

ROTARY INTERNATIONAL EXCHANGE RATES

September 2017

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARS	17.20	0.05813953
* Australia	AUD	1.27	0.78740157
Bangladesh	BDT	81.00	0.01234568
Brazil	BRL	3.14	0.31847134
Canada	CAD	1.25	0.80000000
* Chile	CLP	640.00	0.00156250
* Colombia	COP	2,980.00	0.00033557
* Denmark	DKK	6.30	0.15873016
* Egypt	EGP	17.70	0.05649718
Ethiopia	ETB	23.00	0.04347826
* Euro Zone Countries	EUR	0.85	1.17647059
India	INR	64.00	0.01562500
* Japan	JPY	109.00	0.00917431
* Korea	KRW	1,130.00	0.00088496
* New Zealand	NZD	1.39	0.71942446
* Nepal	NPR	102.00	0.00980392
* Nigeria	NGN	363.00	0.00275482
* Norway	NOK	7.85	0.12738854
Pakistan	PKR	105.00	0.00952381
Philippines	PHP	51.00	0.01960784
* South Africa	ZAR	13.20	0.07575758
Sri Lanka	LKR	153.00	0.00653595
* Sweden	SEK	8.05	0.12422360
* Switzerland	CHF	0.97	1.03092784
Thailand	THB	33.00	0.03030303
Ukraine	UAH	26.00	0.03846154
* United Kingdom	GBP	0.78	1.28205128
* Venezuela	VEF	2,965.00	0.00033727

* Indicates rate change from the previous month.