

NATO Parity Rates **Week 8** **17-Feb-20** **till** **23-Feb-20**

Countries	Currency (1)	Denomination	Parity					
			1 EUR =	1 CAD =	1 DKK =	1 GBP =	1 NOK =	1 USD =
EURO	EUR	Euro	1.0000	0.6942	0.1321	1.1839	0.1002	0.9122
Albania	ALL	Lek	122.0890	84.7487	16.1329	144.5353	12.2352	111.3646
Bulgaria	BGN	Lev	1.9553	1.3573	0.2584	2.3148	0.1960	1.7835
Canada	CAD	Dollar	1.4406	1.0000	0.1904	1.7055	0.1444	1.3141
Croatia	HRK	Kuna	7.5398	5.2338	0.9963	8.9260	0.7556	6.8775
Czech Republic	CZK	Koruna	24.8930	17.2796	3.2894	29.4696	2.4947	22.7064
Denmark	DKK	Krone	7.5677	5.2532	1.0000	8.9590	0.7584	6.9029
Hungary	HUF	Forint	338.3600	234.8744	44.7111	400.5682	33.9089	308.6381
Iceland	ISK	Krone	138.3000	96.0017	18.2750	163.7268	13.8598	126.1516
Norway	NOK	Krone	9.9785	6.9266	1.3186	11.8131	1.0000	9.1020
Poland	PLN	Zloty	4.3256	3.0026	0.5716	5.1209	0.4335	3.9456
Romania	RON	Lei	4.7813	3.3190	0.6318	5.6604	0.4792	4.3613
Turkey	TRY	Lira	6.6022	4.5830	0.8724	7.8160	0.6616	6.0223
United Kingdom	GBP	Pound	0.8447	0.5864	0.1116	1.0000	0.0847	0.7705
United States	USD	Dollar	1.0963	0.7610	0.1449	1.2979	0.1099	1.0000
Australia	AUD	Dollar	1.6307	1.1320	0.2155	1.9305	0.1634	1.4875
Bosnia-Herzegovina	BAM	Marka	1.9559	1.3577	0.2585	2.3155	0.1960	1.7841
Brazil	BRL	Brazilian Real	4.6519	3.2291	0.6147	5.5072	0.4662	4.2433
Hong Kong	HKD	Dollar	8.4398	5.8585	1.1152	9.9915	0.8458	7.6984
Iraq	IQD	Dinar	1,322.7700	918.2077	174.7915	1565.9642	132.5620	1206.5767
Japan	JPY	Yen	121.7300	84.4995	16.0855	144.1103	12.1992	111.0371
Mexico	MXN	Nuevo Peso	20.2411	14.0505	2.6747	23.9625	2.0285	18.4631
New Zealand	NZD	Dollar	1.6906	1.1735	0.2234	2.0014	0.1694	1.5421
Sweden	SEK	Krona	10.6850	7.4170	1.4119	12.6495	1.0708	9.7464
Switzerland	CHF	Franc	1.0633	0.7381	0.1405	1.2588	0.1066	0.9699

(1) Codes Intern. Stand. ISO 4217

For other Parity Rates please contact JWC BUDFIN.