

## ROTARY INTERNATIONAL EXCHANGE RATES

**October 2018**

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARS	37.20	0.02688172
* Australia	AUD	1.37	0.72992701
Bangladesh	BDT	84.00	0.01190476
* Brazil	BRL	4.05	0.24691358
* Canada	CAD	1.29	0.77519380
* Chile	CLP	665.00	0.00150376
* Colombia	COP	3,000.00	0.00033333
* Denmark	DKK	6.35	0.15748031
* Egypt	EGP	17.90	0.05586592
* Ethiopia	ETB	28.00	0.03571429
* Euro Zone Countries	EUR	0.85	1.17647059
* India	INR	72.00	0.01388889
Japan	JPY	112.00	0.00892857
Korea	KRW	1,110.00	0.00090090
* New Zealand	NZD	1.50	0.66666667
* Nepal	NPR	115.00	0.00869565
* Nigeria	NGN	362.00	0.00276243
* Norway	NOK	8.15	0.12269939
* Pakistan	PKR	124.00	0.00806452
* Philippines	PHP	54.00	0.01851852
* South Africa	ZAR	14.30	0.06993007
* Sri Lanka	LKR	169.00	0.00591716
* Sweden	SEK	8.80	0.11363636
* Switzerland	CHF	0.96	1.04166667
* Thailand	THB	32.00	0.03125000
Ukraine	UAH	28.00	0.03571429
* United Kingdom	GBP	0.76	1.31578947
* Venezuela	VES	61.40	0.01628664

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\* Indicates rate change from the previous month.