

## ROTARY INTERNATIONAL EXCHANGE RATES

**FEBRUARY 2018**

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARS	19.50	0.05128205
* Australia	AUD	1.24	0.80645161
Bangladesh	BDT	83.00	0.01204819
* Brazil	BRL	3.21	0.31152648
* Canada	CAD	1.24	0.80645161
* Chile	CLP	605.00	0.00165289
* Colombia	COP	2,840.00	0.00035211
* Denmark	DKK	6.05	0.16528926
* Egypt	EGP	17.70	0.05649718
Ethiopia	ETB	27.00	0.03703704
* Euro Zone Countries	EUR	0.81	1.23456790
India	INR	64.00	0.01562500
* Japan	JPY	110.00	0.00909091
* Korea	KRW	1,070.00	0.00093458
* New Zealand	NZD	1.35	0.74074074
Nepal	NPR	102.00	0.00980392
Nigeria	NGN	360.00	0.00277778
* Norway	NOK	7.80	0.12820513
* Pakistan	PKR	111.00	0.00900901
* Philippines	PHP	51.00	0.01960784
* South Africa	ZAR	11.95	0.08368201
* Sri Lanka	LKR	154.00	0.00649351
* Sweden	SEK	7.95	0.12578616
* Switzerland	CHF	0.95	1.05263158
* Thailand	THB	32.00	0.03125000
* Ukraine	UAH	29.00	0.03448276
* United Kingdom	GBP	0.71	1.40845070
Venezuela	VEF	3,335.00	0.00029985

\* Indicates rate change from the previous month.