

NATO Parity Rates Week 37 09-sep-19 till 15-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 | 330,2600 | 223,9203 | 43,6407 | 362,3258 | 32,9667 | 293,0955 |
| Iceland | ISK | Krone | 139,3000 | 94,4471 | 18,4072 | 152,8250 | 13,9050 | 123,6244 |
| 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 | 4,5908 | 3,1126 | 0,6066 | 5,0365 | 0,4583 | 4,0742 |
| 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.