

NATO Parity Rates Week 28 09-jul-18 till 15-jul-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	0,8667
Albania	ALL	Lek	125,1790	82,5066	16,5412	142,2650	13,0377	108,4928
Bulgaria	BGN	Lev	1,9553	1,2888	0,2584	2,2222	0,2036	1,6947
Canada	CAD	Dollar	1,5172	1,0000	0,2005	1,7243	0,1580	1,3150
Croatia	HRK	Kuna	7,5398	4,9695	0,9963	8,5689	0,7853	6,5348
Czech Republic	CZK	Koruna	25,5280	16,8257	3,3733	29,0124	2,6588	22,1252
Denmark	DKK	Krone	7,5677	4,9879	1,0000	8,6006	0,7882	6,5589
Hungary	HUF	Forint	321,0900	211,6333	42,4290	364,9165	33,4423	278,2891
Iceland	ISK	Krone	126,8000	83,5750	16,7554	144,1073	13,2065	109,8977
Norway	NOK	Krone	9,6013	6,3283	1,2687	10,9118	1,0000	8,3215
Poland	PLN	Zloty	4,3256	2,8510	0,5716	4,9160	0,4505	3,7490
Romania	RON	Lei	4,6723	3,0796	0,6174	5,3100	0,4866	4,0495
Turkey	TRY	Lira	5,4251	3,5757	0,7169	6,1656	0,5650	4,7019
United Kingdom	GBP	Pound	0,8799	0,5799	0,1163	1,0000	0,0916	0,7626
United States	USD	Dollar	1,1538	0,7605	0,1525	1,3113	0,1202	1,0000
Australia	AUD	Dollar	1,5519	1,0229	0,2051	1,7637	0,1616	1,3450
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2892	0,2585	2,2229	0,2037	1,6952
Brazil	BRL	Brazilian Real	4,4822	2,9543	0,5923	5,0940	0,4668	3,8847
Hong Kong	HKD	Dollar	9,0528	5,9668	1,1962	10,2884	0,9429	7,8461
Iraq	IQD	Dinar	1 397,7800	921,2892	184,7034	1588,5669	145,5824	1211,4578
Japan	JPY	Yen	128,4600	84,6691	16,9748	145,9939	13,3794	111,3365
Mexico	MXN	Nuevo Peso	22,5827	14,8845	2,9841	25,6651	2,3520	19,5725
New Zealand	NZD	Dollar	1,7256	1,1374	0,2280	1,9611	0,1797	1,4956
Sweden	SEK	Krona	10,4191	6,8673	1,3768	11,8412	1,0852	9,0302
Switzerland	CHF	Franc	1,1496	0,7577	0,1519	1,3065	0,1197	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.