

ROTARY INTERNATIONAL EXCHANGE RATES

APRIL 2016

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARS	15.00	0.06666667
* Australia	AUD	1.35	0.74074074
Bangladesh	BDT	78.00	0.01282051
* Brazil	BRL	3.76	0.26595745
* Canada	CAD	1.33	0.75187970
* Chile	CLP	685.00	0.00145985
* Colombia	COP	3,190.00	0.00031348
Denmark	DKK	6.90	0.14492754
* Egypt	EGP	8.15	0.12269939
Ethiopia	ETB	21.00	0.04761905
Euro Zone Countries	EUR	0.93	1.07526882
India	INR	68.00	0.01470588
Japan	JPY	116.00	0.00862069
Korea	KRW	1,210.00	0.00082645
New Zealand	NZD	1.52	0.65789474
Nepal	NPR	106.00	0.00943396
Nigeria	NGN	200.00	0.00500000
Norway	NOK	8.70	0.11494253
Pakistan	PKR	105.00	0.00952381
Philippines	PHP	47.00	0.02127660
* South Africa	ZAR	15.50	0.06451613
Sri Lanka	LKR	143.00	0.00699301
Sweden	SEK	8.60	0.11627907
Switzerland	CHF	1.00	1.00000000
Thailand	THB	36.00	0.02777778
Ukraine	UAH	26.00	0.03846154
United Kingdom	GBP	0.69	1.44927536
* Venezuela	VEF	214.00	0.00467290

* Indicates rate change from the previous month.