

NATO Parity Rates Week 5 28-jan-19 till 03-feb-19

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	1,1330	0,1010	0,8667
Albania	ALL	Lek	125,1790	82,1978	16,5412	141,8298	12,6482	108,4928
Bulgaria	BGN	Lev	1,9553	1,2839	0,2584	2,2154	0,1976	1,6947
Canada	CAD	Dollar	1,5229	1,0000	0,2012	1,7255	0,1539	1,3199
Croatia	HRK	Kuna	7,5398	4,9509	0,9963	8,5427	0,7618	6,5348
Czech Republic	CZK	Koruna	25,5280	16,7628	3,3733	28,9236	2,5794	22,1252
Denmark	DKK	Krone	7,5677	4,9693	1,0000	8,5743	0,7646	6,5589
Hungary	HUF	Forint	321,0900	210,8412	42,4290	363,8001	32,4432	278,2891
Iceland	ISK	Krone	137,1000	90,0256	18,1165	155,3365	13,8527	118,8248
Norway	NOK	Krone	9,8970	6,4988	1,3078	11,2135	1,0000	8,5777
Poland	PLN	Zloty	4,3256	2,8404	0,5716	4,9010	0,4371	3,7490
Romania	RON	Lei	4,6723	3,0680	0,6174	5,2938	0,4721	4,0495
Turkey	TRY	Lira	6,1220	4,0200	0,8090	6,9363	0,6186	5,3059
United Kingdom	GBP	Pound	0,8826	0,5796	0,1166	1,0000	0,0892	0,7650
United States	USD	Dollar	1,1538	0,7576	0,1525	1,3073	0,1166	1,0000
Australia	AUD	Dollar	1,5895	1,0437	0,2100	1,8009	0,1606	1,3776
Bosnia-Herzegovina	BAM	Marka	1,9559	1,2843	0,2585	2,2161	0,1976	1,6952
Brazil	BRL	Brazilian Real	4,2814	2,8113	0,5657	4,8509	0,4326	3,7107
Hong Kong	HKD	Dollar	9,0528	5,9444	1,1962	10,2570	0,9147	7,8461
Iraq	IQD	Dinar	1 354,8200	889,6316	179,0267	1535,0329	136,8920	1174,2243
Japan	JPY	Yen	122,2100	80,2482	16,1489	138,4659	12,3482	105,9196
Mexico	MXN	Nuevo Peso	21,6400	14,2097	2,8595	24,5185	2,1865	18,7554
New Zealand	NZD	Dollar	1,7085	1,1219	0,2258	1,9358	0,1726	1,4808
Sweden	SEK	Krona	10,4191	6,8416	1,3768	11,8050	1,0528	9,0302
Switzerland	CHF	Franc	1,1219	0,7367	0,1482	1,2711	0,1134	0,9724

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.