167	0.1367	1.2758
Sweden	SEK	Swedish Krona	10.776	6.7409	1.4420	12.4000	0.9875	9.2150
Switzerland	CHF	Swiss Franc	0.9177	0.5741	0.1228	1.0560	0.0841	0.7848
Tajikistan	TJS	Somoni	11.0428	6.9078	1.4777	12.7070	1.0120	9.4431
Thailand	THB	Baht	37.836	23.6682	5.0630	43.5382	3.4674	32.3551
Tunisia	TND	Tunisian Dinar	3.38141	2.1152	0.4525	3.8910	0.3099	2.8916
Türkiye	TRY	Turkish Lira	52.5351	32.8632	7.0300	60.4526	4.8144	44.9248
Ukraine	UAH	Hryvnia	51.6384	32.3023	6.9100	59.4207	4.7323	44.1580
United Arab Emirates	AED	UAE Dirham	4.30876	2.6953	0.5766	4.9581	0.3949	3.6846
United Kingdom	GBP	Pound Sterling	0.86903	0.5436	0.1163	1.0000	0.0796	0.7431
United States	USD	US Dollar	1.1694	0.7315	0.1565	1.3456	0.1072	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14178	8869.0104	1897.2300	16314.7417	1299.3035	12124.1662

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 19 4-May-26 till 10-May-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6255	0.1338	1.1507	0.0916	0.8551
Afghanistan	AFN	Afghani	74.853	46.8241	10.0165	86.1340	6.8597	64.0097
Albania	ALL	Lek	95.4951	59.7367	12.7787	109.8870	8.7514	81.6616
Algeria	DZD	Algerian Dinar	155.193	97.0806	20.7672	178.5819	14.2222	132.7116
Armenia	AMD	Armenian Dram	437.123	273.4411	58.4936	503.0010	40.0589	373.8011
Australia	AUD	Australian Dollar	1.6347	1.0226	0.2187	1.8811	0.1498	1.3979
Azerbaijan	AZN	Azerbaijani Manat	1.99433	1.2475	0.2669	2.2949	0.1828	1.7054
Bahrain	BHD	Bahraini Dinar	0.44246	0.2768	0.0592	0.5091	0.0405	0.3784
Belarus	BYN	Belarusian Ruble	3.31582	2.0742	0.4437	3.8155	0.3039	2.8355
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2235	0.2617	2.2506	0.1792	1.6725
Brazil	BRL	Brazilian Real	5.8037	3.6305	0.7766	6.6784	0.5319	4.9630
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.9760	14.7551	126.8828	10.1049	94.2919
Canada	CAD	Canadian Dollar	1.5986	1.0000	0.2139	1.8395	0.1465	1.3670
Chile	CLP	Chilean Peso	1045.81	654.2037	139.9451	1203.4222	95.8404	894.3133
Colombia	COP	Colombian Peso	4201.05	2627.9557	562.1638	4834.1829	384.9936	3592.4833
Czechia	CZK	Czech Koruna	24.347	15.2302	3.2580	28.0163	2.2312	20.8201
Denmark	DKK	Danish Krone	7.473	4.6747	1.0000	8.5992	0.6848	6.3905
Djibouti	DJF	Djibouti Franc	208.478	130.4129	27.8975	239.8974	19.1054	178.2777
Egypt	EGP	Egyptian Pound	60.9038	38.0982	8.1498	70.0825	5.5814	52.0812
Ethiopia	ETB	Ethiopian Birr	184.164	115.2033	24.6439	211.9190	16.8772	157.4859
Georgia	GEL	Lari	3.15574	1.9741	0.4223	3.6313	0.2892	2.6986
Hong Kong	HKD	Hong Kong Dollar	9.16	5.7300	1.2257	10.5405	0.8394	7.8331
Hungary	HUF	Forint	364.89	228.2560	48.8278	419.8819	33.4393	312.0318
Iceland	ISK	Iceland Krona	143.8	89.9537	19.2426	165.4718	13.1782	122.9690
India	INR	Indian Rupee	110.052	68.8427	14.7266	126.6377	10.0854	94.1098
Iraq	IQD	Iraqi Dinar	1537.66	961.8791	205.7621	1769.3981	140.9146	1314.9136
Israel	ILS	New Israeli Sheqel	3.5038	2.1918	0.4689	4.0319	0.3211	2.9962
Japan	JPY	Yen	186.5	116.6646	24.9565	214.6071	17.0913	159.4835
Jordan	JOD	Jordanian Dinar	0.831752	0.5203	0.1113	0.9571	0.0762	0.7113
Kazakhstan	KZT	Tenge	544.22	340.4354	72.8248	626.2384	49.8735	465.3840
Korea, Republic of	KRW	Won	1729.96	1082.1719	231.4947	1990.6793	158.5374	1479.3569
Kuwait	KWD	Kuwaiti Dinar	0.361385	0.2261	0.0484	0.4158	0.0331	0.3090
Kyrgyzstan	KGS	Som	102.576	64.1661	13.7262	118.0351	9.4003	87.7168
Mauritania	MRU	Ouguiya New	46.806	29.2794	6.2633	53.8601	4.2894	40.0257
Mexico	MXN	Mexican Peso	20.291	12.6930	2.7152	23.3490	1.8595	17.3516
Moldova, Republic of	MDL	Moldovan Leu	20.1496	12.6045	2.6963	23.1863	1.8466	17.2307
Morocco	MAD	Moroccan Dirham	10.8457	6.7845	1.4513	12.4802	0.9939	9.2746
New Zealand	NZD	New Zealand Dollar	1.9861	1.2424	0.2658	2.2854	0.1820	1.6984
Norway	NOK	Norwegian Krone	10.912	6.8260	1.4602	12.5565	1.0000	9.3313
Pakistan	PKR	Pakistan Rupee	327.283	204.7310	43.7954	376.6073	29.9929	279.8726
Poland	PLN	Zloty	4.2468	2.6566	0.5683	4.8868	0.3892	3.6316
Qatar	QAR	Qatari Rial	4.2768	2.6753	0.5723	4.9213	0.3919	3.6573
Republic of North Macedonia	MKD	Denar	61.695	38.5931	8.2557	70.9929	5.6539	52.7578
Romania	RON	New Romanian Leu	5.0942	3.1867	0.6817	5.8619	0.4668	4.3563
Russian Federation	RUB	Russian Ruble	88.0547	55.0824	11.7830	101.3253	8.0695	75.2990
Serbia	RSD	Serbian Dinar	117.373	73.4224	15.7063	135.0621	10.7563	100.3703
Singapore	SGD	Singapore Dollar	1.4919	0.9333	0.1996	1.7167	0.1367	1.2758
Sweden	SEK	Swedish Krona	10.776	6.7409	1.4420	12.4000	0.9875	9.2150
Switzerland	CHF	Swiss Franc	0.9177	0.5741	0.1228	1.0560	0.0841	0.7848
Tajikistan	TJS	Somoni	11.0428	6.9078	1.4777	12.7070	1.0120	9.4431
Thailand	THB	Baht	37.836	23.6682	5.0630	43.5382	3.4674	32.3551
Tunisia	TND	Tunisian Dinar	3.38141	2.1152	0.4525	3.8910	0.3099	2.8916
Türkiye	TRY	Turkish Lira	52.5351	32.8632	7.0300	60.4526	4.8144	44.9248
Ukraine	UAH	Hryvnia	51.6384	32.3023	6.9100	59.4207	4.7323	44.1580
United Arab Emirates	AED	UAE Dirham	4.30876	2.6953	0.5766	4.9581	0.3949	3.6846
United Kingdom	GBP	Pound Sterling	0.86903	0.5436	0.1163	1.0000	0.0796	0.7431
United States	USD	US Dollar	1.1694	0.7315	0.1565	1.3456	0.1072	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14178	8869.0104	1897.2300	16314.7417	1299.3035	12124.1662

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 20 11-May-26 till 17-May-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6234	0.1338	1.1573	0.0920	0.8496
Afghanistan	AFN	Afghani	74.772	46.6160	10.0062	86.5317	6.8803	63.5276
Albania	ALL	Lek	95.5976	59.5995	12.7931	110.6326	8.7967	81.2214
Algeria	DZD	Algerian Dinar	155.366	96.8616	20.7914	179.8009	14.2964	132.0017
Armenia	AMD	Armenian Dram	434.344	270.7880	58.1249	502.6548	39.9672	369.0263
Australia	AUD	Australian Dollar	1.6219	1.0112	0.2170	1.8770	0.1492	1.3780
Azerbaijan	AZN	Azerbaijani Manat	1.99669	1.2448	0.2672	2.3107	0.1837	1.6964
Bahrain	BHD	Bahraini Dinar	0.443312	0.2764	0.0593	0.5130	0.0408	0.3766
Belarus	BYN	Belarusian Ruble	3.31798	2.0686	0.4440	3.8398	0.3053	2.8190
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2193	0.2617	2.2634	0.1800	1.6617
Brazil	BRL	Brazilian Real	5.787	3.6079	0.7744	6.6971	0.5325	4.9167
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.7438	14.7559	127.6068	10.1463	93.6831
Canada	CAD	Canadian Dollar	1.604	1.0000	0.2147	1.8563	0.1476	1.3628
Chile	CLP	Chilean Peso	1057.46	659.2643	141.5117	1223.7704	97.3048	898.4367
Colombia	COP	Colombian Peso	4365.53	2721.6521	584.2050	5052.1120	401.7051	3709.0314
Czechia	CZK	Czech Koruna	24.306	15.1534	3.2527	28.1287	2.2366	20.6508
Denmark	DKK	Danish Krone	7.4726	4.6587	1.0000	8.6478	0.6876	6.3489
Djibouti	DJF	Djibouti Franc	208.725	130.1278	27.9320	241.5519	19.2063	177.3364
Egypt	EGP	Egyptian Pound	62.3006	38.8408	8.3372	72.0988	5.7327	52.9317
Ethiopia	ETB	Ethiopian Birr	184.213	114.8460	24.6518	213.1848	16.9508	156.5106
Georgia	GEL	Lari	3.15492	1.9669	0.4222	3.6511	0.2903	2.6805
Hong Kong	HKD	Hong Kong Dollar	9.218	5.7469	1.2336	10.6677	0.8482	7.8318
Hungary	HUF	Forint	355.85	221.8516	47.6206	411.8158	32.7444	302.3364
Iceland	ISK	Iceland Krona	143.8	89.6509	19.2436	166.4159	13.2321	122.1750
India	INR	Indian Rupee	110.938	69.1633	14.8460	128.3856	10.2082	94.2549
Iraq	IQD	Iraqi Dinar	1538.68	959.2768	205.9096	1780.6735	141.5855	1307.2897
