

NATO Parity Rates Week 44 28-Oct-19 till 03-Nov-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	1.1515	0.0998	0.9122
Albania	ALL	Lek	122.0890	82.7778	16.1329	140.5907	12.1870	111.3646
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.2516	0.1952	1.7835
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.6984	0.1472	1.3453
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.6824	0.7526	6.8775
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	29.3966	2.5482	23.2856
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.7145	0.7554	6.9029
Hungary	HUF	Forint	330.2600	223.9203	43.6407	380.3086	32.9667	301.2497
Iceland	ISK	Krone	138.7000	94.0403	18.3279	159.7190	13.8451	126.5165
Norway	NOK	Krone	10.0180	6.7923	1.3238	11.5362	1.0000	9.1380
Poland	PLN	Zloty	4.3256	2.9328	0.5716	4.9811	0.4318	3.9456
Romania	RON	Lei	4.6723	3.1679	0.6174	5.3804	0.4664	4.2619
Turkey	TRY	Lira	6.4936	4.4027	0.8581	7.4777	0.6482	5.9232
United Kingdom	GBP	Pound	0.8684	0.5888	0.1148	1.0000	0.0867	0.7921
United States	USD	Dollar	1.0963	0.7433	0.1449	1.2624	0.1094	1.0000
Australia	AUD	Dollar	1.6307	1.1056	0.2155	1.8778	0.1628	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.2523	0.1952	1.7841
Brazil	BRL	Brazilian Real	4.5738	3.1011	0.6044	5.2669	0.4566	4.1720
Hong Kong	HKD	Dollar	8.6367	5.8558	1.1413	9.9455	0.8621	7.8780
Iraq	IQD	Dinar	1,322.7700	896.8540	174.7915	1523.2266	132.0393	1206.5767
Japan	JPY	Yen	118.6400	80.4394	15.6772	136.6191	11.8427	108.2186
Mexico	MXN	Nuevo Peso	21.2945	14.4379	2.8139	24.5215	2.1256	19.4240
New Zealand	NZD	Dollar	1.7335	1.1753	0.2291	1.9962	0.1730	1.5812
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.3042	1.0666	9.7464
Switzerland	CHF	Franc	1.0923	0.7406	0.1443	1.2578	0.1090	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.