

## ROTARY INTERNATIONAL EXCHANGE RATES

**APRIL 2017**

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
Argentina	ARS	15.80	0.06329114
Australia	AUD	1.35	0.74074074
Bangladesh	BDT	79.00	0.01265823
* Brazil	BRL	3.12	0.32051282
Canada	CAD	1.34	0.74626866
Chile	CLP	665.00	0.00150376
Colombia	COP	2,960.00	0.00033784
Denmark	DKK	7.05	0.14184397
* Egypt	EGP	17.05	0.05865103
* Ethiopia	ETB	23.00	0.04347826
Euro Zone Countries	EUR	0.95	1.05263158
India	INR	68.00	0.01470588
Japan	JPY	116.00	0.00862069
* Korea	KRW	1,140.00	0.00087719
New Zealand	NZD	1.40	0.71428571
Nepal	NPR	109.00	0.00917431
Nigeria	NGN	314.00	0.00318471
Norway	NOK	8.55	0.11695906
Pakistan	PKR	105.00	0.00952381
Philippines	PHP	50.00	0.02000000
South Africa	ZAR	13.35	0.07490637
Sri Lanka	LKR	149.00	0.00671141
Sweden	SEK	8.85	0.11299435
Switzerland	CHF	1.02	0.98039216
Thailand	THB	35.00	0.02857143
Ukraine	UAH	27.00	0.03703704
United Kingdom	GBP	0.80	1.25000000
* Venezuela	VEF	698.00	0.00143266

\* Indicates rate change from the previous month.