Israel	ILS	New Israeli Sheqel	3.4222	2.1335	0.4580	3.9604	0.3149	2.9076
Japan	JPY	Yen	184.07	114.7569	24.6327	213.0193	16.9377	156.3891
Jordan	JOD	Jordanian Dinar	0.832738	0.5192	0.1114	0.9637	0.0766	0.7075
Kazakhstan	KZT	Tenge	544.37	339.3828	72.8488	629.9850	50.0916	462.5064
Korea, Republic of	KRW	Won	1707.4	1064.4638	228.4881	1975.9287	157.1107	1450.6372
Kuwait	KWD	Kuwaiti Dinar	0.361627	0.2255	0.0484	0.4185	0.0333	0.3072
Kyrgyzstan	KGS	Som	102.678	64.0137	13.7406	118.8265	9.4482	87.2370
Mauritania	MRU	Ouguiya New	46.8806	29.2273	6.2737	54.2537	4.3138	39.8306
Mexico	MXN	Mexican Peso	20.2473	12.6230	2.7095	23.4317	1.8631	17.2025
Moldova, Republic of	MDL	Moldovan Leu	20.208	12.5985	2.7043	23.3862	1.8595	17.1691
Morocco	MAD	Moroccan Dirham	10.8083	6.7383	1.4464	12.5082	0.9946	9.1829
New Zealand	NZD	New Zealand Dollar	1.9686	1.2273	0.2634	2.2782	0.1811	1.6726
Norway	NOK	Norwegian Krone	10.8675	6.7752	1.4543	12.5767	1.0000	9.2332
Pakistan	PKR	Pakistan Rupee	327.224	204.0050	43.7898	378.6877	30.1103	278.0153
Poland	PLN	Zloty	4.227	2.6353	0.5657	4.8918	0.3890	3.5913
Qatar	QAR	Qatari Rial	4.28214	2.6697	0.5730	4.9556	0.3940	3.6382
Republic of North Macedonia	MKD	Denar	61.695	38.4632	8.2562	71.3980	5.6770	52.4172
Romania	RON	New Romanian Leu	5.2646	3.2822	0.7045	6.0926	0.4844	4.4729
Russian Federation	RUB	Russian Ruble	88.1768	54.9731	11.8000	102.0447	8.1138	74.9166
Serbia	RSD	Serbian Dinar	117.39	73.1858	15.7094	135.8523	10.8019	99.7366
Singapore	SGD	Singapore Dollar	1.4898	0.9288	0.1994	1.7241	0.1371	1.2658
Sweden	SEK	Swedish Krona	10.825	6.7488	1.4486	12.5275	0.9961	9.1971
Switzerland	CHF	Swiss Franc	0.9157	0.5709	0.1225	1.0597	0.0843	0.7780
Tajikistan	TJS	Somoni	10.9848	6.8484	1.4700	12.7124	1.0108	9.3329
Thailand	THB	Baht	37.835	23.5879	5.0632	43.7854	3.4815	32.1453
Tunisia	TND	Tunisian Dinar	3.39102	2.1141	0.4538	3.9243	0.3120	2.8811
Türkiye	TRY	Turkish Lira	53.2386	33.1911	7.1245	61.6116	4.8989	45.2325
Ukraine	UAH	Hryvnia	51.56	32.1446	6.8999	59.6690	4.7444	43.8063
United Arab Emirates	AED	UAE Dirham	4.31373	2.6894	0.5773	4.9922	0.3969	3.6650
United Kingdom	GBP	Pound Sterling	0.8641	0.5387	0.1156	1.0000	0.0795	0.7342
United States	USD	US Dollar	1.177	0.7338	0.1575	1.3621	0.1083	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14154.8	8824.6883	1894.2269	16380.9744	1302.4891	12026.1682

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 21 18-May-26 till 24-May-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6235	0.1338	1.1532	0.0931	0.8536
Afghanistan	AFN	Afghani	74.7688	46.6169	10.0041	86.2256	6.9607	63.8231
Albania	ALL	Lek	95.3715	59.4622	12.7608	109.9852	8.8788	81.4097
Algeria	DZD	Algerian Dinar	155.312	96.8340	20.7809	179.1104	14.4591	132.5753
Armenia	AMD	Armenian Dram	433.003	269.9688	57.9361	499.3519	40.3112	369.6142
Australia	AUD	Australian Dollar	1.6158	1.0074	0.2162	1.8634	0.1504	1.3793
Azerbaijan	AZN	Azerbaijani Manat	1.99678	1.2450	0.2672	2.3027	0.1859	1.7045
Bahrain	BHD	Bahraini Dinar	0.443251	0.2764	0.0593	0.5112	0.0413	0.3784
Belarus	BYN	Belarusian Ruble	3.28467	2.0479	0.4395	3.7880	0.3058	2.8038
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2194	0.2617	2.2555	0.1821	1.6695
Brazil	BRL	Brazilian Real	5.7449	3.5818	0.7687	6.6252	0.5348	4.9039
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.7481	14.7535	127.1609	10.2653	94.1229
Canada	CAD	Canadian Dollar	1.6039	1.0000	0.2146	1.8497	0.1493	1.3691
Chile	CLP	Chilean Peso	1058.74	660.1035	141.6602	1220.9703	98.5654	903.7473
Colombia	COP	Colombian Peso	4427.74	2760.6085	592.4349	5106.2009	412.2087	3779.5476
Czechia	CZK	Czech Koruna	24.347	15.1799	3.2576	28.0777	2.2666	20.7828
Denmark	DKK	Danish Krone	7.4738	4.6598	1.0000	8.6190	0.6958	6.3797
Djibouti	DJF	Djibouti Franc	208.734	130.1415	27.9288	240.7182	19.4325	178.1767
Egypt	EGP	Egyptian Pound	62.1268	38.7348	8.3126	71.6465	5.7838	53.0318
Ethiopia	ETB	Ethiopian Birr	183.864	114.6356	24.6011	212.0374	17.1172	156.9475
Georgia	GEL	Lari	3.14156	1.9587	0.4203	3.6229	0.2925	2.6817
Hong Kong	HKD	Hong Kong Dollar	9.1735	5.7195	1.2274	10.5792	0.8540	7.8306
Hungary	HUF	Forint	358.7	223.6424	47.9943	413.6635	33.3938	306.1886
Iceland	ISK	Iceland Krona	143.6	89.5318	19.2138	165.6038	13.3687	122.5779
India	INR	Indian Rupee	112.0793	69.8792	14.9963	129.2532	10.4342	95.6716
Iraq	IQD	Iraqi Dinar	1538.89	959.4675	205.9046	1774.6935	143.2658	1313.6065
Israel	ILS	New Israeli Sheqel	3.4066	2.1239	0.4558	3.9286	0.3171	2.9079
Japan	JPY	Yen	184.83	115.2379	24.7304	213.1514	17.2071	157.7721
Jordan	JOD	Jordanian Dinar	0.832774	0.5192	0.1114	0.9604	0.0775	0.7109
Kazakhstan	KZT	Tenge	544.894	339.7307	72.9072	628.3879	50.7279	465.1251
Korea, Republic of	KRW	Won	1743.87	1087.2685	233.3311	2011.0825	162.3488	1488.5787
Kuwait	KWD	Kuwaiti Dinar	0.361697	0.2255	0.0484	0.4171	0.0337	0.3087
Kyrgyzstan	KGS	Som	102.716	64.0414	13.7435	118.4551	9.5625	87.6790
Mauritania	MRU	Ouguiya New	46.9202	29.2538	6.2780	54.1098	4.3681	40.0514
Mexico	MXN	Mexican Peso	20.1774	12.5802	2.6998	23.2692	1.8785	17.2236
Moldova, Republic of	MDL	Moldovan Leu	20.0934	12.5278	2.6885	23.1723	1.8706	17.1519
Morocco	MAD	Moroccan Dirham	10.7086	6.6766	1.4328	12.3495	0.9969	9.1409
New Zealand	NZD	New Zealand Dollar	1.9749	1.2313	0.2642	2.2775	0.1839	1.6858
Norway	NOK	Norwegian Krone	10.7415	6.6971	1.4372	12.3874	1.0000	9.1690
Pakistan	PKR	Pakistan Rupee	327.27	204.0464	43.7890	377.4175	30.4678	279.3598
Poland	PLN	Zloty	4.2513	2.6506	0.5688	4.9027	0.3958	3.6289
Qatar	QAR	Qatari Rial	4.28069	2.6689	0.5728	4.9366	0.3985	3.6540
Republic of North Macedonia	MKD	Denar	61.6947	38.4654	8.2548	71.1482	5.7436	52.6630
Romania	RON	New Romanian Leu	5.2061	3.2459	0.6966	6.0038	0.4847	4.4440
Russian Federation	RUB	Russian Ruble	86.6528	54.0263	11.5942	99.9306	8.0671	73.9674
Serbia	RSD	Serbian Dinar	117.385	73.1872	15.7062	135.3719	10.9282	100.2006
Singapore	SGD	Singapore Dollar	1.4904	0.9292	0.1994	1.7188	0.1388	1.2722
Sweden	SEK	Swedish Krona	10.915	6.8053	1.4604	12.5875	1.0162	9.3171
Switzerland	CHF	Swiss Franc	0.9155	0.5708	0.1225	1.0558	0.0852	0.7815
Tajikistan	TJS	Somoni	10.9786	6.8449	1.4689	12.6608	1.0221	9.3714
Thailand	THB	Baht	37.88	23.6174	5.0684	43.6843	3.5265	32.3346
Tunisia	TND	Tunisian Dinar	3.38035	2.1076	0.4523	3.8983	0.3147	2.8855
Türkiye	TRY	Turkish Lira	53.2069	33.1735	7.1191	61.3598	4.9534	45.4178
Ukraine	UAH	Hryvnia	51.6412	32.1973	6.9096	59.5542	4.8076	44.0813
United Arab Emirates	AED	UAE Dirham	4.31394	2.6897	0.5772	4.9750	0.4016	3.6824
United Kingdom	GBP	Pound Sterling	0.86713	0.5406	0.1160	1.0000	0.0807	0.7402
United States	USD	US Dollar	1.1715	0.7304	0.1567	1.3510	0.1091	1.0000
Uzbekistan	UZS	Uzbekistan Sum	14261.4	8891.7015	1908.1859	16446.6689	1327.6917	12173.6236

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 22 25-May-26 till 31-May-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6261	0.1338	1.1570	0.0934	0.8621
Afghanistan	AFN	Afghani	72.7802	45.5674	9.7391	84.2042	6.7971	62.7470
Albania	ALL	Lek	95.3261	59.6833	12.7561	110.2890	8.9027	82.1848
Algeria	DZD	Algerian Dinar	154.138	96.5051	20.6260	178.3323	14.3953	132.8890
Armenia	AMD	Armenian Dram	427.328	267.5482	57.1829	494.4038	39.9092	368.4180
Australia	AUD	Australian Dollar	1.6273	1.0188	0.2178	1.8827	0.1520	1.4030
