

ROTARY INTERNATIONAL EXCHANGE RATES

MAY 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	15.80	0.06329114
Australia	AUD	1.35	0.74074074
Bangladesh	BDT	79.00	0.01265823
Brazil	BRL	3.12	0.32051282
Canada	CAD	1.34	0.74626866
Chile	CLP	665.00	0.00150376
Colombia	COP	2,960.00	0.00033784
Denmark	DKK	7.05	0.14184397
* Egypt	EGP	18.10	0.05524862
Ethiopia	ETB	23.00	0.04347826
Euro Zone Countries	EUR	0.95	1.05263158
* India	INR	65.00	0.01538462
* Japan	JPY	110.00	0.00909091
Korea	KRW	1,140.00	0.00087719
New Zealand	NZD	1.40	0.71428571
* Nepal	NPR	104.00	0.00961538
Nigeria	NGN	314.00	0.00318471
Norway	NOK	8.55	0.11695906
Pakistan	PKR	105.00	0.00952381
Philippines	PHP	50.00	0.02000000
South Africa	ZAR	13.35	0.07490637
Sri Lanka	LKR	149.00	0.00671141
Sweden	SEK	8.85	0.11299435
Switzerland	CHF	1.02	0.98039216
Thailand	THB	35.00	0.02857143
Ukraine	UAH	27.00	0.03703704
United Kingdom	GBP	0.80	1.25000000
* Venezuela	VEF	707.00	0.00141443

* Indicates rate change from the previous month.