

NATO Parity Rates Week 4 22-jan-18 till 28-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	0,1042	0,8173
Albania	ALL	Lek	134,9750	89,7380	17,8357	153,3981	14,0580	110,3188
Bulgaria	BGN	Lev	1,9553	1,3000	0,2584	2,2222	0,2036	1,5981
Canada	CAD	Dollar	1,5041	1,0000	0,1988	1,7094	0,1567	1,2293
Croatia	HRK	Kuna	7,5398	5,0128	0,9963	8,5689	0,7853	6,1625
Czech Republic	CZK	Koruna	25,5280	16,9723	3,3733	29,0124	2,6588	20,8647
Denmark	DKK	Krone	7,5677	5,0314	1,0000	8,6006	0,7882	6,1853
Hungary	HUF	Forint	313,0500	208,1311	41,3666	355,7791	32,6050	255,8643
Iceland	ISK	Krone	123,8000	82,3084	16,3590	140,6978	12,8941	101,1851
Norway	NOK	Krone	9,6013	6,3834	1,2687	10,9118	1,0000	7,8474
Poland	PLN	Zloty	4,2233	2,8079	0,5581	4,7997	0,4399	3,4518
Romania	RON	Lei	4,5683	3,0372	0,6037	5,1918	0,4758	3,7338
Turkey	TRY	Lira	4,6374	3,0832	0,6128	5,2704	0,4830	3,7903
United Kingdom	GBP	Pound	0,8799	0,5850	0,1163	1,0000	0,0916	0,7192
United States	USD	Dollar	1,2235	0,8134	0,1617	1,3905	0,1274	1,0000
Australia	AUD	Dollar	1,5507	1,0310	0,2049	1,7624	0,1615	1,2674
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3004	0,2585	2,2229	0,2037	1,5986
Brazil	BRL	Brazilian Real	3,9529	2,6281	0,5223	4,4924	0,4117	3,2308
Hong Kong	HKD	Dollar	9,5648	6,3592	1,2639	10,8703	0,9962	7,8176
Iraq	IQD	Dinar	1 443,1397	959,4706	190,6973	1640,1179	150,3067	1179,5175
Japan	JPY	Yen	134,5900	89,4821	17,7848	152,9606	14,0179	110,0041
Mexico	MXN	Nuevo Peso	22,8174	15,1701	3,0151	25,9318	2,3765	18,6493
New Zealand	NZD	Dollar	1,6856	1,1207	0,2227	1,9157	0,1756	1,3777
Sweden	SEK	Krona	9,9844	6,6381	1,3193	11,3472	1,0399	8,1605
Switzerland	CHF	Franc	1,1763	0,7821	0,1554	1,3369	0,1225	0,9614

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.