Azerbaijan	AZN	Azerbaijani Manat	1.97352	1.2356	0.2641	2.2833	0.1843	1.7015
Bahrain	BHD	Bahraini Dinar	0.437936	0.2742	0.0586	0.5067	0.0409	0.3776
Belarus	BYN	Belarusian Ruble	3.17614	1.9886	0.4250	3.6747	0.2966	2.7383
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2245	0.2617	2.2628	0.1827	1.6862
Brazil	BRL	Brazilian Real	5.8134	3.6397	0.7779	6.7259	0.5429	5.0120
Cabo Verde	CVE	Cabo Verde Escudo	110.265	69.0364	14.7551	127.5728	10.2979	95.0642
Canada	CAD	Canadian Dollar	1.5972	1.0000	0.2137	1.8479	0.1492	1.3770
Chile	CLP	Chilean Peso	1048.08	656.1983	140.2489	1212.5924	97.8828	903.5951
Colombia	COP	Colombian Peso	4372.66	2737.7035	585.1278	5059.0168	408.3736	3769.8595
Czechia	CZK	Czech Koruna	24.292	15.2091	3.2506	28.1050	2.2687	20.9432
Denmark	DKK	Danish Krone	7.473	4.6788	1.0000	8.6460	0.6979	6.4428
Djibouti	DJF	Djibouti Franc	206.302	129.1648	27.6063	238.6843	19.2671	177.8619
Egypt	EGP	Egyptian Pound	61.8828	38.7446	8.2809	71.5963	5.7794	53.3518
Ethiopia	ETB	Ethiopian Birr	183.82	115.0889	24.5979	212.6734	17.1674	158.4792
Georgia	GEL	Lari	3.10012	1.9410	0.4148	3.5867	0.2895	2.6727
Hong Kong	HKD	Hong Kong Dollar	9.0873	5.6895	1.2160	10.5137	0.8487	7.8346
Hungary	HUF	Forint	360.53	225.7263	48.2443	417.1208	33.6708	310.8285
Iceland	ISK	Iceland Krona	143.4	89.7821	19.1891	165.9089	13.3925	123.6313
India	INR	Indian Rupee	111.5885	69.8651	14.9322	129.1040	10.4215	96.2053
Iraq	IQD	Iraqi Dinar	1521.12	952.3666	203.5488	1759.8834	142.0612	1311.4234
Israel	ILS	New Israeli Sheqel	3.3821	2.1175	0.4526	3.9130	0.3159	2.9159
Japan	JPY	Yen	184.59	115.5710	24.7009	213.5643	17.2393	159.1430
Jordan	JOD	Jordanian Dinar	0.823072	0.5153	0.1101	0.9523	0.0769	0.7096
Kazakhstan	KZT	Tenge	547.405	342.7279	73.2510	633.3287	51.1235	471.9415
Korea, Republic of	KRW	Won	1749.99	1095.6612	234.1750	2024.6781	163.4359	1508.7421
Kuwait	KWD	Kuwaiti Dinar	0.358804	0.2246	0.0480	0.4151	0.0335	0.3093
Kyrgyzstan	KGS	Som	101.52	63.5612	13.5849	117.4551	9.4812	87.5248
Mauritania	MRU	Ouguiya New	46.4121	29.0584	6.2106	53.6972	4.3345	40.0139
Mexico	MXN	Mexican Peso	20.1257	12.6006	2.6931	23.2847	1.8796	17.3512
Moldova, Republic of	MDL	Moldovan Leu	20.1394	12.6092	2.6950	23.3006	1.8809	17.3630
Morocco	MAD	Moroccan Dirham	10.7122	6.7069	1.4335	12.3936	1.0004	9.2355
New Zealand	NZD	New Zealand Dollar	1.9802	1.2398	0.2650	2.2910	0.1849	1.7072
Norway	NOK	Norwegian Krone	10.7075	6.7039	1.4328	12.3882	1.0000	9.2314
Pakistan	PKR	Pakistan Rupee	323.577	202.5902	43.2995	374.3674	30.2197	278.9697
Poland	PLN	Zloty	4.2483	2.6598	0.5685	4.9151	0.3968	3.6626
Qatar	QAR	Qatari Rial	4.22986	2.6483	0.5660	4.8938	0.3950	3.6467
Republic of North Macedonia	MKD	Denar	61.6974	38.6285	8.2560	71.3818	5.7621	53.1920
Romania	RON	New Romanian Leu	5.2435	3.2829	0.7017	6.0665	0.4897	4.5206
Russian Federation	RUB	Russian Ruble	82.7003	51.7783	11.0665	95.6814	7.7236	71.2995
Serbia	RSD	Serbian Dinar	117.414	73.5124	15.7118	135.8439	10.9656	101.2277
Singapore	SGD	Singapore Dollar	1.4848	0.9296	0.1987	1.7179	0.1387	1.2801
Sweden	SEK	Swedish Krona	10.8615	6.8003	1.4534	12.5664	1.0144	9.3642
Switzerland	CHF	Swiss Franc	0.9145	0.5726	0.1224	1.0580	0.0854	0.7884
Tajikistan	TJS	Somoni	10.7846	6.7522	1.4431	12.4774	1.0072	9.2979
Thailand	THB	Baht	37.911	23.7359	5.0731	43.8617	3.5406	32.6847
Tunisia	TND	Tunisian Dinar	3.38264	2.1179	0.4526	3.9136	0.3159	2.9163
Türkiye	TRY	Turkish Lira	52.9055	33.1239	7.0796	61.2098	4.9410	45.6121
Ukraine	UAH	Hryvnia	51.3914	32.1759	6.8769	59.4581	4.7996	44.3068
United Arab Emirates	AED	UAE Dirham	4.2635	2.6694	0.5705	4.9327	0.3982	3.6757
United Kingdom	GBP	Pound Sterling	0.86433	0.5412	0.1157	1.0000	0.0807	0.7452
United States	USD	US Dollar	1.1599	0.7262	0.1552	1.3420	0.1083	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13996.4	8763.0854	1872.9292	16193.3521	1307.1585	12066.9023

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 23 1-Jun-26 till 7-Jun-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6213	0.1338	1.1539	0.0926	0.8608
Afghanistan	AFN	Afghani	73.6928	45.7890	9.8613	85.0318	6.8272	63.4353
Albania	ALL	Lek	95.3425	59.2410	12.7584	110.0127	8.8329	82.0715
Algeria	DZD	Algerian Dinar	154.632	96.0805	20.6924	178.4250	14.3257	133.1084
Armenia	AMD	Armenian Dram	428.202	266.0631	57.3006	494.0887	39.6704	368.5995
Australia	AUD	Australian Dollar	1.6318	1.0139	0.2184	1.8829	0.1512	1.4047
Azerbaijan	AZN	Azerbaijani Manat	1.9782	1.2292	0.2647	2.2826	0.1833	1.7028
Bahrain	BHD	Bahraini Dinar	0.438968	0.2728	0.0587	0.5065	0.0407	0.3779
Belarus	BYN	Belarusian Ruble	3.2038	1.9907	0.4287	3.6968	0.2968	2.7579
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2153	0.2617	2.2568	0.1812	1.6836
Brazil	BRL	Brazilian Real	5.8928	3.6615	0.7886	6.7995	0.5459	5.0726
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.5131	14.7553	127.2313	10.2154	94.9169
Canada	CAD	Canadian Dollar	1.6094	1.0000	0.2154	1.8570	0.1491	1.3854
Chile	CLP	Chilean Peso	1040.64	646.6012	139.2552	1200.7616	96.4091	895.7907
Colombia	COP	Colombian Peso	4260.14	2647.0362	570.0786	4915.6407	394.6767	3667.1602
Czechia	CZK	Czech Koruna	24.293	15.0944	3.2508	28.0309	2.2506	20.9116
Denmark	DKK	Danish Krone	7.4729	4.6433	1.0000	8.6227	0.6923	6.4327
Djibouti	DJF	Djibouti Franc	206.792	128.4901	27.6723	238.6107	19.1581	178.0081
Egypt	EGP	Egyptian Pound	60.7648	37.7562	8.1314	70.1146	5.6295	52.3068
Ethiopia	ETB	Ethiopian Birr	186.483	115.8711	24.9546	215.1768	17.2765	160.5260
Georgia	GEL	Lari	3.10108	1.9269	0.4150	3.5782	0.2873	2.6694
Hong Kong	HKD	Hong Kong Dollar	9.1015	5.6552	1.2179	10.5019	0.8432	7.8346
Hungary	HUF	Forint	355.28	220.7531	47.5425	409.9463	32.9146	305.8277
Iceland	ISK	Iceland Krona	143.2	88.9773	19.1626	165.2339	13.2666	123.2676
India	INR	Indian Rupee	111.1705	69.0757	14.8765	128.2761	10.2993	95.6964
Iraq	IQD	Iraqi Dinar	1524.58	947.2971	204.0145	1759.1646	141.2433	1312.3698
Israel	ILS	New Israeli Sheqel	3.2955	2.0477	0.4410	3.8026	0.3053	2.8368
Japan	JPY	Yen	185.24	115.0988	24.7882	213.7426	17.1614	159.4560
Jordan	JOD	Jordanian Dinar	0.825024	0.5126	0.1104	0.9520	0.0764	0.7102
Kazakhstan	KZT	Tenge	558.957	347.3077	74.7979	644.9628	51.7840	481.1543
Korea, Republic of	KRW	Won	1745.84	1084.7769	233.6228	2014.4695	161.7417	1502.8321
Kuwait	KWD	Kuwaiti Dinar	0.360169	0.2238	0.0482	0.4156	0.0334	0.3100
Kyrgyzstan	KGS	Som	101.76	63.2285	13.6172	117.4176	9.4275	87.5958
Mauritania	MRU	Ouguiya New	46.5046	28.8956	6.2231	53.6602	4.3084	40.0315
Mexico	MXN	Mexican Peso	20.2002	12.5514	2.7031	23.3084	1.8714	17.3885
Moldova, Republic of	MDL	Moldovan Leu	20.1458	12.5176	2.6958	23.2456	1.8664	17.3417
Morocco	MAD	Moroccan Dirham	10.6897	6.6420	1.4305	12.3345	0.9903	9.2018
New Zealand	NZD	New Zealand Dollar	1.9713	1.2249	0.2638	2.2746	0.1826	1.6969
Norway	NOK	Norwegian Krone	10.794	6.7068	1.4444	12.4549	1.0000	9.2916
Pakistan	PKR	Pakistan Rupee	324.105	201.3825	43.3707	373.9745	30.0264	278.9920
Poland	PLN	Zloty	4.2335	2.6305	0.5665	4.8849	0.3922	3.6442
Qatar	QAR	Qatari Rial	4.24258	2.6361	0.5677	4.8954	0.3930	3.6520
Republic of North Macedonia	MKD	Denar	61.6948	38.3340	8.2558	71.1877	5.7157	53.1073
Romania	RON	New Romanian Leu	5.2481	3.2609	0.7023	6.0556	0.4862	4.5176
