

NATO Parity Rates Week 51 16-des-19 till 22-des-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	1,1839	0,0975	0,9122
Albania	ALL	Lek	122,0890	82,7778	16,1329	144,5353	11,9088	111,3646
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,3148	0,1907	1,7835
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,7461	0,1439	1,3453
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,9260	0,7354	6,8775
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	30,2214	2,4901	23,2856
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,9590	0,7382	6,9029
Hungary	HUF	Forint	330,2600	223,9203	43,6407	390,9790	32,2142	301,2497
Iceland	ISK	Krone	135,0000	91,5316	17,8390	159,8201	13,1682	123,1415
Norway	NOK	Krone	10,2520	6,9510	1,3547	12,1369	1,0000	9,3515
Poland	PLN	Zloty	4,3256	2,9328	0,5716	5,1209	0,4219	3,9456
Romania	RON	Lei	4,7813	3,2418	0,6318	5,6604	0,4664	4,3613
Turkey	TRY	Lira	6,3361	4,2960	0,8373	7,5010	0,6180	5,7795
United Kingdom	GBP	Pound	0,8447	0,5727	0,1116	1,0000	0,0824	0,7705
United States	USD	Dollar	1,0963	0,7433	0,1449	1,2979	0,1069	1,0000
Australia	AUD	Dollar	1,6307	1,1056	0,2155	1,9305	0,1591	1,4875
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,3155	0,1908	1,7841
Brazil	BRL	Brazilian Real	4,5928	3,1140	0,6069	5,4372	0,4480	4,1894
Hong Kong	HKD	Dollar	8,6367	5,8558	1,1413	10,2246	0,8424	7,8780
Iraq	IQD	Dinar	1 322,7700	896,8540	174,7915	1565,9642	129,0256	1206,5767
Japan	JPY	Yen	118,6400	80,4394	15,6772	140,4522	11,5724	108,2186
Mexico	MXN	Nuevo Peso	21,2945	14,4379	2,8139	25,2095	2,0771	19,4240
New Zealand	NZD	Dollar	1,6906	1,1462	0,2234	2,0014	0,1649	1,5421
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,6495	1,0422	9,7464
Switzerland	CHF	Franc	1,0923	0,7406	0,1443	1,2931	0,1065	0,9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.