

NATO Parity Rates Week 7 12-feb-18 till 18-feb-18

| Countries | Currency (1) | Denomination | Parity | | | | | |
|--------------------|-----------------|----------------|---------------|----------|----------|-----------|----------|-----------|
| | | | 1 EUR = | 1 CAD = | 1 DKK = | 1 GBP = | 1 NOK = | 1 USD = |
| EURO | EUR | Euro | 1,0000 | 0,6493 | 0,1321 | 1,1365 | 0,1042 | 0,8173 |
| Albania | ALL | Lek | 134,9750 | 87,6347 | 17,8357 | 153,3981 | 14,0580 | 110,3188 |
| Bulgaria | BGN | Lev | 1,9553 | 1,2695 | 0,2584 | 2,2222 | 0,2036 | 1,5981 |
| Canada | CAD | Dollar | 1,5402 | 1,0000 | 0,2035 | 1,7504 | 0,1604 | 1,2588 |
| Croatia | HRK | Kuna | 7,5398 | 4,8953 | 0,9963 | 8,5689 | 0,7853 | 6,1625 |
| Czech Republic | CZK | Koruna | 25,5280 | 16,5745 | 3,3733 | 29,0124 | 2,6588 | 20,8647 |
| Denmark | DKK | Krone | 7,5677 | 4,9135 | 1,0000 | 8,6006 | 0,7882 | 6,1853 |
| Hungary | HUF | Forint | 313,0500 | 203,2528 | 41,3666 | 355,7791 | 32,6050 | 255,8643 |
| Iceland | ISK | Krone | 123,8000 | 80,3792 | 16,3590 | 140,6978 | 12,8941 | 101,1851 |
| Norway | NOK | Krone | 9,6013 | 6,2338 | 1,2687 | 10,9118 | 1,0000 | 7,8474 |
| Poland | PLN | Zloty | 4,2233 | 2,7420 | 0,5581 | 4,7997 | 0,4399 | 3,4518 |
| Romania | RON | Lei | 4,5683 | 2,9660 | 0,6037 | 5,1918 | 0,4758 | 3,7338 |
| Turkey | TRY | Lira | 4,6374 | 3,0109 | 0,6128 | 5,2704 | 0,4830 | 3,7903 |
| United Kingdom | GBP | Pound | 0,8799 | 0,5713 | 0,1163 | 1,0000 | 0,0916 | 0,7192 |
| United States | USD | Dollar | 1,2235 | 0,7944 | 0,1617 | 1,3905 | 0,1274 | 1,0000 |
| Australia | AUD | Dollar | 1,5507 | 1,0068 | 0,2049 | 1,7624 | 0,1615 | 1,2674 |
| Bosnia-Herzegovina | BAM | Marka | 1,9559 | 1,2699 | 0,2585 | 2,2229 | 0,2037 | 1,5986 |
| Brazil | BRL | Brazilian Real | 3,9529 | 2,5665 | 0,5223 | 4,4924 | 0,4117 | 3,2308 |
| Hong Kong | HKD | Dollar | 9,5648 | 6,2101 | 1,2639 | 10,8703 | 0,9962 | 7,8176 |
| Iraq | IQD | Dinar | 1 483,1869 | 962,9833 | 195,9891 | 1685,6312 | 154,4777 | 1212,2492 |
| Japan | JPY | Yen | 134,5900 | 87,3848 | 17,7848 | 152,9606 | 14,0179 | 110,0041 |
| Mexico | MXN | Nuevo Peso | 22,8174 | 14,8146 | 3,0151 | 25,9318 | 2,3765 | 18,6493 |
| New Zealand | NZD | Dollar | 1,6856 | 1,0944 | 0,2227 | 1,9157 | 0,1756 | 1,3777 |
| Sweden | SEK | Krona | 9,9844 | 6,4825 | 1,3193 | 11,3472 | 1,0399 | 8,1605 |
| Switzerland | CHF | Franc | 1,1763 | 0,7637 | 0,1554 | 1,3369 | 0,1225 | 0,9614 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.