

ROTARY INTERNATIONAL EXCHANGE RATES

SEPTEMBER 2013

RI Collections & Disbursement Rates, Except in Special Cases.

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARA	5.50	0.18181818
Australia	AUD	1.09	0.91743119
Bangladesh	BDT	78.00	0.01282051
Brazil	BRL	2.24	0.44642857
Canada	CAD	1.03	0.97087379
* Chile	CLP	510.00	0.00196078
Colombia	COP	1,890.00	0.00052910
Denmark	DKK	5.75	0.17391304
Egypt	EGP	6.95	0.14388489
Euro Zone Countries	EUR	0.77	1.29870130
India	INR	60.00	0.01666667
Japan	JPY	100.00	0.01000000
Korea	KRW	1,120.00	0.00089286
New Zealand	NZD	1.25	0.80000000
Nigeria	NGN	158.00	0.00632911
* Norway	NOK	5.90	0.16949153
* Pakistan	PKR	102.00	0.00980392
Philippines	PHP	43.00	0.02325581
South Africa	ZAR	9.90	0.10101010
Sri Lanka	LKR	131.00	0.00763359
Sweden	SEK	6.60	0.15151515
* Switzerland	CHF	0.93	1.07526882
Thailand	THB	31.00	0.03225806
United Kingdom	GBP	0.65	1.53846154
Venezuela	VEB	6.30	0.15873016

* Indicates rate change from the previous month.