

ROTARY INTERNATIONAL EXCHANGE RATES

MARCH 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	19.90	0.05025126
* Australia	AUD	1.27	0.78740157
Bangladesh	BDT	83.00	0.01204819
* Brazil	BRL	3.26	0.30674847
* Canada	CAD	1.27	0.78740157
* Chile	CLP	595.00	0.00168067
* Colombia	COP	2,870.00	0.00034843
Denmark	DKK	6.05	0.16528926
Egypt	EGP	17.70	0.05649718
* Ethiopia	ETB	28.00	0.03571429
Euro Zone Countries	EUR	0.81	1.23456790
* India	INR	65.00	0.01538462
* Japan	JPY	108.00	0.00925926
Korea	KRW	1,070.00	0.00093458
* New Zealand	NZD	1.36	0.73529412
* Nepal	NPR	104.00	0.00961538
Nigeria	NGN	360.00	0.00277778
* Norway	NOK	7.85	0.12738854
Pakistan	PKR	111.00	0.00900901
* Philippines	PHP	52.00	0.01923077
* South Africa	ZAR	11.70	0.08547009
* Sri Lanka	LKR	155.00	0.00645161
* Sweden	SEK	8.10	0.12345679
* Switzerland	CHF	0.94	1.06382979
Thailand	THB	32.00	0.03125000
* Ukraine	UAH	27.00	0.03703704
* United Kingdom	GBP	0.72	1.38888889
* Venezuela	VEF	28,930.00	0.00003457

* Indicates rate change from the previous month.