Russian Federation	RUB	Russian Ruble	82.9196	51.5221	11.0960	95.6783	7.6820	71.3778
Serbia	RSD	Serbian Dinar	117.404	72.9489	15.7106	135.4688	10.8768	101.0622
Singapore	SGD	Singapore Dollar	1.4865	0.9236	0.1989	1.7152	0.1377	1.2796
Sweden	SEK	Swedish Krona	10.8215	6.7239	1.4481	12.4866	1.0025	9.3152
Switzerland	CHF	Swiss Franc	0.9167	0.5696	0.1227	1.0578	0.0849	0.7891
Tajikistan	TJS	Somoni	10.7693	6.6915	1.4411	12.4264	0.9977	9.2703
Thailand	THB	Baht	37.988	23.6038	5.0834	43.8332	3.5194	32.7004
Tunisia	TND	Tunisian Dinar	3.3874	2.1048	0.4533	3.9086	0.3138	2.9159
Türkiye	TRY	Turkish Lira	53.3213	33.1312	7.1353	61.5258	4.9399	45.8994
Ukraine	UAH	Hryvnia	51.5746	32.0459	6.9016	59.5103	4.7781	44.3958
United Arab Emirates	AED	UAE Dirham	4.27376	2.6555	0.5719	4.9314	0.3959	3.6789
United Kingdom	GBP	Pound Sterling	0.86665	0.5385	0.1160	1.0000	0.0803	0.7460
United States	USD	US Dollar	1.1617	0.7218	0.1555	1.3404	0.1076	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13961.8	8675.1584	1868.3242	16110.0790	1293.4779	12018.4213

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 24 8-Jun-26 till 14-Jun-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6182	0.1338	1.1562	0.0922	0.8591
Afghanistan	AFN	Afghani	72.5704	44.8630	9.7095	83.9061	6.6919	62.3457
Albania	ALL	Lek	95.2994	58.9141	12.7504	110.1855	8.7878	81.8723
Algeria	DZD	Algerian Dinar	154.808	95.7023	20.7123	178.9895	14.2753	132.9966
Armenia	AMD	Armenian Dram	427.85	264.4968	57.2436	494.6815	39.4532	367.5687
Australia	AUD	Australian Dollar	1.6297	1.0075	0.2180	1.8843	0.1503	1.4001
Azerbaijan	AZN	Azerbaijani Manat	1.97391	1.2203	0.2641	2.2822	0.1820	1.6958
Bahrain	BHD	Bahraini Dinar	0.437798	0.2706	0.0586	0.5062	0.0404	0.3761
Belarus	BYN	Belarusian Ruble	3.24169	2.0040	0.4337	3.7481	0.2989	2.7850
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2091	0.2617	2.2613	0.1804	1.6803
Brazil	BRL	Brazilian Real	5.8951	3.6443	0.7887	6.8159	0.5436	5.0645
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.1658	14.7527	127.4887	10.1678	94.7294
Canada	CAD	Canadian Dollar	1.6176	1.0000	0.2164	1.8703	0.1492	1.3897
Chile	CLP	Chilean Peso	1035.89	640.3870	138.5954	1197.6992	95.5222	889.9399
Colombia	COP	Colombian Peso	4163.1	2573.6276	556.9961	4813.3888	383.8905	3576.5464
Czechia	CZK	Czech Koruna	24.218	14.9716	3.2402	28.0009	2.2332	20.8058
Denmark	DKK	Danish Krone	7.4742	4.6205	1.0000	8.6417	0.6892	6.4211
Djibouti	DJF	Djibouti Franc	206.343	127.5612	27.6074	238.5744	19.0274	177.2706
Egypt	EGP	Egyptian Pound	60.3054	37.2808	8.0685	69.7253	5.5609	51.8088
Ethiopia	ETB	Ethiopian Birr	185.702	114.8009	24.8457	214.7092	17.1241	159.5378
Georgia	GEL	Lari	3.08894	1.9096	0.4133	3.5714	0.2848	2.6537
Hong Kong	HKD	Hong Kong Dollar	9.1185	5.6371	1.2200	10.5428	0.8408	7.8338
Hungary	HUF	Forint	354.33	219.0467	47.4071	409.6774	32.6737	304.4072
Iceland	ISK	Iceland Krona	143.6	88.7735	19.2128	166.0308	13.2417	123.3677
India	INR	Indian Rupee	111.4945	68.9259	14.9172	128.9103	10.2812	95.7857
Iraq	IQD	Iraqi Dinar	1520.65	940.0655	203.4532	1758.1801	140.2232	1306.4003
Israel	ILS	New Israeli Sheqel	3.3659	2.0808	0.4503	3.8917	0.3104	2.8917
Japan	JPY	Yen	186.01	114.9913	24.8869	215.0653	17.1525	159.8024
Jordan	JOD	Jordanian Dinar	0.823236	0.5089	0.1101	0.9518	0.0759	0.7072
Kazakhstan	KZT	Tenge	568.139	351.2234	76.0134	656.8840	52.3896	488.0919
Korea, Republic of	KRW	Won	1783.85	1102.7757	238.6677	2062.4928	164.4935	1532.5172
Kuwait	KWD	Kuwaiti Dinar	0.3589	0.2219	0.0480	0.4150	0.0331	0.3083
Kyrgyzstan	KGS	Som	101.54	62.7720	13.5854	117.4009	9.3633	87.2337
Mauritania	MRU	Ouguiya New	46.4394	28.7088	6.2133	53.6934	4.2823	39.8964
Mexico	MXN	Mexican Peso	20.1172	12.4364	2.6916	23.2596	1.8551	17.2828
Moldova, Republic of	MDL	Moldovan Leu	20.103	12.4277	2.6897	23.2431	1.8538	17.2706
Morocco	MAD	Moroccan Dirham	10.6816	6.6034	1.4291	12.3501	0.9850	9.1766
New Zealand	NZD	New Zealand Dollar	1.9791	1.2235	0.2648	2.2882	0.1825	1.7003
Norway	NOK	Norwegian Krone	10.8445	6.7041	1.4509	12.5384	1.0000	9.3166
Pakistan	PKR	Pakistan Rupee	323.316	199.8739	43.2576	373.8189	29.8138	277.7629
Poland	PLN	Zloty	4.2368	2.6192	0.5669	4.8986	0.3907	3.6399
Qatar	QAR	Qatari Rial	4.22904	2.6144	0.5658	4.8896	0.3900	3.6332
Republic of North Macedonia	MKD	Denar	61.6865	38.1346	8.2533	71.3221	5.6883	52.9953
Romania	RON	New Romanian Leu	5.2581	3.2506	0.7035	6.0794	0.4849	4.5173
Russian Federation	RUB	Russian Ruble	85.377	52.7800	11.4229	98.7131	7.8728	73.3479
Serbia	RSD	Serbian Dinar	117.382	72.5655	15.7050	135.7174	10.8241	100.8436
Singapore	SGD	Singapore Dollar	1.4929	0.9229	0.1997	1.7261	0.1377	1.2826
Sweden	SEK	Swedish Krona	10.8803	6.7262	1.4557	12.5798	1.0033	9.3473
Switzerland	CHF	Swiss Franc	0.9168	0.5668	0.1227	1.0600	0.0845	0.7876
Tajikistan	TJS	Somoni	10.7316	6.6343	1.4358	12.4079	0.9896	9.2196
Thailand	THB	Baht	37.949	23.4601	5.0773	43.8767	3.4994	32.6022
Tunisia	TND	Tunisian Dinar	3.37917	2.0890	0.4521	3.9070	0.3116	2.9031
Türkiye	TRY	Turkish Lira	53.5137	33.0822	7.1598	61.8727	4.9346	45.9740
Ukraine	UAH	Hryvnia	51.4914	31.8320	6.8892	59.5345	4.7482	44.2366
United Arab Emirates	AED	UAE Dirham	4.2644	2.6363	0.5705	4.9305	0.3932	3.6636
United Kingdom	GBP	Pound Sterling	0.8649	0.5347	0.1157	1.0000	0.0798	0.7430
United States	USD	US Dollar	1.164	0.7196	0.1557	1.3458	0.1073	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13874.6	8577.2750	1856.3325	16041.8545	1279.4135	11919.7595

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 25 15-Jun-26 till 21-Jun-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6201	0.1338	1.1583	0.0910	0.8668
Afghanistan	AFN	Afghani	72.171	44.7517	9.6559	83.5990	6.5673	62.5561
Albania	ALL	Lek	95.1422	58.9956	12.7292	110.2076	8.6576	82.4670
Algeria	DZD	Algerian Dinar	154.297	95.6762	20.6437	178.7293	14.0404	133.7410
Armenia	AMD	Armenian Dram	425.46	263.8184	56.9231	492.8298	38.7151	368.7787
Australia	AUD	Australian Dollar	1.6487	1.0223	0.2206	1.9098	0.1500	1.4291
Azerbaijan	AZN	Azerbaijani Manat	1.96305	1.2172	0.2626	2.2739	0.1786	1.7015
Bahrain	BHD	Bahraini Dinar	0.435706	0.2702	0.0583	0.5047	0.0396	0.3777
Belarus	BYN	Belarusian Ruble	3.18712	1.9763	0.4264	3.6918	0.2900	2.7625
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2128	0.2617	2.2655	0.1780	1.6953
Brazil	BRL	Brazilian Real	5.9536	3.6917	0.7965	6.8963	0.5418	5.1604
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.3729	14.7526	127.7250	10.0337	95.5751
Canada	CAD	Canadian Dollar	1.6127	1.0000	0.2158	1.8681	0.1467	1.3979
Chile	CLP	Chilean Peso	1058.16	656.1419	141.5731	1225.7153	96.2883	917.1882
Colombia	COP	Colombian Peso	4125.59	2558.1881	551.9701	4778.8602	375.4120	3575.9643
Czechia	CZK	Czech Koruna	24.192	15.0009	3.2367	28.0227	2.2014	20.9691
Denmark	DKK	Danish Krone	7.4743	4.6346	1.0000	8.6578	0.6801	6.4785
Djibouti	DJF	Djibouti Franc	205.208	127.2450	27.4551	237.7018	18.6731	177.8695
Egypt	EGP	Egyptian Pound	59.805	37.0838	8.0014	69.2749	5.4420	51.8376
Ethiopia	ETB	Ethiopian Birr	185.716	115.1584	24.8473	215.1234	16.8994	160.9743
Georgia	GEL	Lari	3.06088	1.8980	0.4095	3.5456	0.2785	2.6531
Hong Kong	HKD	Hong Kong Dollar	9.041	5.6061	1.2096	10.4726	0.8227	7.8365
Hungary	HUF	Forint	355.1	220.1897	47.5095	411.3286	32.3127	307.7923
