

NATO Parity Rates Week 40 02-okt-17 till 08-okt-17

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6855	0,1321	1,1333	0,1080	0,8432
Albania	ALL	Lek	134,9750	92,5310	17,8357	152,9635	14,5785	113,8069
Bulgaria	BGN	Lev	1,9553	1,3404	0,2584	2,2159	0,2112	1,6487
Canada	CAD	Dollar	1,4587	1,0000	0,1928	1,6531	0,1576	1,2299
Croatia	HRK	Kuna	7,5398	5,1688	0,9963	8,5447	0,8144	6,3573
Czech Republic	CZK	Koruna	26,1200	17,9064	3,4515	29,6011	2,8212	22,0236
Denmark	DKK	Krone	7,5677	5,1880	1,0000	8,5763	0,8174	6,3809
Hungary	HUF	Forint	305,7700	209,6182	40,4046	346,5209	33,0259	257,8162
Iceland	ISK	Krone	125,3500	85,9327	16,5638	142,0558	13,5389	105,6914
Norway	NOK	Krone	9,2585	6,3471	1,2234	10,4924	1,0000	7,8065
Poland	PLN	Zloty	4,2233	2,8952	0,5581	4,7862	0,4562	3,5610
Romania	RON	Lei	4,5683	3,1318	0,6037	5,1771	0,4934	3,8519
Turkey	TRY	Lira	4,1367	2,8359	0,5466	4,6880	0,4468	3,4879
United Kingdom	GBP	Pound	0,8824	0,6049	0,1166	1,0000	0,0953	0,7440
United States	USD	Dollar	1,1860	0,8131	0,1567	1,3441	0,1281	1,0000
Australia	AUD	Dollar	1,4943	1,0244	0,1975	1,6934	0,1614	1,2599
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3409	0,2585	2,2166	0,2113	1,6492
Brazil	BRL	Brazilian Real	3,6733	2,5182	0,4854	4,1629	0,3967	3,0972
Hong Kong	HKD	Dollar	9,2724	6,3566	1,2253	10,5082	1,0015	7,8182
Iraq	IQD	Dinar	1 430,3856	980,5893	189,0119	1621,0172	154,4943	1206,0587
Japan	JPY	Yen	131,5500	90,1830	17,3831	149,0820	14,2086	110,9191
Mexico	MXN	Nuevo Peso	21,1435	14,4948	2,7939	23,9614	2,2837	17,8276
New Zealand	NZD	Dollar	1,6354	1,1211	0,2161	1,8534	0,1766	1,3789
Sweden	SEK	Krona	9,5430	6,5421	1,2610	10,8148	1,0307	8,0464
Switzerland	CHF	Franc	1,1501	0,7884	0,1520	1,3034	0,1242	0,9697

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.