

ROTARY INTERNATIONAL EXCHANGE RATES

September 2018

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARS	30.80	0.03246753
* Australia	AUD	1.36	0.73529412
Bangladesh	BDT	84.00	0.01190476
* Brazil	BRL	4.10	0.24390244
* Canada	CAD	1.30	0.76923077
Chile	CLP	660.00	0.00151515
* Colombia	COP	2,970.00	0.00033670
* Denmark	DKK	6.40	0.15625000
* Egypt	EGP	17.85	0.05602241
Ethiopia	ETB	27.00	0.03703704
Euro Zone Countries	EUR	0.86	1.16279070
* India	INR	70.00	0.01428571
Japan	JPY	112.00	0.00892857
* Korea	KRW	1,110.00	0.00090090
* New Zealand	NZD	1.49	0.67114094
* Nepal	NPR	112.00	0.00892857
* Nigeria	NGN	361.00	0.00277008
* Norway	NOK	8.35	0.11976048
* Pakistan	PKR	123.00	0.00813008
Philippines	PHP	53.00	0.01886792
* South Africa	ZAR	14.25	0.07017544
* Sri Lanka	LKR	161.00	0.00621118
* Sweden	SEK	9.15	0.10928962
* Switzerland	CHF	0.98	1.02040816
Thailand	THB	33.00	0.03030303
* Ukraine	UAH	28.00	0.03571429
* United Kingdom	GBP	0.78	1.28205128
* Venezuela	VES	60.20	0.01661130

* Indicates rate change from the previous month.