

NATO Parity Rates **Week 35** **26-aug-19** **till** **01-sep-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	0,0998	0,8875
Albania	ALL	Lek	122,0890	82,7778	16,1329	133,9430	12,1870	108,3502
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,1451	0,1952	1,7353
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6181	0,1472	1,3089
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,2719	0,7526	6,6913
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,0066	2,5482	22,6553
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,3025	0,7554	6,7161
Hungary	HUF	Forint	321,0900	217,7029	42,4290	352,2655	32,0513	284,9574
Iceland	ISK	Krone	135,9000	92,1418	17,9579	149,0949	13,5656	120,6070
Norway	NOK	Krone	10,0180	6,7923	1,3238	10,9907	1,0000	8,8907
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,7456	0,4318	3,8388
Romania	RON	Lei	4,6723	3,1679	0,6174	5,1259	0,4664	4,1465
Turkey	TRY	Lira	6,3875	4,3308	0,8440	7,0077	0,6376	5,6687
United Kingdom	GBP	Pound	0,9115	0,6180	0,1204	1,0000	0,0910	0,8089
United States	USD	Dollar	1,1268	0,7640	0,1489	1,2362	0,1125	1,0000
Australia	AUD	Dollar	1,6483	1,1176	0,2178	1,8083	0,1645	1,4628
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,1458	0,1952	1,7358
Brazil	BRL	Brazilian Real	4,4283	3,0024	0,5852	4,8583	0,4420	3,9300
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	9,4753	0,8621	7,6648
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1451,2013	132,0393	1173,9173
Japan	JPY	Yen	118,6400	80,4394	15,6772	130,1591	11,8427	105,2893
Mexico	MXN	Nuevo Peso	21,9250	14,8654	2,8972	24,0538	2,1886	19,4578
New Zealand	NZD	Dollar	1,7335	1,1753	0,2291	1,9018	0,1730	1,5384
Sweden	SEK	Krona	10,6850	7,2446	1,4119	11,7224	1,0666	9,4826
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,1984	0,1090	0,9694

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.