

## ROTARY EXCHANGE RATES

October 2022

Rotary 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	ARS	147.00	0.00680272
* Australia	AUD	1.54	0.64935065
* Bangladesh	BDT	101.00	0.00990099
* Brazil	BRL	5.39	0.18552876
* Canada	CAD	1.37	0.72992701
* Switzerland	CHF	0.98	1.02040816
* Chile	CLP	961.00	0.00104058
* Colombia	COP	4,510.00	0.00022173
* Denmark	DKK	7.64	0.13089005
* Egypt	EGP	19.54	0.05117707
* Ethiopia	ETB	52.00	0.01923077
* Euro Zone Countries	EUR	1.03	0.97087379
* United Kingdom	GBP	0.91	1.09890110
* India	INR	82.00	0.01219512
* Japan	JPY	145.00	0.00689655
* Korea	KRW	1,430.00	0.00069930
* Sri Lanka	LKR	362.00	0.00276243
* Nigeria	NGN	432.00	0.00231481
* Norway	NOK	10.75	0.09302326
* Nepal	NPR	131.00	0.00763359
* New Zealand	NZD	1.76	0.56818182
* Philippines	PHP	59.00	0.01694915
* Pakistan	PKR	230.00	0.00434783
* Sweden	SEK	11.24	0.08896797
* Thailand	THB	38.00	0.02631579
* Venezuela	VES	8.14	0.12285012
* South Africa	ZAR	17.98	0.05561735

\* Indicates rate change from the previous month.