

NATO Parity Rates Week 23-Mar-20 till 29-Mar-20

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6442	0.1321	1.0754	0.0812	0.9258
Albania	ALL	Lek	122.0890	78.6453	16.1329	131.2926	9.9126	113.0349
Bulgaria	BGN	Lev	1.9553	1.2595	0.2584	2.1027	0.1588	1.8103
Canada	CAD	Dollar	1.5524	1.0000	0.2051	1.6694	0.1260	1.4373
Croatia	HRK	Kuna	7.5398	4.8569	0.9963	8.1082	0.6122	6.9806
Czech Republic	CZK	Koruna	27.6060	17.7828	3.6479	29.6871	2.2414	25.5587
Denmark	DKK	Krone	7.5677	4.8748	1.0000	8.1382	0.6144	7.0065
Hungary	HUF	Forint	356.0600	229.3610	47.0500	382.9014	28.9092	329.6547
Iceland	ISK	Krone	152.2000	98.0417	20.1118	163.6735	12.3574	140.9129
Norway	NOK	Krone	12.3165	7.9338	1.6275	13.2450	1.0000	11.4031
Poland	PLN	Zloty	4.5604	2.9376	0.6026	4.9042	0.3703	4.2222
Romania	RON	Lei	4.7813	3.0799	0.6318	5.1417	0.3882	4.4267
Turkey	TRY	Lira	7.0361	4.5324	0.9298	7.5665	0.5713	6.5143
United Kingdom	GBP	Pound	0.9299	0.5990	0.1229	1.0000	0.0755	0.8609
United States	USD	Dollar	1.0801	0.6958	0.1427	1.1615	0.0877	1.0000
Australia	AUD	Dollar	1.8635	1.2004	0.2462	2.0040	0.1513	1.7253
Bosnia-Herzegovina	BAM	Marka	1.9559	1.2599	0.2585	2.1033	0.1588	1.8109
Brazil	BRL	Brazilian Real	5.5081	3.5481	0.7278	5.9233	0.4472	5.0996
Hong Kong	HKD	Dollar	8.3849	5.4012	1.1080	9.0170	0.6808	7.7631
Iraq	IQD	Dinar	1,356.7400	873.9629	179.2804	1459.0171	110.1563	1256.1244
Japan	JPY	Yen	116.8400	75.2641	15.4393	125.6479	9.4865	108.1752
Mexico	MXN	Nuevo Peso	26.2955	16.9386	3.4747	28.2778	2.1350	24.3454
New Zealand	NZD	Dollar	1.8903	1.2177	0.2498	2.0328	0.1535	1.7501
Sweden	SEK	Krona	11.1523	7.1839	1.4737	11.9930	0.9055	10.3252
Switzerland	CHF	Franc	1.0633	0.6849	0.1405	1.1435	0.0863	0.9844

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.