

NATO Parity Rates Week 32 05-Aug-19 till 11-Aug-19

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6780	0.1321	1.0971	0.1035	0.8875
Albania	ALL	Lek	122.0890	82.7778	16.1329	133.9430	12.6356	108.3502
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.1451	0.2024	1.7353
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.6181	0.1526	1.3089
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.2719	0.7803	6.6913
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	28.0066	2.6420	22.6553
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.3025	0.7832	6.7161
Hungary	HUF	Forint	321.0900	217.7029	42.4290	352.2655	33.2312	284.9574
Iceland	ISK	Krone	135.9000	92.1418	17.9579	149.0949	14.0650	120.6070
Norway	NOK	Krone	9.6623	6.5512	1.2768	10.6004	1.0000	8.5750
Poland	PLN	Zloty	4.3256	2.9328	0.5716	4.7456	0.4477	3.8388
Romania	RON	Lei	4.6723	3.1679	0.6174	5.1259	0.4836	4.1465
Turkey	TRY	Lira	6.1516	4.1709	0.8129	6.7489	0.6367	5.4594
United Kingdom	GBP	Pound	0.9115	0.6180	0.1204	1.0000	0.0943	0.8089
United States	USD	Dollar	1.1268	0.7640	0.1489	1.2362	0.1166	1.0000
Australia	AUD	Dollar	1.5944	1.0810	0.2107	1.7492	0.1650	1.4150
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.1458	0.2024	1.7358
Brazil	BRL	Brazilian Real	4.2169	2.8591	0.5572	4.6263	0.4364	3.7424
Hong Kong	HKD	Dollar	8.6367	5.8558	1.1413	9.4753	0.8939	7.6648
Iraq	IQD	Dinar	1,354.8200	918.5843	179.0267	1486.3631	140.2171	1202.3607
Japan	JPY	Yen	122.1000	82.7853	16.1344	133.9550	12.6367	108.3600
Mexico	MXN	Nuevo Peso	21.1145	14.3159	2.7901	23.1646	2.1852	18.7385
New Zealand	NZD	Dollar	1.6596	1.1252	0.2193	1.8207	0.1718	1.4728
Sweden	SEK	Krona	10.6850	7.2446	1.4119	11.7224	1.1058	9.4826
Switzerland	CHF	Franc	1.1219	0.7607	0.1482	1.2308	0.1161	0.9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.