

NATO Parity Rates Week 1 31-Dec-18 till 06-Jan-19

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6566	0.1321	1.1069	0.1010	0.8667
Albania	ALL	Lek	125.1790	82.1978	16.5412	138.5643	12.6482	108.4928
Bulgaria	BGN	Lev	1.9553	1.2839	0.2584	2.1644	0.1976	1.6947
Canada	CAD	Dollar	1.5229	1.0000	0.2012	1.6857	0.1539	1.3199
Croatia	HRK	Kuna	7.5398	4.9509	0.9963	8.3460	0.7618	6.5348
Czech Republic	CZK	Koruna	25.5280	16.7628	3.3733	28.2577	2.5794	22.1252
Denmark	DKK	Krone	7.5677	4.9693	1.0000	8.3769	0.7646	6.5589
Hungary	HUF	Forint	321.0900	210.8412	42.4290	355.4240	32.4432	278.2891
Iceland	ISK	Krone	133.0000	87.3334	17.5747	147.2216	13.4384	115.2713
Norway	NOK	Krone	9.8970	6.4988	1.3078	10.9553	1.0000	8.5777
Poland	PLN	Zloty	4.3256	2.8404	0.5716	4.7881	0.4371	3.7490
Romania	RON	Lei	4.6723	3.0680	0.6174	5.1719	0.4721	4.0495
Turkey	TRY	Lira	6.0947	4.0020	0.8054	6.7464	0.6158	5.2823
United Kingdom	GBP	Pound	0.9034	0.5932	0.1194	1.0000	0.0913	0.7830
United States	USD	Dollar	1.1538	0.7576	0.1525	1.2772	0.1166	1.0000
Australia	AUD	Dollar	1.5857	1.0412	0.2095	1.7553	0.1602	1.3743
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2843	0.2585	2.1650	0.1976	1.6952
Brazil	BRL	Brazilian Real	4.4370	2.9135	0.5863	4.9114	0.4483	3.8456
Hong Kong	HKD	Dollar	9.0528	5.9444	1.1962	10.0208	0.9147	7.8461
Iraq	IQD	Dinar	1,354.8200	889.6316	179.0267	1499.6901	136.8920	1174.2243
Japan	JPY	Yen	128.2700	84.2275	16.9497	141.9858	12.9605	111.1718
Mexico	MXN	Nuevo Peso	22.9917	15.0973	3.0381	25.4502	2.3231	19.9269
New Zealand	NZD	Dollar	1.6601	1.0901	0.2194	1.8376	0.1677	1.4388
Sweden	SEK	Krona	10.4191	6.8416	1.3768	11.5332	1.0528	9.0302
Switzerland	CHF	Franc	1.1496	0.7549	0.1519	1.2725	0.1162	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.