

NATO Parity Rates Week 1 01-jan-18 till 07-jan-18

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1,0000	0,6648	0,1321	1,1365	0,1016	0,8432
Albania	ALL	Lek	134,9750	89,7380	17,8357	153,3981	13,7173	113,8069
Bulgaria	BGN	Lev	1,9553	1,3000	0,2584	2,2222	0,1987	1,6487
Canada	CAD	Dollar	1,5041	1,0000	0,1988	1,7094	0,1529	1,2682
Croatia	HRK	Kuna	7,5398	5,0128	0,9963	8,5689	0,7663	6,3573
Czech Republic	CZK	Koruna	25,5280	16,9723	3,3733	29,0124	2,5944	21,5245
Denmark	DKK	Krone	7,5677	5,0314	1,0000	8,6006	0,7691	6,3809
Hungary	HUF	Forint	313,0500	208,1311	41,3666	355,7791	31,8147	263,9545
Iceland	ISK	Krone	123,8000	82,3084	16,3590	140,6978	12,5816	104,3845
Norway	NOK	Krone	9,8398	6,5420	1,3002	11,1829	1,0000	8,2966
Poland	PLN	Zloty	4,2233	2,8079	0,5581	4,7997	0,4292	3,5610
Romania	RON	Lei	4,5683	3,0372	0,6037	5,1918	0,4643	3,8519
Turkey	TRY	Lira	4,5313	3,0126	0,5988	5,1498	0,4605	3,8207
United Kingdom	GBP	Pound	0,8799	0,5850	0,1163	1,0000	0,0894	0,7419
United States	USD	Dollar	1,1860	0,7885	0,1567	1,3479	0,1205	1,0000
Australia	AUD	Dollar	1,5507	1,0310	0,2049	1,7624	0,1576	1,3075
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3004	0,2585	2,2229	0,1988	1,6492
Brazil	BRL	Brazilian Real	3,9529	2,6281	0,5223	4,4924	0,4017	3,3330
Hong Kong	HKD	Dollar	9,2724	6,1647	1,2253	10,5380	0,9423	7,8182
Iraq	IQD	Dinar	1 397,8726	929,3748	184,7156	1588,6721	142,0631	1178,6447
Japan	JPY	Yen	134,5900	89,4821	17,7848	152,9606	13,6781	113,4823
Mexico	MXN	Nuevo Peso	23,4672	15,6022	3,1010	26,6703	2,3849	19,7868
New Zealand	NZD	Dollar	1,6856	1,1207	0,2227	1,9157	0,1713	1,4212
Sweden	SEK	Krona	9,9844	6,6381	1,3193	11,3472	1,0147	8,4185
Switzerland	CHF	Franc	1,1501	0,7646	0,1520	1,3071	0,1169	0,9697

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.