

NATO Parity Rates Week 35 28-aug-17 till 03-sep-17

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6692	0,1321	1,1002	0,1080	0,8432
Albania	ALL	Lek	134,9750	90,3266	17,8357	148,4955	14,5785	113,8069
Bulgaria	BGN	Lev	1,9553	1,3085	0,2584	2,1512	0,2112	1,6487
Canada	CAD	Dollar	1,4943	1,0000	0,1975	1,6440	0,1614	1,2599
Croatia	HRK	Kuna	7,5398	5,0457	0,9963	8,2951	0,8144	6,3573
Czech Republic	CZK	Koruna	26,1200	17,4798	3,4515	28,7365	2,8212	22,0236
Denmark	DKK	Krone	7,5677	5,0644	1,0000	8,3258	0,8174	6,3809
Hungary	HUF	Forint	305,7700	204,6242	40,4046	336,3991	33,0259	257,8162
Iceland	ISK	Krone	127,9500	85,6254	16,9074	140,7668	13,8197	107,8836
Norway	NOK	Krone	9,2585	6,1959	1,2234	10,1859	1,0000	7,8065
Poland	PLN	Zloty	4,2233	2,8263	0,5581	4,6464	0,4562	3,5610
Romania	RON	Lei	4,5683	3,0572	0,6037	5,0259	0,4934	3,8519
Turkey	TRY	Lira	4,1367	2,7683	0,5466	4,5511	0,4468	3,4879
United Kingdom	GBP	Pound	0,9090	0,6083	0,1201	1,0000	0,0982	0,7664
United States	USD	Dollar	1,1860	0,7937	0,1567	1,3048	0,1281	1,0000
Australia	AUD	Dollar	1,4943	1,0000	0,1975	1,6440	0,1614	1,2599
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3089	0,2585	2,1518	0,2113	1,6492
Brazil	BRL	Brazilian Real	3,6733	2,4582	0,4854	4,0413	0,3967	3,0972
Hong Kong	HKD	Dollar	9,2724	6,2052	1,2253	10,2012	1,0015	7,8182
Iraq	IQD	Dinar	1 397,6949	935,3509	184,6922	1537,7027	150,9634	1178,4949
Japan	JPY	Yen	128,5900	86,0537	16,9920	141,4709	13,8889	108,4233
Mexico	MXN	Nuevo Peso	21,1435	14,1494	2,7939	23,2615	2,2837	17,8276
New Zealand	NZD	Dollar	1,6354	1,0944	0,2161	1,7992	0,1766	1,3789
Sweden	SEK	Krona	9,5430	6,3863	1,2610	10,4989	1,0307	8,0464
Switzerland	CHF	Franc	1,1501	0,7697	0,1520	1,2653	0,1242	0,9697

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.