

**NATO Parity Rates**      **Week 11**      **09-Mar-20**      **till**      **15-Mar-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6657	0.1321	1.1538	0.0972	0.9122
Albania	ALL	Lek	122.0890	81.2789	16.1329	140.8665	11.8627	111.3646
Bulgaria	BGN	Lev	1.9553	1.3017	0.2584	2.2560	0.1900	1.7835
Canada	CAD	Dollar	<b>1.5021</b>	1.0000	0.1985	1.7331	0.1460	1.3702
Croatia	HRK	Kuna	7.5398	5.0195	0.9963	8.6994	0.7326	6.8775
Czech Republic	CZK	Koruna	24.8930	16.5721	3.2894	28.7216	2.4187	22.7064
Denmark	DKK	Krone	7.5677	5.0381	1.0000	8.7316	0.7353	6.9029
Hungary	HUF	Forint	338.3600	225.2580	44.7111	390.4004	32.8767	308.6381
Iceland	ISK	Krone	<b>142.2000</b>	94.6675	18.7904	164.0706	13.8168	129.7090
Norway	NOK	Krone	10.2918	6.8516	1.3600	11.8747	1.0000	9.3878
Poland	PLN	Zloty	4.3256	2.8797	0.5716	4.9909	0.4203	3.9456
Romania	RON	Lei	4.7813	3.1831	0.6318	5.5167	0.4646	4.3613
Turkey	TRY	Lira	6.7538	4.4962	0.8925	7.7925	0.6562	6.1605
United Kingdom	GBP	Pound	<b>0.8667</b>	0.5770	0.1145	1.0000	0.0842	0.7906
United States	USD	Dollar	1.0963	0.7298	0.1449	1.2649	0.1065	1.0000
Australia	AUD	Dollar	<b>1.6917</b>	1.1262	0.2235	1.9519	0.1644	1.5431
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3021	0.2585	2.2567	0.1900	1.7841
Brazil	BRL	Brazilian Real	<b>5.1480</b>	3.4272	0.6803	5.9398	0.5002	4.6958
Hong Kong	HKD	Dollar	<b>8.6936</b>	5.7876	1.1488	10.0307	0.8447	7.9299
Iraq	IQD	Dinar	1,292.7800	860.6484	170.8287	1491.6119	125.6126	1179.2210
Japan	JPY	Yen	121.7300	81.0399	16.0855	140.4523	11.8279	111.0371
Mexico	MXN	Nuevo Peso	<b>22.0737</b>	14.6952	2.9168	25.4687	2.1448	20.1347
New Zealand	NZD	Dollar	<b>1.7744</b>	1.1813	0.2345	2.0473	0.1724	1.6185
Sweden	SEK	Krona	10.6850	7.1134	1.4119	12.3284	1.0382	9.7464
Switzerland	CHF	Franc	1.0633	0.7079	0.1405	1.2268	0.1033	0.9699

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.