

NATO Parity Rates Week 13 26-mar-18 till 01-apr-18

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6233	0,1321	1,1365	0,1042	0,8173
Albania	ALL	Lek	131,8980	82,2102	17,4291	149,9011	13,7375	107,8038
Bulgaria	BGN	Lev	1,9553	1,2187	0,2584	2,2222	0,2036	1,5981
Canada	CAD	Dollar	1,6044	1,0000	0,2120	1,8234	0,1671	1,3113
Croatia	HRK	Kuna	7,5398	4,6995	0,9963	8,5689	0,7853	6,1625
Czech Republic	CZK	Koruna	25,5280	15,9112	3,3733	29,0124	2,6588	20,8647
Denmark	DKK	Krone	7,5677	4,7168	1,0000	8,6006	0,7882	6,1853
Hungary	HUF	Forint	313,0500	195,1197	41,3666	355,7791	32,6050	255,8643
Iceland	ISK	Krone	123,8000	77,1628	16,3590	140,6978	12,8941	101,1851
Norway	NOK	Krone	9,6013	5,9844	1,2687	10,9118	1,0000	7,8474
Poland	PLN	Zloty	4,2233	2,6323	0,5581	4,7997	0,4399	3,4518
Romania	RON	Lei	4,5683	2,8474	0,6037	5,1918	0,4758	3,7338
Turkey	TRY	Lira	4,8097	2,9978	0,6356	5,4662	0,5009	3,9311
United Kingdom	GBP	Pound	0,8799	0,5484	0,1163	1,0000	0,0916	0,7192
United States	USD	Dollar	1,2235	0,7626	0,1617	1,3905	0,1274	1,0000
Australia	AUD	Dollar	1,5912	0,9918	0,2103	1,8084	0,1657	1,3005
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2191	0,2585	2,2229	0,2037	1,5986
Brazil	BRL	Brazilian Real	4,0579	2,5292	0,5362	4,6118	0,4226	3,3166
Hong Kong	HKD	Dollar	9,5648	5,9616	1,2639	10,8703	0,9962	7,8176
Iraq	IQD	Dinar	1 483,1869	924,4496	195,9891	1685,6312	154,4777	1212,2492
Japan	JPY	Yen	131,4700	81,9434	17,3725	149,4147	13,6929	107,4540
Mexico	MXN	Nuevo Peso	22,8174	14,2218	3,0151	25,9318	2,3765	18,6493
New Zealand	NZD	Dollar	1,6856	1,0506	0,2227	1,9157	0,1756	1,3777
Sweden	SEK	Krona	10,2173	6,3683	1,3501	11,6119	1,0642	8,3509
Switzerland	CHF	Franc	1,1763	0,7332	0,1554	1,3369	0,1225	0,9614

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.