

## ROTARY INTERNATIONAL EXCHANGE RATES

**JANUARY 2018**

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARS	17.80	0.05617978
* Australia	AUD	1.30	0.76923077
* Bangladesh	BDT	83.00	0.01204819
* Brazil	BRL	3.30	0.30303030
Canada	CAD	1.28	0.78125000
* Chile	CLP	620.00	0.00161290
* Colombia	COP	2,960.00	0.00033784
* Denmark	DKK	6.25	0.16000000
* Egypt	EGP	17.85	0.05602241
Ethiopia	ETB	27.00	0.03703704
* Euro Zone Countries	EUR	0.84	1.19047619
* India	INR	64.00	0.01562500
* Japan	JPY	114.00	0.00877193
* Korea	KRW	1,080.00	0.00092593
* New Zealand	NZD	1.43	0.69930070
* Nepal	NPR	102.00	0.00980392
Nigeria	NGN	360.00	0.00277778
* Norway	NOK	8.40	0.11904762
* Pakistan	PKR	110.00	0.00909091
* Philippines	PHP	50.00	0.02000000
* South Africa	ZAR	12.75	0.07843137
* Sri Lanka	LKR	153.00	0.00653595
* Sweden	SEK	8.40	0.11904762
Switzerland	CHF	0.99	1.01010101
Thailand	THB	33.00	0.03030303
* Ukraine	UAH	28.00	0.03571429
* United Kingdom	GBP	0.75	1.33333333
Venezuela	VEF	3,335.00	0.00029985

\* Indicates rate change from the previous month.