

**ROTARY INTERNATIONAL EXCHANGE RATES**  
**SEPTEMBER 2014**

RI Collections & Disbursement Rates, Except in Special Cases.

<b>Country</b>	<b>Monetary Unit</b>	<b>Currency Per US \$1.00</b>	<b>U.S. Dollar Equivalent</b>
Argentina	ARS	8.10	0.12345679
Australia	AUD	1.07	0.93457944
Bangladesh	BDT	78.00	0.01282051
Brazil	BRL	2.25	0.44444444
Canada	CAD	1.09	0.91743119
* Chile	CLP	575.00	0.00173913
Colombia	COP	1,890.00	0.00052910
Denmark	DKK	5.45	0.18348624
Egypt	EGP	7.10	0.14084507
Euro Zone Countries	EUR	0.73	1.36986301
India	INR	59.00	0.01694915
Japan	JPY	102.00	0.00980392
Korea	KRW	1,020.00	0.00098039
New Zealand	NZD	1.16	0.86206897
Nepal	NPR	95.00	0.01052632
Nigeria	NGN	162.00	0.00617284
Norway	NOK	6.15	0.16260163
Pakistan	PKR	99.00	0.01010101
Philippines	PHP	44.00	0.02272727
South Africa	ZAR	10.60	0.09433962
Sri Lanka	LKR	130.00	0.00769231
* Sweden	SEK	6.85	0.14598540
Switzerland	CHF	0.89	1.12359551
* Thailand	THB	32.00	0.03125000
* Ukraine	UAH	12.45	0.08032129
United Kingdom	GBP	0.59	1.69491525
Venezuela	VEF	11.00	0.09090909

\* Indicates rate change from the previous month.