

NATO Parity Rates Week 42 16-okt-17 till 22-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	1,1082	0,1080	0,8432
Albania	ALL	Lek	134,9750	92,5310	17,8357	149,5734	14,5785	113,8069
Bulgaria	BGN	Lev	1,9553	1,3404	0,2584	2,1668	0,2112	1,6487
Canada	CAD	Dollar	1,4587	1,0000	0,1928	1,6165	0,1576	1,2299
Croatia	HRK	Kuna	7,5398	5,1688	0,9963	8,3553	0,8144	6,3573
Czech Republic	CZK	Koruna	26,1200	17,9064	3,4515	28,9450	2,8212	22,0236
Denmark	DKK	Krone	7,5677	5,1880	1,0000	8,3862	0,8174	6,3809
Hungary	HUF	Forint	305,7700	209,6182	40,4046	338,8409	33,0259	257,8162
Iceland	ISK	Krone	125,3500	85,9327	16,5638	138,9074	13,5389	105,6914
Norway	NOK	Krone	9,2585	6,3471	1,2234	10,2599	1,0000	7,8065
Poland	PLN	Zloty	4,2233	2,8952	0,5581	4,6801	0,4562	3,5610
Romania	RON	Lei	4,5683	3,1318	0,6037	5,0624	0,4934	3,8519
Turkey	TRY	Lira	4,3428	2,9772	0,5739	4,8125	0,4691	3,6617
United Kingdom	GBP	Pound	0,9024	0,6186	0,1192	1,0000	0,0975	0,7609
United States	USD	Dollar	1,1860	0,8131	0,1567	1,3143	0,1281	1,0000
Australia	AUD	Dollar	1,4943	1,0244	0,1975	1,6559	0,1614	1,2599
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3409	0,2585	2,1674	0,2113	1,6492
Brazil	BRL	Brazilian Real	3,7654	2,5813	0,4976	4,1727	0,4067	3,1749
Hong Kong	HKD	Dollar	9,2724	6,3566	1,2253	10,2753	1,0015	7,8182
Iraq	IQD	Dinar	1 397,8726	958,3003	184,7156	1549,0609	150,9826	1178,6447
Japan	JPY	Yen	131,5500	90,1830	17,3831	145,7779	14,2086	110,9191
Mexico	MXN	Nuevo Peso	22,2105	15,2262	2,9349	24,6127	2,3989	18,7272
New Zealand	NZD	Dollar	1,6354	1,1211	0,2161	1,8123	0,1766	1,3789
Sweden	SEK	Krona	9,5430	6,5421	1,2610	10,5751	1,0307	8,0464
Switzerland	CHF	Franc	1,1501	0,7884	0,1520	1,2745	0,1242	0,9697

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.