

NATO Parity Rates Week 4 20-Jan-20 till 26-Jan-20

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	6.7483	4.4312	0.8917	7.8615	0.6984	5.9889
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.