

ROTARY INTERNATIONAL EXCHANGE RATES
FEBRUARY 2015

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
Argentina	ARS	8.50	0.11764706
Australia	AUD	1.20	0.83333333
Bangladesh	BDT	77.00	0.01298701
Brazil	BRL	2.60	0.38461538
Canada	CAD	1.14	0.87719298
Chile	CLP	600.00	0.00166667
Colombia	COP	2,200.00	0.00045455
Denmark	DKK	6.00	0.16666667
Egypt	EGP	7.15	0.13986014
Euro Zone Countries	EUR	0.80	1.25000000
India	INR	62.00	0.01612903
Japan	JPY	118.00	0.00847458
Korea	KRW	1,100.00	0.00090909
New Zealand	NZD	1.28	0.78125000
Nepal	NPR	99.00	0.01010101
Nigeria	NGN	180.00	0.00555556
Norway	NOK	7.10	0.14084507
Pakistan	PKR	100.00	0.01000000
Philippines	PHP	45.00	0.02222222
South Africa	ZAR	11.30	0.08849558
Sri Lanka	LKR	131.00	0.00763359
Sweden	SEK	7.45	0.13422819
Switzerland	CHF	0.96	1.04166667
Thailand	THB	33.00	0.03030303
Ukraine	UAH	16.00	0.06250000
United Kingdom	GBP	0.64	1.56250000
Venezuela	VEF	12.00	0.08333333

* Indicates rate change from the previous month.