

NATO Parity Rates Week 5 27-Jan-20 till 02-Feb-20

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	0.1002	0.9122
Albania	ALL	Lek	122.0890	82.7778	16.1329	144.5353	12.2352	111.3646
Bulgaria	BGN	Lev	1.9553	1.3257	0.2584	2.3148	0.1960	1.7835
Canada	CAD	Dollar	1.4749	1.0000	0.1949	1.7461	0.1478	1.3453
Croatia	HRK	Kuna	7.5398	5.1121	0.9963	8.9260	0.7556	6.8775
Czech Republic	CZK	Koruna	25.5280	17.3083	3.3733	30.2214	2.5583	23.2856
Denmark	DKK	Krone	7.5677	5.1310	1.0000	8.9590	0.7584	6.9029
Hungary	HUF	Forint	330.2600	223.9203	43.6407	390.9790	33.0972	301.2497
Iceland	ISK	Krone	135.0000	91.5316	17.8390	159.8201	13.5291	123.1415
Norway	NOK	Krone	9.9785	6.7655	1.3186	11.8131	1.0000	9.1020
Poland	PLN	Zloty	4.3256	2.9328	0.5716	5.1209	0.4335	3.9456
Romania	RON	Lei	4.7813	3.2418	0.6318	5.6604	0.4792	4.3613
Turkey	TRY	Lira	6.6022	4.4764	0.8724	7.8160	0.6616	6.0223
United Kingdom	GBP	Pound	0.8447	0.5727	0.1116	1.0000	0.0847	0.7705
United States	USD	Dollar	1.0963	0.7433	0.1449	1.2979	0.1099	1.0000
Australia	AUD	Dollar	1.6307	1.1056	0.2155	1.9305	0.1634	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3261	0.2585	2.3155	0.1960	1.7841
Brazil	BRL	Brazilian Real	4.6519	3.1540	0.6147	5.5072	0.4662	4.2433
Hong Kong	HKD	Dollar	8.6367	5.8558	1.1413	10.2246	0.8655	7.8780
Iraq	IQD	Dinar	1,322.7700	896.8540	174.7915	1565.9642	132.5620	1206.5767
Japan	JPY	Yen	121.7300	82.5344	16.0855	144.1103	12.1992	111.0371
Mexico	MXN	Nuevo Peso	20.7527	14.0706	2.7423	24.5681	2.0797	18.9298
New Zealand	NZD	Dollar	1.6906	1.1462	0.2234	2.0014	0.1694	1.5421
Sweden	SEK	Krona	10.6850	7.2446	1.4119	12.6495	1.0708	9.7464
Switzerland	CHF	Franc	1.0923	0.7406	0.1443	1.2931	0.1095	0.9964

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.