

**FINAL  
ROTARY INTERNATIONAL EXCHANGE RATES  
OCTOBER 2011**

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	ARA	4,10	0,24390244
* Australia	AUD	1,00	1,00000000
Bangladesh	BDT	73,00	0,01369863
* Brazil	BRL	1,80	0,55555556
* Canada	CAD	1,00	1,00000000
* Chile	CLP	490,00	0,00204082
* Colombia	COP	1.830,00	0,00054645
* Denmark	DKK	5,45	0,18348624
Egypt	EGP	5,95	0,16806723
* Euro Zone Countries	EUR	0,74	1,35135135
* India	INR	47,00	0,02127660
Japan	JPY	78,00	0,01282051
* Korea	KRW	1.100,00	0,00090909
* New Zealand	NZD	1,22	0,81967213
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	0,89	1,12359551
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.

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