

ROTARY INTERNATIONAL EXCHANGE RATES

APRIL 2014

RI Collections & Disbursement Rates (Except in Special Cases)

<u>Country</u>	<u>Monetary Unit</u>	<u>Currency Per US \$1.00</u>	<u>U.S. Dollar Equivalent</u>
Argentina	ARS	7.90	0.12658228
Australia	AUD	1.10	0.90909091
Bangladesh	BDT	78.00	0.01282051
Brazil	BRL	2.40	0.41666667
Canada	CAD	1.11	0.90090090
Chile	CLP	550.00	0.00181818
Colombia	COP	2,030.00	0.00049261
* Denmark	DKK	5.40	0.18518519
Egypt	EGP	6.90	0.14492754
Euro Zone Countries	EUR	0.74	1.35135135
India	INR	62.00	0.01612903
Japan	JPY	102.00	0.00980392
Korea	KRW	1,060.00	0.00094340
New Zealand	NZD	1.20	0.83333333
* Nigeria	NGN	165.00	0.00606061
Norway	NOK	6.10	0.16393443
* Pakistan	PKR	98.00	0.01020408
Philippines	PHP	44.00	0.02272727
South Africa	ZAR	11.05	0.09049774
Sri Lanka	LKR	131.00	0.00763359
Sweden	SEK	6.60	0.15151515
* Switzerland	CHF	0.88	1.13636364
Thailand	THB	32.00	0.03125000
* Ukraine	UAH	9.65	0.10362694
United Kingdom	GBP	0.61	1.63934426
* Venezuela	VEF	10.80	0.09259259

* Indicates rate change from the previous month.