Iceland	ISK	Iceland Krona	143.8	89.1672	19.2393	166.5701	13.0852	124.6425
India	INR	Indian Rupee	110.484	68.5087	14.7819	127.9787	10.0536	95.7649
Iraq	IQD	Iraqi Dinar	1513.06	938.2154	202.4350	1752.6468	137.6823	1311.4848
Israel	ILS	New Israeli Sheqel	3.4137	2.1168	0.4567	3.9542	0.3106	2.9589
Japan	JPY	Yen	185.21	114.8447	24.7796	214.5372	16.8534	160.5357
Jordan	JOD	Jordanian Dinar	0.818706	0.5077	0.1095	0.9483	0.0745	0.7096
Kazakhstan	KZT	Tenge	563.394	349.3483	75.3775	652.6051	51.2666	488.3367
Korea, Republic of	KRW	Won	1764.62	1094.2023	236.0917	2044.0403	160.5733	1529.5311
Kuwait	KWD	Kuwaiti Dinar	0.357097	0.2214	0.0478	0.4136	0.0325	0.3095
Kyrgyzstan	KGS	Som	100.981	62.6161	13.5104	116.9709	9.1889	87.5280
Mauritania	MRU	Ouguiya New	46.2622	28.6862	6.1895	53.5876	4.2097	40.0990
Mexico	MXN	Mexican Peso	20.0653	12.4421	2.6846	23.2426	1.8259	17.3921
Moldova, Republic of	MDL	Moldovan Leu	20.0872	12.4556	2.6875	23.2679	1.8279	17.4111
Morocco	MAD	Moroccan Dirham	10.691	6.6293	1.4304	12.3839	0.9728	9.2667
New Zealand	NZD	New Zealand Dollar	1.994	1.2364	0.2668	2.3097	0.1814	1.7284
Norway	NOK	Norwegian Krone	10.9895	6.8143	1.4703	12.7296	1.0000	9.5254
Pakistan	PKR	Pakistan Rupee	321.663	199.4562	43.0359	372.5970	29.2700	278.8099
Poland	PLN	Zloty	4.2518	2.6364	0.5689	4.9251	0.3869	3.6854
Qatar	QAR	Qatari Rial	4.21085	2.6111	0.5634	4.8776	0.3832	3.6499
Republic of North Macedonia	MKD	Denar	61.6483	38.2268	8.2480	71.4101	5.6097	53.4353
Romania	RON	New Romanian Leu	5.2394	3.2488	0.7010	6.0690	0.4768	4.5414
Russian Federation	RUB	Russian Ruble	83.2054	51.5938	11.1322	96.3806	7.5714	72.1205
Serbia	RSD	Serbian Dinar	117.365	72.7755	15.7025	135.9493	10.6797	101.7292
Singapore	SGD	Singapore Dollar	1.4857	0.9213	0.1988	1.7210	0.1352	1.2878
Sweden	SEK	Swedish Krona	10.9935	6.8168	1.4708	12.7343	1.0004	9.5289
Switzerland	CHF	Swiss Franc	0.9221	0.5718	0.1234	1.0681	0.0839	0.7993
Tajikistan	TJS	Somoni	10.7904	6.6909	1.4437	12.4990	0.9819	9.3529
Thailand	THB	Baht	38.014	23.5717	5.0860	44.0334	3.4591	32.9496
Tunisia	TND	Tunisian Dinar	3.37678	2.0939	0.4518	3.9115	0.3073	2.9269
Türkiye	TRY	Turkish Lira	53.2486	33.0183	7.1242	61.6803	4.8454	46.1546
Ukraine	UAH	Hryvnia	52.0415	32.2698	6.9627	60.2821	4.7356	45.1083
United Arab Emirates	AED	UAE Dirham	4.2409	2.6297	0.5674	4.9124	0.3859	3.6759
United Kingdom	GBP	Pound Sterling	0.8633	0.5353	0.1155	1.0000	0.0786	0.7483
United States	USD	US Dollar	1.1537	0.7154	0.1544	1.3364	0.1050	1.0000
Uzbekistan	UZS	Uzbekistan Sum	13907	8623.4266	1860.6425	16109.1162	1265.4807	12054.2602

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 26 22-Jun-26 till 28-Jun-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6201	0.1338	1.1583	0.0910	0.8668
Afghanistan	AFN	Afghani	72.171	44.7517	9.6559	83.5990	6.5673	73.346
Albania	ALL	Lek	95.1422	58.9956	12.7292	110.2076	8.6576	94.6911
Algeria	DZD	Algerian Dinar	154.297	95.6762	20.6437	178.7293	14.0404	154.125
Armenia	AMD	Armenian Dram	425.46	263.8184	56.9231	492.8298	38.7151	426.328
Australia	AUD	Australian Dollar	1.6487	1.0223	0.2206	1.9098	0.1500	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.96305	1.2172	0.2626	2.2739	0.1786	1.96856
Bahrain	BHD	Bahraini Dinar	0.435706	0.2702	0.0583	0.5047	0.0396	0.436698
Belarus	BYN	Belarusian Ruble	3.18712	1.9763	0.4264	3.6918	0.2900	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2128	0.2617	2.2655	0.1780	1.95583
Brazil	BRL	Brazilian Real	5.9536	3.6917	0.7965	6.8963	0.5418	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.3729	14.7526	127.7250	10.0337	110.265
Canada	CAD	Canadian Dollar	1.6127	1.0000	0.2158	1.8681	0.1467	1.6189
Chile	CLP	Chilean Peso	1058.16	656.1419	141.5731	1225.7153	96.2883	1025.96
Colombia	COP	Colombian Peso	4125.59	2558.1881	551.9701	4778.8602	375.4120	3987.66
Czechia	CZK	Czech Koruna	24.192	15.0009	3.2367	28.0227	2.2014	24.181
Denmark	DKK	Danish Krone	7.4743	4.6346	1.0000	8.6578	0.6801	7.4747
Djibouti	DJF	Djibouti Franc	205.208	127.2450	27.4551	237.7018	18.6731	205.784
Egypt	EGP	Egyptian Pound	59.805	37.0838	8.0014	69.2749	5.4420	57.8786
Ethiopia	ETB	Ethiopian Birr	185.716	115.1584	24.8473	215.1234	16.8994	185.146
Georgia	GEL	Lari	3.06088	1.8980	0.4095	3.5456	0.2785	3.06358
Hong Kong	HKD	Hong Kong Dollar	9.041	5.6061	1.2096	10.4726	0.8227	8.9827
Hungary	HUF	Forint	355.1	220.1897	47.5095	411.3286	32.3127	352.8
Iceland	ISK	Iceland Krona	143.8	89.1672	19.2393	166.5701	13.0852	144.4
India	INR	Indian Rupee	110.484	68.5087	14.7819	127.9787	10.0536	108.1155
Iraq	IQD	Iraqi Dinar	1513.06	938.2154	202.4350	1752.6468	137.6823	1517.2
Israel	ILS	New Israeli Sheqel	3.4137	2.1168	0.4567	3.9542	0.3106	3.3734
Japan	JPY	Yen	185.21	114.8447	24.7796	214.5372	16.8534	184.44
Jordan	JOD	Jordanian Dinar	0.818706	0.5077	0.1095	0.9483	0.0745	0.821006
Kazakhstan	KZT	Tenge	563.394	349.3483	75.3775	652.6051	51.2666	565.718
Korea, Republic of	KRW	Won	1764.62	1094.2023	236.0917	2044.0403	160.5733	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.357097	0.2214	0.0478	0.4136	0.0325	0.356526
Kyrgyzstan	KGS	Som	100.981	62.6161	13.5104	116.9709	9.1889	101.265
Mauritania	MRU	Ouguiya New	46.2622	28.6862	6.1895	53.5876	4.2097	46.3556
Mexico	MXN	Mexican Peso	20.0653	12.4421	2.6846	23.2426	1.8259	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.0872	12.4556	2.6875	23.2679	1.8279	20.1976
Morocco	MAD	Moroccan Dirham	10.691	6.6293	1.4304	12.3839	0.9728	10.7013
New Zealand	NZD	New Zealand Dollar	1.994	1.2364	0.2668	2.3097	0.1814	1.9889
Norway	NOK	Norwegian Krone	10.9895	6.8143	1.4703	12.7296	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	321.663	199.4562	43.0359	372.5970	29.2700	322.243
Poland	PLN	Zloty	4.2518	2.6364	0.5689	4.9251	0.3869	4.258
Qatar	QAR	Qatari Rial	4.21085	2.6111	0.5634	4.8776	0.3832	4.21968
Republic of North Macedonia	MKD	Denar	61.6483	38.2268	8.2480	71.4101	5.6097	61.6265
Romania	RON	New Romanian Leu	5.2394	3.2488	0.7010	6.0690	0.4768	5.2393
Russian Federation	RUB	Russian Ruble	83.2054	51.5938	11.1322	96.3806	7.5714	84.3022
Serbia	RSD	Serbian Dinar	117.365	72.7755	15.7025	135.9493	10.6797	117.366
Singapore	SGD	Singapore Dollar	1.4857	0.9213	0.1988	1.7210	0.1352	1.4795
Sweden	SEK	Swedish Krona	10.9935	6.8168	1.4708	12.7343	1.0004	10.9845
Switzerland	CHF	Swiss Franc	0.9221	0.5718	0.1234	1.0681	0.0839	0.9218
Tajikistan	TJS	Somoni	10.7904	6.6909	1.4437	12.4990	0.9819	10.7384
Thailand	THB	Baht	38.014	23.5717	5.0860	44.0334	3.4591	37.581
Tunisia	TND	Tunisian Dinar	3.37678	2.0939	0.4518	3.9115	0.3073	3.38242
Türkiye	TRY	Turkish Lira	53.2486	33.0183	7.1242	61.6803	4.8454	53.2312
Ukraine	UAH	Hryvnia	52.0415	32.2698	6.9627	60.2821	4.7356	51.97
United Arab Emirates	AED	UAE Dirham	4.2409	2.6297	0.5674	4.9124	0.3859	4.25277
United Kingdom	GBP	Pound Sterling	0.8633	0.5353	0.1155	1.0000	0.0786	0.86638
United States	USD	US Dollar	1.1537	0.7154	0.1544	1.3364	0.1050	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13907	8623.4266	1860.6425	16109.1162	1265.4807	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 27 29-Jun-26 till 5-Jul-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	1.1603	0.0891	0.8817
Afghanistan	AFN	Afghani	72.1091	44.6468	9.6473	83.6697	6.4283	73.346
Albania	ALL	Lek	94.2727	58.3696	12.6126	109.3867	8.4041	94.6911
