

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6442	0.1321	1.1284	0.0880	0.8897
Albania	ALL	Lek	122.0890	78.6453	16.1329	137.7669	10.7395	108.6201
Bulgaria	BGN	Lev	1.9553	1.2595	0.2584	2.2064	0.1720	1.7396
Canada	CAD	Dollar	1.5524	1.0000	0.2051	1.7517	0.1366	1.3811
Croatia	HRK	Kuna	7.5398	4.8569	0.9963	8.5080	0.6632	6.7080
Czech Republic	CZK	Koruna	26.2030	16.8790	3.4625	29.5678	2.3049	23.3123
Denmark	DKK	Krone	7.5677	4.8748	1.0000	8.5395	0.6657	6.7328
Hungary	HUF	Forint	338.3600	217.9593	44.7111	381.8100	29.7637	301.0320
Iceland	ISK	Krone	147.7000	95.1430	19.5172	166.6667	12.9924	131.4057
Norway	NOK	Krone	11.3682	7.3230	1.5022	12.8280	1.0000	10.1141
Poland	PLN	Zloty	4.3256	2.7864	0.5716	4.8811	0.3805	3.8484
Romania	RON	Lei	4.7813	3.0799	0.6318	5.3953	0.4206	4.2538
Turkey	TRY	Lira	7.0361	4.5324	0.9298	7.9396	0.6189	6.2599
United Kingdom	GBP	Pound	0.8862	0.5709	0.1171	1.0000	0.0780	0.7884
United States	USD	Dollar	1.1240	0.7240	0.1485	1.2683	0.0989	1.0000
Australia	AUD	Dollar	1.7674	1.1385	0.2335	1.9944	0.1555	1.5724
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2599	0.2585	2.2071	0.1721	1.7401
Brazil	BRL	Brazilian Real	5.5081	3.5481	0.7278	6.2154	0.4845	4.9004
Hong Kong	HKD	Dollar	8.6936	5.6001	1.1488	9.8100	0.7647	7.7345
Iraq	IQD	Dinar	1,356.7400	873.9629	179.2804	1530.9637	119.3452	1207.0641
Japan	JPY	Yen	116.8400	75.2641	15.4393	131.8438	10.2778	103.9502
Mexico	MXN	Nuevo Peso	24.8028	15.9771	3.2775	27.9878	2.1818	22.0665
New Zealand	NZD	Dollar	1.8173	1.1706	0.2401	2.0507	0.1599	1.6168
Sweden	SEK	Krona	10.6850	6.8829	1.4119	12.0571	0.9399	9.5062
Switzerland	CHF	Franc	1.0633	0.6849	0.1405	1.1998	0.0935	0.9460

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.