

ROTARY INTERNATIONAL EXCHANGE RATES

January 2019

RI Collections & Disbursement Rates (Except in Special Cases)

Country	Monetary Unit	Currency Per US \$1.00	U.S. Dollar Equivalent
* Argentina	ARS	38.20	0.02617801
* Australia	AUD	1.41	0.70921986
Bangladesh	BDT	84.00	0.01190476
* Brazil	BRL	3.87	0.25839793
* Canada	CAD	1.35	0.74074074
* Chile	CLP	690.00	0.00144928
Colombia	COP	3,230.00	0.00030960
* Denmark	DKK	6.55	0.15267176
Egypt	EGP	17.90	0.05586592
Ethiopia	ETB	28.00	0.03571429
* Euro Zone Countries	EUR	0.87	1.14942529
India	INR	70.00	0.01428571
Japan	JPY	112.00	0.00892857
* Korea	KRW	1,120.00	0.00089286
New Zealand	NZD	1.48	0.67567568
* Nepal	NPR	112.00	0.00892857
Nigeria	NGN	364.00	0.00274725
* Norway	NOK	8.70	0.11494253
* Pakistan	PKR	139.00	0.00719424
* Philippines	PHP	53.00	0.01886792
* South Africa	ZAR	14.35	0.06968641
* Sri Lanka	LKR	181.00	0.00552486
* Sweden	SEK	9.00	0.11111111
* Switzerland	CHF	0.99	1.01010101
Thailand	THB	33.00	0.03030303
Ukraine	UAH	28.00	0.03571429
* United Kingdom	GBP	0.79	1.26582278
* Venezuela	VES	403.00	0.00248139

* Indicates rate change from the previous month.