Algeria	DZD	Algerian Dinar	151.644	93.8914	20.2882	175.9558	13.5185	154.125
Armenia	AMD	Armenian Dram	417.9	258.7456	55.9101	484.8984	37.2543	426.328
Australia	AUD	Australian Dollar	1.6454	1.0188	0.2201	1.9092	0.1467	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.93048	1.1953	0.2583	2.2400	0.1721	1.96856
Bahrain	BHD	Bahraini Dinar	0.428161	0.2651	0.0573	0.4968	0.0382	0.436698
Belarus	BYN	Belarusian Ruble	3.19799	1.9801	0.4279	3.7107	0.2851	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2110	0.2617	2.2694	0.1744	1.95583
Brazil	BRL	Brazilian Real	5.9	3.6530	0.7894	6.8459	0.5260	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.2713	14.7522	127.9429	9.8297	110.265
Canada	CAD	Canadian Dollar	1.6151	1.0000	0.2161	1.8740	0.1440	1.6189
Chile	CLP	Chilean Peso	1041.34	644.7526	139.3190	1208.2893	92.8317	1025.96
Colombia	COP	Colombian Peso	3900.39	2414.9526	521.8262	4525.7069	347.7058	3987.66
Czechia	CZK	Czech Koruna	24.253	15.0164	3.2448	28.1413	2.1621	24.181
Denmark	DKK	Danish Krone	7.4745	4.6279	1.0000	8.6728	0.6663	7.4747
Djibouti	DJF	Djibouti Franc	201.803	124.9477	26.9989	234.1564	17.9900	205.784
Egypt	EGP	Egyptian Pound	56.3748	34.9048	7.5423	65.4129	5.0256	57.8786
Ethiopia	ETB	Ethiopian Birr	182.38	112.9218	24.4003	211.6195	16.2585	185.146
Georgia	GEL	Lari	3.00176	1.8586	0.4016	3.4830	0.2676	3.06358
Hong Kong	HKD	Hong Kong Dollar	8.8928	5.5060	1.1898	10.3185	0.7928	8.9827
Hungary	HUF	Forint	355.53	220.1288	47.5657	412.5292	31.6942	352.8
Iceland	ISK	Iceland Krona	144	89.1586	19.2655	167.0863	12.8371	144.4
India	INR	Indian Rupee	107.0635	66.2891	14.3238	124.2281	9.5443	108.1155
Iraq	IQD	Iraqi Dinar	1488.94	921.8872	199.2026	1727.6493	132.7337	1517.2
Israel	ILS	New Israeli Sheqel	3.3753	2.0898	0.4516	3.9164	0.3009	3.3734
Japan	JPY	Yen	183.57	113.6586	24.5595	213.0002	16.3646	184.44
Jordan	JOD	Jordanian Dinar	0.805122	0.4985	0.1077	0.9342	0.0718	0.821006
Kazakhstan	KZT	Tenge	552.868	342.3119	73.9672	641.5047	49.2862	565.718
Korea, Republic of	KRW	Won	1749.98	1083.5119	234.1267	2030.5397	156.0045	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.351226	0.2175	0.0470	0.4075	0.0313	0.356526
Kyrgyzstan	KGS	Som	99.306	61.4860	13.2860	115.2269	8.8528	101.265
Mauritania	MRU	Ouguiya New	45.3472	28.0770	6.0669	52.6173	4.0425	46.3556
Mexico	MXN	Mexican Peso	20.006	12.3868	2.6766	23.2134	1.7835	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.0692	12.4260	2.6850	23.2867	1.7891	20.1976
Morocco	MAD	Moroccan Dirham	10.6681	6.6052	1.4273	12.3784	0.9510	10.7013
New Zealand	NZD	New Zealand Dollar	2.0115	1.2454	0.2691	2.3340	0.1793	1.9889
Norway	NOK	Norwegian Krone	11.2175	6.9454	1.5008	13.0159	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	316.077	195.7012	42.2874	366.7510	28.1771	322.243
Poland	PLN	Zloty	4.2875	2.6546	0.5736	4.9749	0.3822	4.258
Qatar	QAR	Qatari Rial	4.13957	2.5630	0.5538	4.8032	0.3690	4.21968
Republic of North Macedonia	MKD	Denar	61.693	38.1976	8.2538	71.5837	5.4997	61.6265
Romania	RON	New Romanian Leu	5.2318	3.2393	0.7000	6.0706	0.4664	5.2393
Russian Federation	RUB	Russian Ruble	84.9204	52.5790	11.3613	98.5350	7.5703	84.3022
Serbia	RSD	Serbian Dinar	117.388	72.6816	15.7051	136.2078	10.4647	117.366
Singapore	SGD	Singapore Dollar	1.4719	0.9113	0.1969	1.7079	0.1312	1.4795
Sweden	SEK	Swedish Krona	11.069	6.8534	1.4809	12.8436	0.9868	10.9845
Switzerland	CHF	Swiss Franc	0.9223	0.5710	0.1234	1.0702	0.0822	0.9218
Tajikistan	TJS	Somoni	10.5438	6.5283	1.4106	12.2342	0.9399	10.7384
Thailand	THB	Baht	37.882	23.4549	5.0682	43.9553	3.3770	37.581
Tunisia	TND	Tunisian Dinar	3.35996	2.0803	0.4495	3.8986	0.2995	3.38242
Türkiye	TRY	Turkish Lira	52.757	32.6649	7.0583	61.2151	4.7031	53.2312
Ukraine	UAH	Hryvnia	51.0308	31.5961	6.8273	59.2121	4.5492	51.97
United Arab Emirates	AED	UAE Dirham	4.17052	2.5822	0.5580	4.8391	0.3718	4.25277
United Kingdom	GBP	Pound Sterling	0.86183	0.5336	0.1153	1.0000	0.0768	0.86638
United States	USD	US Dollar	1.1342	0.7022	0.1517	1.3160	0.1011	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13659.2	8457.1853	1827.4400	15849.0654	1217.6688	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 28 6-Jul-26 till 12-Jul-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6172	0.1338	1.1673	0.0886	0.8773
Afghanistan	AFN	Afghani	72.4752	44.7295	9.6961	84.6030	6.4203	73.346
Albania	ALL	Lek	93.9928	58.0095	12.5748	109.7214	8.3264	94.6911
Algeria	DZD	Algerian Dinar	151.824	93.7012	20.3117	177.2299	13.4494	154.125
Armenia	AMD	Armenian Dram	419.158	258.6916	56.0769	489.2990	37.1314	426.328
Australia	AUD	Australian Dollar	1.6546	1.0212	0.2214	1.9315	0.1466	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.93665	1.1952	0.2591	2.2607	0.1716	1.96856
Bahrain	BHD	Bahraini Dinar	0.429457	0.2650	0.0575	0.5013	0.0380	0.436698
Belarus	BYN	Belarusian Ruble	3.3281	2.0540	0.4452	3.8850	0.2948	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2071	0.2617	2.2831	0.1733	1.95583
Brazil	BRL	Brazilian Real	5.9286	3.6590	0.7932	6.9207	0.5252	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.0522	14.7518	128.7165	9.7679	110.265
Canada	CAD	Canadian Dollar	1.6203	1.0000	0.2168	1.8914	0.1435	1.6189
Chile	CLP	Chilean Peso	1053.05	649.9105	140.8819	1229.2652	93.2852	1025.96
Colombia	COP	Colombian Peso	3889.35	2400.3888	520.3353	4540.1856	344.5409	3987.66
Czechia	CZK	Czech Koruna	24.216	14.9454	3.2397	28.2683	2.1452	24.181
Denmark	DKK	Danish Krone	7.4747	4.6132	1.0000	8.7255	0.6622	7.4747
Djibouti	DJF	Djibouti Franc	202.448	124.9448	27.0844	236.3252	17.9340	205.784
Egypt	EGP	Egyptian Pound	55.9644	34.5395	7.4872	65.3294	4.9576	57.8786
Ethiopia	ETB	Ethiopian Birr	181.944	112.2903	24.3413	212.3901	16.1176	185.146
Georgia	GEL	Lari	3.00632	1.8554	0.4022	3.5094	0.2663	3.06358
Hong Kong	HKD	Hong Kong Dollar	8.9414	5.5184	1.1962	10.4376	0.7921	8.9827
Hungary	HUF	Forint	355.98	219.7001	47.6247	415.5489	31.5347	352.8
Iceland	ISK	Iceland Krona	144	88.8724	19.2650	168.0967	12.7563	144.4
India	INR	Indian Rupee	108.7435	67.1132	14.5482	126.9404	9.6331	108.1155
Iraq	IQD	Iraqi Dinar	1492.16	920.9159	199.6281	1741.8549	132.1841	1517.2
Israel	ILS	New Israeli Sheqel	3.4211	2.1114	0.4577	3.9936	0.3031	3.3734
Japan	JPY	Yen	184.19	113.6765	24.6418	215.0120	16.3166	184.44
Jordan	JOD	Jordanian Dinar	0.807697	0.4985	0.1081	0.9429	0.0716	0.821006
Kazakhstan	KZT	Tenge	545.886	336.9043	73.0312	637.2334	48.3577	565.718
Korea, Republic of	KRW	Won	1765.53	1089.6315	236.2008	2060.9701	156.4008	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.352706	0.2177	0.0472	0.4117	0.0312	0.356526
Kyrgyzstan	KGS	Som	99.6236	61.4847	13.3281	116.2944	8.8252	101.265
Mauritania	MRU	Ouguiya New	45.5318	28.1008	6.0915	53.1510	4.0335	46.3556
Mexico	MXN	Mexican Peso	20.0153	12.3528	2.6777	23.3646	1.7731	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.1376	12.4283	2.6941	23.5074	1.7839	20.1976
Morocco	MAD	Moroccan Dirham	10.7053	6.6070	1.4322	12.4967	0.9483	10.7013
New Zealand	NZD	New Zealand Dollar	2.0101	1.2406	0.2689	2.3465	0.1781	1.9889
Norway	NOK	Norwegian Krone	11.2885	6.9669	1.5102	13.1775	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	316.744	195.4848	42.3755	369.7473	28.0590	322.243
Poland	PLN	Zloty	4.29	2.6477	0.5739	5.0079	0.3800	4.258
Qatar	QAR	Qatari Rial	4.15674	2.5654	0.5561	4.8523	0.3682	4.21968
