

## ROTARY INTERNATIONAL EXCHANGE RATES

October 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	17.30	0.05780347
* Australia	AUD	1.26	0.79365079
* Bangladesh	BDT	82.00	0.01219512
* Brazil	BRL	3.13	0.31948882
* Canada	CAD	1.23	0.81300813
* Chile	CLP	625.00	0.00160000
* Colombia	COP	2,910.00	0.00034364
* Denmark	DKK	6.25	0.16000000
* Egypt	EGP	17.65	0.05665722
Ethiopia	ETB	23.00	0.04347826
* Euro Zone Countries	EUR	0.84	1.19047619
* India	INR	65.00	0.01538462
* Japan	JPY	112.00	0.00892857
Korea	KRW	1,130.00	0.00088496
* New Zealand	NZD	1.37	0.72992701
* Nepal	NPR	104.00	0.00961538
* Nigeria	NGN	358.00	0.00279330
* Norway	NOK	7.80	0.12820513
* Pakistan	PKR	106.00	0.00943396
Philippines	PHP	51.00	0.01960784
* South Africa	ZAR	13.25	0.07547170
Sri Lanka	LKR	153.00	0.00653595
* Sweden	SEK	8.00	0.12500000
Switzerland	CHF	0.97	1.03092784
Thailand	THB	33.00	0.03030303
Ukraine	UAH	26.00	0.03846154
* United Kingdom	GBP	0.74	1.35135135
* Venezuela	VEF	3,335.00	0.00029985

\* Indicates rate change from the previous month.