

ROTARY INTERNATIONAL EXCHANGE RATES

August 2018

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	27.60	0.03623188
* Australia	AUD	1.35	0.74074074
Bangladesh	BDT	84.00	0.01190476
* Brazil	BRL	3.77	0.26525199
* Canada	CAD	1.32	0.75757576
* Chile	CLP	660.00	0.00151515
* Colombia	COP	2,900.00	0.00034483
* Denmark	DKK	6.35	0.15748031
* Egypt	EGP	17.90	0.05586592
* Ethiopia	ETB	27.00	0.03703704
Euro Zone Countries	EUR	0.86	1.16279070
* India	INR	69.00	0.01449275
* Japan	JPY	112.00	0.00892857
* Korea	KRW	1,130.00	0.00088496
* New Zealand	NZD	1.47	0.68027211
* Nepal	NPR	110.00	0.00909091
Nigeria	NGN	360.00	0.00277778
* Norway	NOK	8.20	0.12195122
* Pakistan	PKR	129.00	0.00775194
Philippines	PHP	53.00	0.01886792
* South Africa	ZAR	13.40	0.07462687
* Sri Lanka	LKR	160.00	0.00625000
Sweden	SEK	8.85	0.11299435
Switzerland	CHF	0.99	1.01010101
Thailand	THB	33.00	0.03030303
* Ukraine	UAH	27.00	0.03703704
* United Kingdom	GBP	0.76	1.31578947
* Venezuela	VEF	119,810.00	0.00000835

* Indicates rate change from the previous month.