

ROTARY INTERNATIONAL EXCHANGE RATES

August 2017

RI Collections & Disbursement Rates (Except in Special Cases)

<u>Country</u>	<u>Monetary Unit</u>	<u>Currency Per US \$1.00</u>	<u>U.S. Dollar Equivalent</u>
* Argentina	ARS	17.40	0.05747126
* Australia	AUD	1.26	0.79365079
Bangladesh	BDT	81.00	0.01234568
* Brazil	BRL	3.14	0.31847134
* Canada	CAD	1.25	0.80000000
* Chile	CLP	650.00	0.00153846
Colombia	COP	3,020.00	0.00033113
* Denmark	DKK	6.40	0.15625000
* Egypt	EGP	17.90	0.05586592
Ethiopia	ETB	23.00	0.04347826
* Euro Zone Countries	EUR	0.86	1.16279070
India	INR	64.00	0.01562500
Japan	JPY	111.00	0.00900901
* Korea	KRW	1,120.00	0.00089286
* New Zealand	NZD	1.34	0.74626866
Nepal	NPR	103.00	0.00970874
* Nigeria	NGN	323.00	0.00309598
* Norway	NOK	8.05	0.12422360
Pakistan	PKR	105.00	0.00952381
* Philippines	PHP	51.00	0.01960784
South Africa	ZAR	12.95	0.07722008
Sri Lanka	LKR	153.00	0.00653595
* Sweden	SEK	8.25	0.12121212
* Switzerland	CHF	0.95	1.05263158
* Thailand	THB	33.00	0.03030303
Ukraine	UAH	26.00	0.03846154
* United Kingdom	GBP	0.77	1.29870130
* Venezuela	VEF	2,755.00	0.00036298

* Indicates rate change from the previous month.