

NATO Parity Rates Week 20 13-mai-19 till 19-mai-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 | 1,1650 | 0,1035 | 0,8875 |
| Albania | ALL | Lek | 125,1790 | 82,1978 | 16,5412 | 145,8283 | 12,9554 | 111,0925 |
| Bulgaria | BGN | Lev | 1,9553 | 1,2839 | 0,2584 | 2,2778 | 0,2024 | 1,7353 |
| Canada | CAD | Dollar | 1,5229 | 1,0000 | 0,2012 | 1,7741 | 0,1576 | 1,3515 |
| Croatia | HRK | Kuna | 7,5398 | 4,9509 | 0,9963 | 8,7836 | 0,7803 | 6,6913 |
| Czech Republic | CZK | Koruna | 25,5280 | 16,7628 | 3,3733 | 29,7390 | 2,6420 | 22,6553 |
| Denmark | DKK | Krone | 7,5677 | 4,9693 | 1,0000 | 8,8161 | 0,7832 | 6,7161 |
| Hungary | HUF | Forint | 321,0900 | 210,8412 | 42,4290 | 374,0564 | 33,2312 | 284,9574 |
| Iceland | ISK | Krone | 137,3700 | 90,2029 | 18,1521 | 160,0303 | 14,2171 | 121,9116 |
| Norway | NOK | Krone | 9,6623 | 6,3447 | 1,2768 | 11,2562 | 1,0000 | 8,5750 |
| Poland | PLN | Zloty | 4,3256 | 2,8404 | 0,5716 | 5,0391 | 0,4477 | 3,8388 |
| Romania | RON | Lei | 4,6723 | 3,0680 | 0,6174 | 5,4430 | 0,4836 | 4,1465 |
| Turkey | TRY | Lira | 6,9725 | 4,5784 | 0,9213 | 8,1227 | 0,7216 | 6,1879 |
| United Kingdom | GBP | Pound | 0,8584 | 0,5637 | 0,1134 | 1,0000 | 0,0888 | 0,7618 |
| United States | USD | Dollar | 1,1268 | 0,7399 | 0,1489 | 1,3127 | 0,1166 | 1,0000 |
| Australia | AUD | Dollar | 1,5895 | 1,0437 | 0,2100 | 1,8517 | 0,1645 | 1,4106 |
| Bosnia-Herzegovina | BAM | Marka | 1,9559 | 1,2843 | 0,2585 | 2,2785 | 0,2024 | 1,7358 |
| Brazil | BRL | Brazilian Real | 4,4443 | 2,9183 | 0,5873 | 5,1774 | 0,4600 | 3,9442 |
| Hong Kong | HKD | Dollar | 8,8426 | 5,8064 | 1,1685 | 10,3013 | 0,9152 | 7,8475 |
| Iraq | IQD | Dinar | 1 354,8200 | 889,6316 | 179,0267 | 1578,3085 | 140,2171 | 1202,3607 |
| Japan | JPY | Yen | 125,1200 | 82,1590 | 16,5334 | 145,7596 | 12,9493 | 111,0401 |
| Mexico | MXN | Nuevo Peso | 21,6400 | 14,2097 | 2,8595 | 25,2097 | 2,2396 | 19,2048 |
| New Zealand | NZD | Dollar | 1,7015 | 1,1173 | 0,2248 | 1,9822 | 0,1761 | 1,5100 |
| Sweden | SEK | Krona | 10,6850 | 7,0162 | 1,4119 | 12,4476 | 1,1058 | 9,4826 |
| Switzerland | CHF | Franc | 1,1219 | 0,7367 | 0,1482 | 1,3070 | 0,1161 | 0,9957 |

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.