

**ROTARY INTERNATIONAL EXCHANGE RATES  
DECEMBER 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	17.50	0.05714286
* Australia	AUD	1.32	0.75757576
* Bangladesh	BDT	84.00	0.01190476
* Brazil	BRL	3.26	0.30674847
* Canada	CAD	1.28	0.78125000
* Chile	CLP	635.00	0.00157480
* Colombia	COP	3,010.00	0.00033223
* Denmark	DKK	6.35	0.15748031
Egypt	EGP	17.65	0.05665722
Ethiopia	ETB	27.00	0.03703704
Euro Zone Countries	EUR	0.85	1.17647059
India	INR	65.00	0.01538462
* Japan	JPY	112.00	0.00892857
* Korea	KRW	1,090.00	0.00091743
* New Zealand	NZD	1.47	0.68027211
Nepal	NPR	104.00	0.00961538
* Nigeria	NGN	360.00	0.00277778
* Norway	NOK	8.25	0.12121212
Pakistan	PKR	105.00	0.00952381
* Philippines	PHP	51.00	0.01960784
* South Africa	ZAR	14.05	0.07117438
Sri Lanka	LKR	154.00	0.00649351
* Sweden	SEK	8.45	0.11834320
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	3,335.00	0.00029985

\* Indicates rate change from the previous month.