

ROTARY INTERNATIONAL EXCHANGE RATES

JULY 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	1.30	0.76923077
* Bangladesh	BDT	78.00	0.01282051
* Brazil	BRL	3.12	0.32051282
* Canada	CAD	1.24	0.80645161
Chile	CLP	625.00	0.00160000
* Colombia	COP	2,550.00	0.00039216
* 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	1,100.00	0.00090909
* New Zealand	NZD	1.40	0.71428571
* Nepal	NPR	102.00	0.00980392
* Nigeria	NGN	200.00	0.00500000
* Norway	NOK	7.80	0.12820513
* Pakistan	PKR	102.00	0.00980392
Philippines	PHP	45.00	0.02222222
* South Africa	ZAR	12.30	0.08130081
* Sri Lanka	LKR	134.00	0.00746269
* Sweden	SEK	8.30	0.12048193
Switzerland	CHF	0.93	1.07526882
* Thailand	THB	34.00	0.02941176
Ukraine	UAH	21.00	0.04761905
* United Kingdom	GBP	0.65	1.53846154
* Venezuela	VEF	12.80	0.07812500

* Indicates rate change from the previous month.