

NATO Parity Rates Week 7 18-Feb-19 till 24-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	0.1035	0.8875
Albania	ALL	Lek	125.1790	82.1978	16.5412	141.8298	12.9554	111.0925
Bulgaria	BGN	Lev	1.9553	1.2839	0.2584	2.2154	0.2024	1.7353
Canada	CAD	Dollar	1.5229	1.0000	0.2012	1.7255	0.1576	1.3515
Croatia	HRK	Kuna	7.5398	4.9509	0.9963	8.5427	0.7803	6.6913
Czech Republic	CZK	Koruna	25.5280	16.7628	3.3733	28.9236	2.6420	22.6553
Denmark	DKK	Krone	7.5677	4.9693	1.0000	8.5743	0.7832	6.7161
Hungary	HUF	Forint	321.0900	210.8412	42.4290	363.8001	33.2312	284.9574
Iceland	ISK	Krone	137.1000	90.0256	18.1165	155.3365	14.1892	121.6720
Norway	NOK	Krone	9.6623	6.3447	1.2768	10.9475	1.0000	8.5750
Poland	PLN	Zloty	4.3256	2.8404	0.5716	4.9010	0.4477	3.8388
Romania	RON	Lei	4.6723	3.0680	0.6174	5.2938	0.4836	4.1465
Turkey	TRY	Lira	5.9689	3.9194	0.7887	6.7629	0.6178	5.2972
United Kingdom	GBP	Pound	0.8826	0.5796	0.1166	1.0000	0.0913	0.7833
United States	USD	Dollar	1.1268	0.7399	0.1489	1.2767	0.1166	1.0000
Australia	AUD	Dollar	1.5895	1.0437	0.2100	1.8009	0.1645	1.4106
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2843	0.2585	2.2161	0.2024	1.7358
Brazil	BRL	Brazilian Real	4.2814	2.8113	0.5657	4.8509	0.4431	3.7996
Hong Kong	HKD	Dollar	8.8426	5.8064	1.1685	10.0188	0.9152	7.8475
Iraq	IQD	Dinar	1354.8200	889.6316	179.0267	1535.0329	140.2171	1202.3607
Japan	JPY	Yen	125.1200	82.1590	16.5334	141.7630	12.9493	111.0401
Mexico	MXN	Nuevo Peso	21.6400	14.2097	2.8595	24.5185	2.2396	19.2048
New Zealand	NZD	Dollar	1.6607	1.0905	0.2194	1.8816	0.1719	1.4738
Sweden	SEK	Krona	10.4191	6.8416	1.3768	11.8050	1.0783	9.2466
Switzerland	CHF	Franc	1.1219	0.7367	0.1482	1.2711	0.1161	0.9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.