

ROTARY EXCHANGE RATES

Jun-20

Rotary Collections & Disbursement Rates (Except in Special Cases)

<u>Country</u>	<u>Monetary Unit</u>	<u>Currency Per US \$1.00</u>	<u>U.S. Dollar Equivalent</u>
* Argentina	ARS	68.00	0.01470588
* Australia	AUD	1.51	0.66225166
Bangladesh	BDT	85.00	0.01176471
* Brazil	BRL	5.32	0.18796992
* Canada	CAD	1.38	0.72463768
* Chile	CLP	813.00	0.00123001
* Colombia	COP	3,730.00	0.00026810
* Denmark	DKK	6.79	0.14727541
* Egypt	EGP	15.84	0.06313131
* Ethiopia	ETB	34.00	0.02941176
* Euro Zone Countries	EUR	0.91	1.09890110
India	INR	75.00	0.01333333
* Japan	JPY	108.00	0.00925926
* Korea	KRW	1,240.00	0.00080645
* New Zealand	NZD	1.62	0.61728395
* Nepal	NPR	121.00	0.00826446
* Nigeria	NGN	389.00	0.00257069
* Norway	NOK	9.88	0.10121457
Pakistan	PKR	161.00	0.00621118
Philippines	PHP	51.00	0.01960784
* South Africa	ZAR	17.42	0.05740528
* Sri Lanka	LKR	186.00	0.00537634
* Sweden	SEK	9.62	0.10395010
Switzerland	CHF	0.97	1.03092784
Thailand	THB	32.00	0.03125000
Ukraine	UAH	27.00	0.03703704
* United Kingdom	GBP	0.81	1.23456790
* Venezuela	VES	193,290.00	0.00000517

* Indicates rate change from the previous month.