

NATO Parity Rates Week 36 04-sep-17 till 10-sep-17

| Countries | Currency (1) | Denomination | Parity | | | | | |
|--------------------|-----------------|----------------|-----------------|----------|----------|-----------|----------|-----------|
| | | | 1 EUR = | 1 CAD = | 1 DKK = | 1 GBP = | 1 NOK = | 1 USD = |
| EURO | EUR | Euro | 1,0000 | 0,6689 | 0,1321 | 1,1001 | 0,1080 | 0,8432 |
| Albania | ALL | Lek | 134,9750 | 90,2782 | 17,8357 | 148,4873 | 14,5785 | 113,8069 |
| Bulgaria | BGN | Lev | 1,9553 | 1,3078 | 0,2584 | 2,1510 | 0,2112 | 1,6487 |
| Canada | CAD | Dollar | 1,4951 | 1,0000 | 0,1976 | 1,6448 | 0,1615 | 1,2606 |
| Croatia | HRK | Kuna | 7,5398 | 5,0430 | 0,9963 | 8,2946 | 0,8144 | 6,3573 |
| Czech Republic | CZK | Koruna | 26,1200 | 17,4704 | 3,4515 | 28,7349 | 2,8212 | 22,0236 |
| Denmark | DKK | Krone | 7,5677 | 5,0617 | 1,0000 | 8,3253 | 0,8174 | 6,3809 |
| Hungary | HUF | Forint | 305,7700 | 204,5147 | 40,4046 | 336,3806 | 33,0259 | 257,8162 |
| Iceland | ISK | Krone | 124,7000 | 83,4058 | 16,4779 | 137,1837 | 13,4687 | 105,1433 |
| Norway | NOK | Krone | 9,2585 | 6,1926 | 1,2234 | 10,1854 | 1,0000 | 7,8065 |
| Poland | PLN | Zloty | 4,2233 | 2,8248 | 0,5581 | 4,6461 | 0,4562 | 3,5610 |
| Romania | RON | Lei | 4,5683 | 3,0555 | 0,6037 | 5,0256 | 0,4934 | 3,8519 |
| Turkey | TRY | Lira | 4,1367 | 2,7668 | 0,5466 | 4,5508 | 0,4468 | 3,4879 |
| United Kingdom | GBP | Pound | 0,9090 | 0,6080 | 0,1201 | 1,0000 | 0,0982 | 0,7664 |
| United States | USD | Dollar | 1,1860 | 0,7933 | 0,1567 | 1,3047 | 0,1281 | 1,0000 |
| Australia | AUD | Dollar | 1,4943 | 0,9995 | 0,1975 | 1,6439 | 0,1614 | 1,2599 |
| Bosnia-Herzegovina | BAM | Marka | 1,9559 | 1,3082 | 0,2585 | 2,1517 | 0,2113 | 1,6492 |
| Brazil | BRL | Brazilian Real | 3,6733 | 2,4569 | 0,4854 | 4,0410 | 0,3967 | 3,0972 |
| Hong Kong | HKD | Dollar | 9,2724 | 6,2019 | 1,2253 | 10,2007 | 1,0015 | 7,8182 |
| Iraq | IQD | Dinar | 1 397,6949 | 934,8504 | 184,6922 | 1537,6182 | 150,9634 | 1178,4949 |
| Japan | JPY | Yen | 128,5900 | 86,0076 | 16,9920 | 141,4631 | 13,8889 | 108,4233 |
| Mexico | MXN | Nuevo Peso | 21,1435 | 14,1419 | 2,7939 | 23,2602 | 2,2837 | 17,8276 |
| New Zealand | NZD | Dollar | 1,6354 | 1,0938 | 0,2161 | 1,7991 | 0,1766 | 1,3789 |
| Sweden | SEK | Krona | 9,5430 | 6,3829 | 1,2610 | 10,4983 | 1,0307 | 8,0464 |
| Switzerland | CHF | Franc | 1,1501 | 0,7692 | 0,1520 | 1,2652 | 0,1242 | 0,9697 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.