

ROTARY INTERNATIONAL EXCHANGE RATES

September 2019

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARS	57.00	0.01754386
* Australia	AUD	1.48	0.67567568
* Bangladesh	BDT	85.00	0.01176471
* Brazil	BRL	4.14	0.24154589
* Canada	CAD	1.33	0.75187970
* Chile	CLP	725.00	0.00137931
* Colombia	COP	3,460.00	0.00028902
* Denmark	DKK	6.75	0.14814815
* Egypt	EGP	16.55	0.06042296
Ethiopia	ETB	29.00	0.03448276
Euro Zone Countries	EUR	0.90	1.11111111
* India	INR	72.00	0.01388889
* Japan	JPY	106.00	0.00943396
* Korea	KRW	1,210.00	0.00082645
* New Zealand	NZD	1.58	0.63291139
* Nepal	NPR	115.00	0.00869565
* Nigeria	NGN	362.00	0.00276243
* Norway	NOK	9.05	0.11049724
* Pakistan	PKR	159.00	0.00628931
* Philippines	PHP	52.00	0.01923077
* South Africa	ZAR	15.35	0.06514658
* Sri Lanka	LKR	180.00	0.00555556
* Sweden	SEK	9.70	0.10309278
* Switzerland	CHF	0.98	1.02040816
Thailand	THB	31.00	0.03225806
Ukraine	UAH	25.00	0.04000000
* United Kingdom	GBP	0.82	1.21951220
* Venezuela	VES	17,630.00	0.00005672

* Indicates rate change from the previous month.