

ROTARY INTERNATIONAL EXCHANGE RATES

JULY 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	16.10	0.06211180
* Australia	AUD	1.32	0.75757576
* Bangladesh	BDT	81.00	0.01234568
* Brazil	BRL	3.34	0.29940120
* Canada	CAD	1.33	0.75187970
* Chile	CLP	660.00	0.00151515
* Colombia	COP	3,020.00	0.00033113
* Denmark	DKK	6.65	0.15037594
* Egypt	EGP	18.15	0.05509642
Ethiopia	ETB	23.00	0.04347826
* Euro Zone Countries	EUR	0.89	1.12359551
* India	INR	64.00	0.01562500
* Japan	JPY	111.00	0.00900901
* Korea	KRW	1,130.00	0.00088496
* New Zealand	NZD	1.37	0.72992701
* Nepal	NPR	103.00	0.00970874
Nigeria	NGN	314.00	0.00318471
* Norway	NOK	8.45	0.11834320
Pakistan	PKR	105.00	0.00952381
Philippines	PHP	50.00	0.02000000
* South Africa	ZAR	12.95	0.07722008
* Sri Lanka	LKR	153.00	0.00653595
* Sweden	SEK	8.70	0.11494253
* Switzerland	CHF	0.97	1.03092784
* Thailand	THB	34.00	0.02941176
* Ukraine	UAH	26.00	0.03846154
* United Kingdom	GBP	0.79	1.26582278
* Venezuela	VEF	2,635.00	0.00037951

* Indicates rate change from the previous month.