Republic of North Macedonia	MKD	Denar	61.6855	38.0704	8.2526	72.0078	5.4645	61.6265
Romania	RON	New Romanian Leu	5.2321	3.2291	0.7000	6.1076	0.4635	5.2393
Russian Federation	RUB	Russian Ruble	88.9332	54.8869	11.8979	103.8151	7.8782	84.3022
Serbia	RSD	Serbian Dinar	117.353	72.4267	15.7000	136.9906	10.3958	117.366
Singapore	SGD	Singapore Dollar	1.4756	0.9107	0.1974	1.7225	0.1307	1.4795
Sweden	SEK	Swedish Krona	11.0775	6.8367	1.4820	12.9312	0.9813	10.9845
Switzerland	CHF	Swiss Franc	0.92	0.5678	0.1231	1.0740	0.0815	0.9218
Tajikistan	TJS	Somoni	10.5341	6.5013	1.4093	12.2969	0.9332	10.7384
Thailand	THB	Baht	37.976	23.4376	5.0806	44.3308	3.3641	37.581
Tunisia	TND	Tunisian Dinar	3.36482	2.0767	0.4502	3.9279	0.2981	3.38242
Türkiye	TRY	Turkish Lira	53.2274	32.8503	7.1210	62.1344	4.7152	53.2312
Ukraine	UAH	Hryvnia	51.0842	31.5276	6.8343	59.6325	4.5253	51.97
United Arab Emirates	AED	UAE Dirham	4.18398	2.5822	0.5598	4.8841	0.3706	4.25277
United Kingdom	GBP	Pound Sterling	0.85665	0.5287	0.1146	1.0000	0.0759	0.86638
United States	USD	US Dollar	1.1399	0.7035	0.1525	1.3306	0.1010	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13642.5	8419.7371	1825.1569	15925.4071	1208.5308	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 29 13-Jul-26 till 19-Jul-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6172	0.1338	1.1715	0.0898	0.8745
Afghanistan	AFN	Afghani	73.0452	45.0841	9.7715	85.5701	6.5626	73.346
Albania	ALL	Lek	93.8586	57.9303	12.5558	109.9523	8.4326	94.6911
Algeria	DZD	Algerian Dinar	151.954	93.7872	20.3275	178.0092	13.6520	154.125
Armenia	AMD	Armenian Dram	419.061	258.6477	56.0594	490.9164	37.6498	426.328
Australia	AUD	Australian Dollar	1.6478	1.0170	0.2204	1.9303	0.1480	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.94026	1.1975	0.2596	2.2730	0.1743	1.96856
Bahrain	BHD	Bahraini Dinar	0.430572	0.2658	0.0576	0.5044	0.0387	0.436698
Belarus	BYN	Belarusian Ruble	3.27356	2.0205	0.4379	3.8349	0.2941	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2072	0.2616	2.2912	0.1757	1.95583
Brazil	BRL	Brazilian Real	5.8837	3.6315	0.7871	6.8926	0.5286	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.0564	14.7506	129.1719	9.9066	110.265
Canada	CAD	Canadian Dollar	1.6202	1.0000	0.2167	1.8980	0.1456	1.6189
Chile	CLP	Chilean Peso	1062.7	655.9067	142.1615	1244.9188	95.4764	1025.96
Colombia	COP	Colombian Peso	3814.78	2354.5118	510.3180	4468.8917	342.7321	3987.66
Czechia	CZK	Czech Koruna	24.254	14.9698	3.2446	28.4128	2.1791	24.181
Denmark	DKK	Danish Krone	7.4753	4.6138	1.0000	8.7571	0.6716	7.4747
Djibouti	DJF	Djibouti Franc	202.826	125.1858	27.1328	237.6041	18.2225	205.784
Egypt	EGP	Egyptian Pound	56.3256	34.7646	7.5349	65.9836	5.0605	57.8786
Ethiopia	ETB	Ethiopian Birr	183.003	112.9509	24.4810	214.3821	16.4416	185.146
Georgia	GEL	Lari	3.01467	1.8607	0.4033	3.5316	0.2708	3.06358
Hong Kong	HKD	Hong Kong Dollar	8.9605	5.5305	1.1987	10.4969	0.8050	8.9827
Hungary	HUF	Forint	357.8	220.8369	47.8643	419.1512	32.1459	352.8
Iceland	ISK	Iceland Krona	143.4	88.5076	19.1832	167.9885	12.8835	144.4
India	INR	Indian Rupee	109.0765	67.3229	14.5916	127.7796	9.7998	108.1155
Iraq	IQD	Iraqi Dinar	1496.75	923.8057	200.2261	1753.3943	134.4728	1517.2
Israel	ILS	New Israeli Sheqel	3.4587	2.1347	0.4627	4.0518	0.3107	3.3734
Japan	JPY	Yen	185.72	114.6278	24.8445	217.5650	16.6857	184.44
Jordan	JOD	Jordanian Dinar	0.809202	0.4994	0.1083	0.9480	0.0727	0.821006
Kazakhstan	KZT	Tenge	535.868	330.7419	71.6851	627.7521	48.1441	565.718
Korea, Republic of	KRW	Won	1729.49	1067.4546	231.3606	2026.0417	155.3830	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.353694	0.2183	0.0473	0.4143	0.0318	0.356526
Kyrgyzstan	KGS	Som	99.8092	61.6030	13.3519	116.9233	8.9672	101.265
Mauritania	MRU	Ouguiya New	45.668	28.1866	6.1092	53.4986	4.1030	46.3556
Mexico	MXN	Mexican Peso	20.0686	12.3865	2.6847	23.5097	1.8030	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.0966	12.4038	2.6884	23.5425	1.8055	20.1976
Morocco	MAD	Moroccan Dirham	10.6881	6.5968	1.4298	12.5208	0.9603	10.7013
New Zealand	NZD	New Zealand Dollar	1.9916	1.2292	0.2664	2.3331	0.1789	1.9889
Norway	NOK	Norwegian Krone	11.1305	6.8698	1.4890	13.0390	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	317.636	196.0474	42.4914	372.1003	28.5374	322.243
Poland	PLN	Zloty	4.3085	2.6592	0.5764	5.0473	0.3871	4.258
Qatar	QAR	Qatari Rial	4.1611	2.5683	0.5566	4.8746	0.3738	4.21968
Republic of North Macedonia	MKD	Denar	61.64	38.0447	8.2458	72.2093	5.5379	61.6265
Romania	RON	New Romanian Leu	5.2364	3.2319	0.7005	6.1343	0.4705	5.2393
Russian Federation	RUB	Russian Ruble	87.4125	53.9517	11.6935	102.4009	7.8534	84.3022
Serbia	RSD	Serbian Dinar	117.342	72.4244	15.6973	137.4624	10.5424	117.366
Singapore	SGD	Singapore Dollar	1.4784	0.9125	0.1978	1.7319	0.1328	1.4795
Sweden	SEK	Swedish Krona	11.062	6.8276	1.4798	12.9588	0.9938	10.9845
Switzerland	CHF	Swiss Franc	0.9227	0.5695	0.1234	1.0809	0.0829	0.9218
Tajikistan	TJS	Somoni	10.5702	6.5240	1.4140	12.3826	0.9497	10.7384
Thailand	THB	Baht	38.244	23.6045	5.1160	44.8016	3.4360	37.581
Tunisia	TND	Tunisian Dinar	3.37104	2.0806	0.4510	3.9491	0.3029	3.38242
Türkiye	TRY	Turkish Lira	53.541	33.0459	7.1624	62.7216	4.8103	53.2312
Ukraine	UAH	Hryvnia	50.8494	31.3846	6.8023	59.5684	4.5685	51.97
United Arab Emirates	AED	UAE Dirham	4.19173	2.5872	0.5607	4.9105	0.3766	4.25277
United Kingdom	GBP	Pound Sterling	0.85363	0.5269	0.1142	1.0000	0.0767	0.86638
United States	USD	US Dollar	1.1435	0.7058	0.1530	1.3396	0.1027	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13728.5	8473.3366	1836.5149	16082.4948	1233.4127	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 30 20-Jul-26 till 26-Jul-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6218	0.1338	1.1782	0.0904	0.8721
Afghanistan	AFN	Afghani	75.7436	47.0984	10.1325	89.2435	6.8460	73.346
Albania	ALL	Lek	93.7626	58.3028	12.5430	110.4740	8.4746	94.6911
Algeria	DZD	Algerian Dinar	152.236	94.6624	20.3652	179.3692	13.7596	154.125
Armenia	AMD	Armenian Dram	418.53	260.2475	55.9884	493.1250	37.8281	426.328
Australia	AUD	Australian Dollar	1.6362	1.0174	0.2189	1.9278	0.1479	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.9449	1.2094	0.2602	2.2915	0.1758	1.96856
Bahrain	BHD	Bahraini Dinar	0.430852	0.2679	0.0576	0.5076	0.0389	0.436698
Belarus	BYN	Belarusian Ruble	3.28582	2.0432	0.4396	3.8715	0.2970	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2162	0.2616	2.3044	0.1768	1.95583
Brazil	BRL	Brazilian Real	5.8318	3.6263	0.7801	6.8712	0.5271	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.5642	14.7506	129.9176	9.9661	110.265
Canada	CAD	Canadian Dollar	1.6082	1.0000	0.2151	1.8948	0.1454	1.6189
Chile	CLP	Chilean Peso	1058.93	658.4567	141.6572	1247.6642	95.7095	1025.96
Colombia	COP	Colombian Peso	3718.8	2312.3990	497.4784	4381.6055	336.1171	3987.66
Czechia	CZK	Czech Koruna	24.194	15.0441	3.2365	28.5061	2.1867	24.181
Denmark	DKK	Danish Krone	7.4753	4.6482	1.0000	8.8076	0.6756	7.4747
Djibouti	DJF	Djibouti Franc	203.311	126.4215	27.1977	239.5473	18.3759	205.784
Egypt	EGP	Egyptian Pound	57.8734	35.9864	7.7420	68.1882	5.2308	57.8786
Ethiopia	ETB	Ethiopian Birr	183.764	114.2669	24.5828	216.5164	16.6092	185.146
Georgia	GEL	Lari	2.99918	1.8649	0.4012	3.5337	0.2711	3.06358
