

NATO Parity Rates Week 47 19-nov-18 till 25-nov-18

| Countries | Currency (1) | Denomination | Parity | | | | | |
|--------------------|-----------------|----------------|---------------|----------|----------|-----------|----------|-----------|
| | | | 1 EUR = | 1 CAD = | 1 DKK = | 1 GBP = | 1 NOK = | 1 USD = |
| EURO | EUR | Euro | 1,0000 | 0,6757 | 0,1321 | 1,1365 | 0,1042 | 0,8667 |
| Albania | ALL | Lek | 125,1790 | 84,5804 | 16,5412 | 142,2650 | 13,0377 | 108,4928 |
| Bulgaria | BGN | Lev | 1,9553 | 1,3211 | 0,2584 | 2,2222 | 0,2036 | 1,6947 |
| Canada | CAD | Dollar | 1,4800 | 1,0000 | 0,1956 | 1,6820 | 0,1541 | 1,2827 |
| Croatia | HRK | Kuna | 7,5398 | 5,0945 | 0,9963 | 8,5689 | 0,7853 | 6,5348 |
| Czech Republic | CZK | Koruna | 25,5280 | 17,2486 | 3,3733 | 29,0124 | 2,6588 | 22,1252 |
| Denmark | DKK | Krone | 7,5677 | 5,1133 | 1,0000 | 8,6006 | 0,7882 | 6,5589 |
| Hungary | HUF | Forint | 321,0900 | 216,9527 | 42,4290 | 364,9165 | 33,4423 | 278,2891 |
| Iceland | ISK | Krone | 137,9000 | 93,1757 | 18,2222 | 156,7224 | 14,3626 | 119,5181 |
| Norway | NOK | Krone | 9,6013 | 6,4874 | 1,2687 | 10,9118 | 1,0000 | 8,3215 |
| Poland | PLN | Zloty | 4,3256 | 2,9227 | 0,5716 | 4,9160 | 0,4505 | 3,7490 |
| Romania | RON | Lei | 4,6723 | 3,1570 | 0,6174 | 5,3100 | 0,4866 | 4,0495 |
| Turkey | TRY | Lira | 6,1926 | 4,1842 | 0,8183 | 7,0378 | 0,6450 | 5,3671 |
| United Kingdom | GBP | Pound | 0,8799 | 0,5945 | 0,1163 | 1,0000 | 0,0916 | 0,7626 |
| United States | USD | Dollar | 1,1538 | 0,7796 | 0,1525 | 1,3113 | 0,1202 | 1,0000 |
| Australia | AUD | Dollar | 1,5857 | 1,0714 | 0,2095 | 1,8021 | 0,1652 | 1,3743 |
| Bosnia-Herzegovina | BAM | Marka | 1,9559 | 1,3216 | 0,2585 | 2,2229 | 0,2037 | 1,6952 |
| Brazil | BRL | Brazilian Real | 4,2078 | 2,8431 | 0,5560 | 4,7821 | 0,4383 | 3,6469 |
| Hong Kong | HKD | Dollar | 9,0528 | 6,1168 | 1,1962 | 10,2884 | 0,9429 | 7,8461 |
| Iraq | IQD | Dinar | 1 354,8200 | 915,4189 | 179,0267 | 1539,7432 | 141,1080 | 1174,2243 |
| Japan | JPY | Yen | 128,2700 | 86,6689 | 16,9497 | 145,7779 | 13,3596 | 111,1718 |
| Mexico | MXN | Nuevo Peso | 22,9917 | 15,5349 | 3,0381 | 26,1299 | 2,3946 | 19,9269 |
| New Zealand | NZD | Dollar | 1,6601 | 1,1217 | 0,2194 | 1,8867 | 0,1729 | 1,4388 |
| Sweden | SEK | Krona | 10,4191 | 7,0399 | 1,3768 | 11,8412 | 1,0852 | 9,0302 |
| Switzerland | CHF | Franc | 1,1496 | 0,7768 | 0,1519 | 1,3065 | 0,1197 | 0,9964 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.