

**FINAL**  
**ROTARY INTERNATIONAL EXCHANGE RATES**  
**FEBRUARY 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	0.95	1.05263158
* Bangladesh	BDT	83.00	0.01204819
* Brazil	BRL	1.76	0.56818182
Canada	CAD	1.03	0.97087379
* Chile	CLP	500.00	0.00200000
* Colombia	COP	1,840.00	0.00054348
Denmark	DKK	5.58	0.17921147
Egypt	EGP	6.00	0.16666667
* Euro Zone Countries	EUR	0.77	1.29870130
* India	INR	50.00	0.02000000
Japan	JPY	78.00	0.01282051
Korea	KRW	1,150.00	0.00086957
* New Zealand	NZD	1.26	0.79365079
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	8.00	0.12500000
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.

25-Jan-12