

NATO Parity Rates Week 28 08-jul-19 till 14-jul-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	1,1351	0,1035	0,8875
Albania	ALL	Lek	122,0890	82,7778	16,1329	138,5800	12,6356	108,3502
Bulgaria	BGN	Lev	1,9553	1,3257	0,2584	2,2194	0,2024	1,7353
Canada	CAD	Dollar	1,4749	1,0000	0,1949	1,6741	0,1526	1,3089
Croatia	HRK	Kuna	7,5398	5,1121	0,9963	8,5582	0,7803	6,6913
Czech Republic	CZK	Koruna	25,5280	17,3083	3,3733	28,9762	2,6420	22,6553
Denmark	DKK	Krone	7,5677	5,1310	1,0000	8,5899	0,7832	6,7161
Hungary	HUF	Forint	321,0900	217,7029	42,4290	364,4608	33,2312	284,9574
Iceland	ISK	Krone	141,7000	96,0743	18,7243	160,8400	14,6652	125,7543
Norway	NOK	Krone	9,6623	6,5512	1,2768	10,9674	1,0000	8,5750
Poland	PLN	Zloty	4,3256	2,9328	0,5716	4,9099	0,4477	3,8388
Romania	RON	Lei	4,6723	3,1679	0,6174	5,3034	0,4836	4,1465
Turkey	TRY	Lira	6,3237	4,2875	0,8356	7,1779	0,6545	5,6121
United Kingdom	GBP	Pound	0,8810	0,5973	0,1164	1,0000	0,0912	0,7819
United States	USD	Dollar	1,1268	0,7640	0,1489	1,2790	0,1166	1,0000
Australia	AUD	Dollar	1,6336	1,1076	0,2159	1,8543	0,1691	1,4498
Bosnia-Herzegovina	BAM	Marka	1,9559	1,3261	0,2585	2,2201	0,2024	1,7358
Brazil	BRL	Brazilian Real	4,3429	2,9445	0,5739	4,9295	0,4495	3,8542
Hong Kong	HKD	Dollar	8,8426	5,9954	1,1685	10,0370	0,9152	7,8475
Iraq	IQD	Dinar	1 354,8200	918,5843	179,0267	1537,8207	140,2171	1202,3607
Japan	JPY	Yen	122,1000	82,7853	16,1344	138,5925	12,6367	108,3600
Mexico	MXN	Nuevo Peso	21,6384	14,6711	2,8593	24,5612	2,2395	19,2034
New Zealand	NZD	Dollar	1,7015	1,1536	0,2248	1,9313	0,1761	1,5100
Sweden	SEK	Krona	10,6850	7,2446	1,4119	12,1283	1,1058	9,4826
Switzerland	CHF	Franc	1,1219	0,7607	0,1482	1,2734	0,1161	0,9957

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.