Hong Kong	HKD	Hong Kong Dollar	8.9898	5.5900	1.2026	10.5921	0.8125	8.9827
Hungary	HUF	Forint	361.05	224.5057	48.2991	425.4003	32.6329	352.8
Iceland	ISK	Iceland Krona	143	88.9193	19.1297	168.4870	12.9248	144.4
India	INR	Indian Rupee	110.4895	68.7038	14.7806	130.1822	9.9864	108.1155
Iraq	IQD	Iraqi Dinar	1495.8	930.1082	200.0990	1762.3979	135.1952	1517.2
Israel	ILS	New Israeli Sheqel	3.4499	2.1452	0.4615	4.0648	0.3118	3.3734
Japan	JPY	Yen	185.99	115.6510	24.8806	219.1392	16.8104	184.44
Jordan	JOD	Jordanian Dinar	0.81114	0.5044	0.1085	0.9557	0.0733	0.821006
Kazakhstan	KZT	Tenge	536.914	333.8602	71.8251	632.6087	48.5280	565.718
Korea, Republic of	KRW	Won	1696.49	1054.8999	226.9461	1998.8571	153.3342	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.354092	0.2202	0.0474	0.4172	0.0320	0.356526
Kyrgyzstan	KGS	Som	100.048	62.2112	13.3838	117.8797	9.0427	101.265
Mauritania	MRU	Ouguiya New	45.6462	28.3834	6.1063	53.7818	4.1257	46.3556
Mexico	MXN	Mexican Peso	19.9829	12.4256	2.6732	23.5445	1.8061	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.1002	12.4986	2.6889	23.6827	1.8167	20.1976
Morocco	MAD	Moroccan Dirham	10.667	6.6329	1.4270	12.5682	0.9641	10.7013
New Zealand	NZD	New Zealand Dollar	1.9583	1.2177	0.2620	2.3073	0.1770	1.9889
Norway	NOK	Norwegian Krone	11.064	6.8797	1.4801	13.0359	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	317.298	197.3001	42.4462	373.8503	28.6784	322.243
Poland	PLN	Zloty	4.3285	2.6915	0.5790	5.1000	0.3912	4.258
Qatar	QAR	Qatari Rial	4.16796	2.5917	0.5576	4.9108	0.3767	4.21968
Republic of North Macedonia	MKD	Denar	61.574	38.2875	8.2370	72.5484	5.5653	61.6265
Romania	RON	New Romanian Leu	5.241	3.2589	0.7011	6.1751	0.4737	5.2393
Russian Federation	RUB	Russian Ruble	88.934	55.3003	11.8970	104.7848	8.0381	84.3022
Serbia	RSD	Serbian Dinar	117.365	72.9791	15.7004	138.2831	10.6078	117.366
Singapore	SGD	Singapore Dollar	1.4782	0.9192	0.1977	1.7417	0.1336	1.4795
Sweden	SEK	Swedish Krona	11.0285	6.8577	1.4753	12.9941	0.9968	10.9845
Switzerland	CHF	Swiss Franc	0.925	0.5752	0.1237	1.0899	0.0836	0.9218
Tajikistan	TJS	Somoni	10.5339	6.5501	1.4092	12.4114	0.9521	10.7384
Thailand	THB	Baht	38.489	23.9330	5.1488	45.3489	3.4788	37.581
Tunisia	TND	Tunisian Dinar	3.3744	2.0982	0.4514	3.9758	0.3050	3.38242
Türkiye	TRY	Turkish Lira	53.9577	33.5516	7.2181	63.5746	4.8769	53.2312
Ukraine	UAH	Hryvnia	51.2134	31.8452	6.8510	60.3412	4.6288	51.97
United Arab Emirates	AED	UAE Dirham	4.20174	2.6127	0.5621	4.9506	0.3798	4.25277
United Kingdom	GBP	Pound Sterling	0.84873	0.5278	0.1135	1.0000	0.0767	0.86638
United States	USD	US Dollar	1.1467	0.7130	0.1534	1.3511	0.1036	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13786.7	8572.7521	1844.3006	16243.9174	1246.0864	13934.4

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.

NATO Parity Rates Week 31 27-Jul-26 till 2-Aug-26

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1	0.6237	0.1338	1.1721	0.0913	0.8778
Afghanistan	AFN	Afghani	76.0314	47.4189	10.1705	89.1153	6.9419	73.346
Albania	ALL	Lek	93.7244	58.4535	12.5372	109.8530	8.5574	94.6911
Algeria	DZD	Algerian Dinar	151.908	94.7412	20.3202	178.0492	13.8697	154.125
Armenia	AMD	Armenian Dram	418.046	260.7247	55.9206	489.9857	38.1690	426.328
Australia	AUD	Australian Dollar	1.6291	1.0160	0.2179	1.9094	0.1487	1.6362
Azerbaijan	AZN	Azerbaijani Manat	1.93949	1.2096	0.2594	2.2732	0.1771	1.96856
Bahrain	BHD	Bahraini Dinar	0.43035	0.2684	0.0576	0.5044	0.0393	0.436698
Belarus	BYN	Belarusian Ruble	3.29549	2.0553	0.4408	3.8626	0.3009	3.20727
Bosnia and Herzegovina	BAM	Convertible Marks	1.95583	1.2198	0.2616	2.2924	0.1786	1.95583
Brazil	BRL	Brazilian Real	5.7775	3.6033	0.7728	6.7717	0.5275	5.8989
Cabo Verde	CVE	Cabo Verde Escudo	110.265	68.7695	14.7498	129.2400	10.0676	110.265
Canada	CAD	Canadian Dollar	1.6034	1.0000	0.2145	1.8793	0.1464	1.6189
Chile	CLP	Chilean Peso	1067.5	665.7727	142.7960	1251.2014	97.4663	1025.96
Colombia	COP	Colombian Peso	3679.26	2294.6613	492.1626	4312.4077	335.9288	3987.66
Czechia	CZK	Czech Koruna	24.187	15.0848	3.2354	28.3492	2.2084	24.181
Denmark	DKK	Danish Krone	7.4757	4.6624	1.0000	8.7622	0.6826	7.4747
Djibouti	DJF	Djibouti Franc	202.745	126.4469	27.1205	237.6345	18.5113	205.784
Egypt	EGP	Egyptian Pound	58.4415	36.4485	7.8175	68.4984	5.3359	57.8786
Ethiopia	ETB	Ethiopian Birr	183.83	114.6501	24.5903	215.4645	16.7843	185.146
Georgia	GEL	Lari	2.99103	1.8654	0.4001	3.5057	0.2731	3.06358
Hong Kong	HKD	Hong Kong Dollar	8.9328	5.5712	1.1949	10.4700	0.8156	8.9827
Hungary	HUF	Forint	364.45	227.2982	48.7513	427.1666	33.2755	352.8
Iceland	ISK	Iceland Krona	143.4	89.4350	19.1822	168.0771	13.0929	144.4
India	INR	Indian Rupee	110.0255	68.6201	14.7178	128.9593	10.0457	108.1155
Iraq	IQD	Iraqi Dinar	1495.42	932.6556	200.0375	1752.7603	136.5369	1517.2
Israel	ILS	New Israeli Sheqel	3.5004	2.1831	0.4682	4.1028	0.3196	3.3734
Japan	JPY	Yen	186.23	116.1469	24.9114	218.2775	17.0034	184.44
Jordan	JOD	Jordanian Dinar	0.808882	0.5045	0.1082	0.9481	0.0739	0.821006
Kazakhstan	KZT	Tenge	533.972	333.0248	71.4277	625.8609	48.7534	565.718
Korea, Republic of	KRW	Won	1677.72	1046.3515	224.4231	1966.4315	153.1815	1763.72
Kuwait	KWD	Kuwaiti Dinar	0.353726	0.2206	0.0473	0.4146	0.0323	0.356526
Kyrgyzstan	KGS	Som	99.7696	62.2238	13.3459	116.9385	9.1093	101.265
Mauritania	MRU	Ouguiya New	45.6323	28.4597	6.1041	53.4850	4.1664	46.3556
Mexico	MXN	Mexican Peso	19.8905	12.4052	2.6607	23.3134	1.8161	19.9323
Moldova, Republic of	MDL	Moldovan Leu	20.0716	12.5181	2.6849	23.5256	1.8326	20.1976
Morocco	MAD	Moroccan Dirham	10.7066	6.6774	1.4322	12.5491	0.9775	10.7013
New Zealand	NZD	New Zealand Dollar	1.9689	1.2280	0.2634	2.3077	0.1798	1.9889
Norway	NOK	Norwegian Krone	10.9525	6.8308	1.4651	12.8373	1.0000	11.105
Pakistan	PKR	Pakistan Rupee	317.14	197.7922	42.4228	371.7152	28.9559	322.243
Poland	PLN	Zloty	4.327	2.6986	0.5788	5.0716	0.3951	4.258
Qatar	QAR	Qatari Rial	4.161	2.5951	0.5566	4.8770	0.3799	4.21968
Republic of North Macedonia	MKD	Denar	61.489	38.3491	8.2252	72.0704	5.6142	61.6265
Romania	RON	New Romanian Leu	5.235	3.2649	0.7003	6.1359	0.4780	5.2393
Russian Federation	RUB	Russian Ruble	89.3062	55.6980	11.9462	104.6745	8.1540	84.3022
Serbia	RSD	Serbian Dinar	117.388	73.2119	15.7026	137.5888	10.7179	117.366
Singapore	SGD	Singapore Dollar	1.4711	0.9175	0.1968	1.7243	0.1343	1.4795
Sweden	SEK	Swedish Krona	11.0955	6.9200	1.4842	13.0049	1.0131	10.9845
Switzerland	CHF	Swiss Franc	0.9295	0.5797	0.1243	1.0895	0.0849	0.9218
Tajikistan	TJS	Somoni	10.552	6.5810	1.4115	12.3678	0.9634	10.7384
Thailand	THB	Baht	38.533	24.0321	5.1544	45.1640	3.5182	37.581
Tunisia	TND	Tunisian Dinar	3.3709	2.1023	0.4509	3.9510	0.3078	3.38242
Türkiye	TRY	Turkish Lira	53.8103	33.5601	7.1980	63.0703	4.9131	53.2312
Ukraine	UAH	Hryvnia	51.1358	31.8921	6.8403	59.9355	4.6689	51.97
United Arab Emirates	AED	UAE Dirham	4.19	2.6132	0.5605	4.9110	0.3826	4.25277
United Kingdom	GBP	Pound Sterling	0.85318	0.5321	0.1141	1.0000	0.0779	0.86638
United States	USD	US Dollar	1.1392	0.7105	0.1524	1.3352	0.1040	1.1461
Uzbekistan	UZS	Uzbekistan Sum	13716.4	8554.5715	1834.7981	16076.7950	1252.3533	13934.4

(1) Codes Intern. Stand. ISO 4217

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