

ROTARY EXCHANGE RATES

August 2022

Rotary 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	131.00	0.00763359
* Australia	AUD	1.43	0.69930070
* Bangladesh	BDT	95.00	0.01052632
* Brazil	BRL	5.17	0.19342360
* Canada	CAD	1.28	0.78125000
Switzerland	CHF	0.95	1.05263158
* Chile	CLP	902.00	0.00110865
* Colombia	COP	4,290.00	0.00023310
* Denmark	DKK	7.28	0.13736264
* Egypt	EGP	18.92	0.05285412
Ethiopia	ETB	52.00	0.01923077
* Euro Zone Countries	EUR	0.98	1.02040816
United Kingdom	GBP	0.82	1.21951220
India	INR	79.00	0.01265823
* Japan	JPY	133.00	0.00751880
Korea	KRW	1,300.00	0.00076923
* Sri Lanka	LKR	359.00	0.00278552
* Nigeria	NGN	416.00	0.00240385
* Norway	NOK	9.67	0.10341262
* Nepal	NPR	127.00	0.00787402
* New Zealand	NZD	1.59	0.62893082
Philippines	PHP	55.00	0.01818182
* Pakistan	PKR	239.00	0.00418410
* Sweden	SEK	10.15	0.09852217
* Thailand	THB	36.00	0.02777778
* Venezuela	VES	5.70	0.17543860
* South Africa	ZAR	16.6	0.06024096

* Indicates rate change from the previous month.