

NATO Parity Rates Week 22 28-May-18 till 03-Jun-18

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6591	0.1321	1.1365	0.1042	0.8419
Albania	ALL	Lek	128.7290	84.8464	17.0103	146.2996	13.4075	108.3760
Bulgaria	BGN	Lev	1.9553	1.2888	0.2584	2.2222	0.2036	1.6462
Canada	CAD	Dollar	1.5172	1.0000	0.2005	1.7243	0.1580	1.2773
Croatia	HRK	Kuna	7.5398	4.9695	0.9963	8.5689	0.7853	6.3477
Czech Republic	CZK	Koruna	25.5280	16.8257	3.3733	29.0124	2.6588	21.4918
Denmark	DKK	Krone	7.5677	4.9879	1.0000	8.6006	0.7882	6.3712
Hungary	HUF	Forint	313.0500	206.3340	41.3666	355.7791	32.6050	263.5545
Iceland	ISK	Krone	123.8000	81.5977	16.3590	140.6978	12.8941	104.2263
Norway	NOK	Krone	9.6013	6.3283	1.2687	10.9118	1.0000	8.0833
Poland	PLN	Zloty	4.2233	2.7836	0.5581	4.7997	0.4399	3.5556
Romania	RON	Lei	4.5683	3.0110	0.6037	5.1918	0.4758	3.8460
Turkey	TRY	Lira	5.5804	3.6781	0.7374	6.3421	0.5812	4.6981
United Kingdom	GBP	Pound	0.8799	0.5799	0.1163	1.0000	0.0916	0.7408
United States	USD	Dollar	1.1878	0.7829	0.1570	1.3499	0.1237	1.0000
Australia	AUD	Dollar	1.5519	1.0229	0.2051	1.7637	0.1616	1.3065
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2892	0.2585	2.2229	0.2037	1.6467
Brazil	BRL	Brazilian Real	4.3286	2.8530	0.5720	4.9194	0.4508	3.6442
Hong Kong	HKD	Dollar	9.3241	6.1456	1.2321	10.5968	0.9711	7.8499
Iraq	IQD	Dinar	1,397.7800	921.2892	184.7034	1588.5669	145.5824	1176.7806
Japan	JPY	Yen	128.4600	84.6691	16.9748	145.9939	13.3794	108.1495
Mexico	MXN	Nuevo Peso	22.8454	15.0576	3.0188	25.9636	2.3794	19.2334
New Zealand	NZD	Dollar	1.6856	1.1110	0.2227	1.9157	0.1756	1.4191
Sweden	SEK	Krona	10.4478	6.8862	1.3806	11.8738	1.0882	8.7959
Switzerland	CHF	Franc	1.1763	0.7753	0.1554	1.3369	0.1225	0.9903

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.