

**FINAL**  
**ROTARY INTERNATIONAL EXCHANGE RATES**  
**JANUARY 2012**

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>
* Argentina	ARA	4.30	0.23255814
Australia	AUD	1.00	1.00000000
Bangladesh	BDT	76.00	0.01315789
* Brazil	BRL	1.81	0.55248619
* Canada	CAD	1.03	0.97087379
* Chile	CLP	520.00	0.00192308
* Colombia	COP	1,930.00	0.00051813
* Denmark	DKK	5.58	0.17921147
* Egypt	EGP	6.00	0.16666667
Euro Zone Countries	EUR	0.74	1.35135135
* India	INR	52.00	0.01923077
Japan	JPY	78.00	0.01282051
Korea	KRW	1,150.00	0.00086957
* New Zealand	NZD	1.32	0.75757576
* Nigeria	NGN	159.00	0.00628931
* Norway	NOK	5.85	0.17094017
* Pakistan	PKR	85.00	0.01176471
Philippines	PHP	43.00	0.02325581
* South Africa	ZAR	8.25	0.12121212
* Sri Lanka	LKR	114.00	0.00877193
* Sweden	SEK	6.90	0.14492754
Switzerland	CHF	0.92	1.08695652
* Thailand	THB	31.00	0.03225806
United Kingdom	GBP	0.64	1.56250000
Venezuela	VEB	4.30	0.23255814

\* Indicates rate change from the previous month.

21-Dec-11