

ROTARY INTERNATIONAL EXCHANGE RATES
OCTOBER 2015

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARS	9.30	0.10752688
* Australia	AUD	1.41	0.70921986
Bangladesh	BDT	78.00	0.01282051
* Brazil	BRL	3.77	0.26525199
Canada	CAD	1.31	0.76335878
Chile	CLP	680.00	0.00147059
* Colombia	COP	3,090.00	0.00032362
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	66.00	0.01515152
* Japan	JPY	120.00	0.00833333
Korea	KRW	1,170.00	0.00085470
* New Zealand	NZD	1.57	0.63694268
* Nepal	NPR	106.00	0.00943396
Nigeria	NGN	200.00	0.00500000
Norway	NOK	8.05	0.12422360
Pakistan	PKR	102.00	0.00980392
* Philippines	PHP	47.00	0.02127660
* South Africa	ZAR	13.45	0.07434944
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	13.50	0.07407407

* Indicates rate change from the previous month.