

NATO Parity Rates Week 40 01-okt-18 till 07-okt-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	131,3000	86,5410	17,3501	149,2215	13,6752	113,7979
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	7,0415	4,6411	0,9305	8,0026	0,7334	6,1029
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	1,5888	1,0472	0,2099	1,8057	0,1655	1,3770
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2892	0,2585	2,2229	0,2037	1,6952
Brazil	BRL	Brazilian Real	4,8221	3,1783	0,6372	5,4803	0,5022	4,1793
Hong Kong	HKD	Dollar	9,0528	5,9668	1,1962	10,2884	0,9429	7,8461
Iraq	IQD	Dinar	1 391,9800	917,4664	183,9370	1581,9752	144,9783	1206,4309
Japan	JPY	Yen	131,9800	86,9892	17,4399	149,9943	13,7461	114,3872
Mexico	MXN	Nuevo Peso	21,9020	14,4358	2,8941	24,8915	2,2811	18,9825
New Zealand	NZD	Dollar	1,7743	1,1695	0,2345	2,0165	0,1848	1,5378
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.