

**FINAL
ROTARY INTERNATIONAL EXCHANGE RATES
DECEMBER 2011**

RI Collections & Disbursement Rates, Except in Special Cases.

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
Argentina	ARA	4,23	0,23640662
* Australia	AUD	1,00	1,00000000
Bangladesh	BDT	76,00	0,01315789
Brazil	BRL	1,75	0,57142857
Canada	CAD	1,00	1,00000000
Chile	CLP	505,00	0,00198020
Colombia	COP	1.910,00	0,00052356
Denmark	DKK	5,45	0,18348624
Egypt	EGP	5,95	0,16806723
Euro Zone Countries	EUR	0,74	1,35135135
* India	INR	50,00	0,02000000
Japan	JPY	78,00	0,01282051
Korea	KRW	1.150,00	0,00086957
* New Zealand	NZD	1,28	0,78125000
Nigeria	NGN	156,00	0,00641026
Norway	NOK	5,70	0,17543860
Pakistan	PKR	80,00	0,01250000
Philippines	PHP	43,00	0,02325581
South Africa	ZAR	8,00	0,12500000
Sri Lanka	LKR	110,00	0,00909091
Sweden	SEK	6,75	0,14814815
* Switzerland	CHF	0,92	1,08695652
Thailand	THB	30,00	0,03333333
United Kingdom	GBP	0,64	1,56250000
Venezuela	VEB	4,30	0,23255814

* Indicates rate change from the previous month.

21-nov-11