

ROTARY INTERNATIONAL EXCHANGE RATES
SEPTEMBER 2015

RI Collections & Disbursement Rates, Except in Special Cases.

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
Argentina	ARS	9.00	0.11111111
* Australia	AUD	1.36	0.73529412
Bangladesh	BDT	78.00	0.01282051
* Brazil	BRL	3.45	0.28985507
* Canada	CAD	1.31	0.76335878
* Chile	CLP	680.00	0.00147059
* Colombia	COP	2,930.00	0.00034130
Denmark	DKK	6.70	0.14925373
Egypt	EGP	7.65	0.13071895
Ethiopia	ETB	21.00	0.04761905
Euro Zone Countries	EUR	0.90	1.11111111
India	INR	64.00	0.01562500
Japan	JPY	124.00	0.00806452
* Korea	KRW	1,170.00	0.00085470
New Zealand	NZD	1.49	0.67114094
Nepal	NPR	102.00	0.00980392
Nigeria	NGN	200.00	0.00500000
Norway	NOK	8.05	0.12422360
Pakistan	PKR	102.00	0.00980392
Philippines	PHP	45.00	0.02222222
* South Africa	ZAR	12.75	0.07843137
Sri Lanka	LKR	134.00	0.00746269
* Sweden	SEK	8.60	0.11627907
* Switzerland	CHF	0.97	1.03092784
* Thailand	THB	35.00	0.02857143
* Ukraine	UAH	22.00	0.04545455
United Kingdom	GBP	0.65	1.53846154
Venezuela	VEF	12.80	0.07812500

* Indicates rate change from the previous month.