

## ROTARY INTERNATIONAL EXCHANGE RATES

**JUNE 2018**

RI Collections & Disbursement Rates (Except in Special Cases)

| Country               | Monetary<br>Unit | Currency<br>Per US \$1.00 | U.S. Dollar<br>Equivalent |
|-----------------------|------------------|---------------------------|---------------------------|
| * Argentina           | ARS              | 24.40                     | 0.04098361                |
| * Australia           | AUD              | 1.32                      | 0.75757576                |
| Bangladesh            | BDT              | 84.00                     | 0.01190476                |
| * Brazil              | BRL              | 3.64                      | 0.27472527                |
| * Canada              | CAD              | 1.29                      | 0.77519380                |
| * Chile               | CLP              | 625.00                    | 0.00160000                |
| * Colombia            | COP              | 2,860.00                  | 0.00034965                |
| * Denmark             | DKK              | 6.35                      | 0.15748031                |
| * Egypt               | EGP              | 17.90                     | 0.05586592                |
| * Ethiopia            | ETB              | 28.00                     | 0.03571429                |
| * Euro Zone Countries | EUR              | 0.85                      | 1.17647059                |
| * India               | INR              | 68.00                     | 0.01470588                |
| * Japan               | JPY              | 110.00                    | 0.00909091                |
| Korea                 | KRW              | 1,080.00                  | 0.00092593                |
| * New Zealand         | NZD              | 1.45                      | 0.68965517                |
| * Nepal               | NPR              | 109.00                    | 0.00917431                |
| * Nigeria             | NGN              | 361.00                    | 0.00277008                |
| * Norway              | NOK              | 8.10                      | 0.12345679                |
| Pakistan              | PKR              | 116.00                    | 0.00862069                |
| Philippines           | PHP              | 52.00                     | 0.01923077                |
| * South Africa        | ZAR              | 12.55                     | 0.07968127                |
| * Sri Lanka           | LKR              | 158.00                    | 0.00632911                |
| * Sweden              | SEK              | 8.75                      | 0.11428571                |
| * Switzerland         | CHF              | 0.99                      | 1.01010101                |
| * Thailand            | THB              | 32.00                     | 0.03125000                |
| Ukraine               | UAH              | 26.00                     | 0.03846154                |
| * United Kingdom      | GBP              | 0.75                      | 1.33333333                |
| * Venezuela           | VEF              | 79,030.00                 | 0.00001265                |

\* Indicates rate change from the previous month.