

## ROTARY EXCHANGE RATES

Jul-20

Rotary 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	ARS	70.00	0.01428571
* Australia	AUD	1.46	0.68493151
Bangladesh	BDT	85.00	0.01176471
* Brazil	BRL	5.48	0.18248175
* Canada	CAD	1.37	0.72992701
* Chile	CLP	821.00	0.00121803
* Colombia	COP	3,750.00	0.00026667
* Denmark	DKK	6.64	0.15060241
* Egypt	EGP	16.16	0.06188119
Ethiopia	ETB	34.00	0.02941176
* Euro Zone Countries	EUR	0.89	1.12359551
India	INR	75.00	0.01333333
* Japan	JPY	107.00	0.00934579
* Korea	KRW	1,200.00	0.00083333
* New Zealand	NZD	1.56	0.64102564
Nepal	NPR	121.00	0.00826446
* Nigeria	NGN	387.00	0.00258398
* Norway	NOK	9.72	0.10288066
* Pakistan	PKR	168.00	0.00595238
* Philippines	PHP	50.00	0.02000000
* South Africa	ZAR	17.29	0.05783690
Sri Lanka	LKR	186.00	0.00537634
* Sweden	SEK	9.34	0.10706638
* Switzerland	CHF	0.95	1.05263158
* Thailand	THB	31.00	0.03225806
Ukraine	UAH	27.00	0.03703704
United Kingdom	GBP	0.81	1.23456790
* Venezuela	VES	201,930.00	0.00000495

\* Indicates rate change from the previous month.