

**FINAL  
ROTARY INTERNATIONAL EXCHANGE RATES**

**\*\* AUGUST 2009 \*\***

RI 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>
* Canada	CAD	1.10	0.90909091
England	GBP	0.60	1.66666667
Ireland	EUR	0.73	1.36986301
Australia	AUD	1.26	0.79365079
* New Zealand	NZD	1.56	0.64102564
Philippines	PHP	48.00	0.02083333
Argentina	ARA	3.75	0.26666667
* Brazil	BRL	1.90	0.52631579
Chile	CLP	540.00	0.00185185
* Colombia	COP	2,000.00	0.00050000
Venezuela	VEB	2.15	0.46511628
Bangladesh	BDT	69.00	0.01449275
India	INR	48.00	0.02083333
* Japan	JPY	94.00	0.01063830
Korea	KRW	1,230.00	0.00081301
Pakistan	PKR	70.00	0.01428571
Sri Lanka	LKR	115.00	0.00869565
Thailand	THB	35.00	0.02857143
Denmark	DKK	5.40	0.18518519
Euro	EUR	0.73	1.36986301
Norway	NOK	6.30	0.15873016
Sweden	SEK	7.65	0.13071895
Switzerland	CHF	1.10	0.90909091
Egypt	EGP	5.60	0.17857143
Nigeria	NGN	150.00	0.00666667
* South Africa	ZAR	7.80	0.12820513

\* Indicates rate change from the previous month.

27-Jul-09