

FX Rates Summary – Foreign Currencies to USD Rates

Quarter over Quarter Comparison:

Page 1 – FX Rates comparing FYQ118 to FYQ218

Prior Fiscal Year Quarter to Current Fiscal Year Quarter Comparison:

Page 2 – FX Rates comparing FYQ217 to FYQ218

FX Rates Summary Quarter over Quarter comparing FYQ118 to FYQ218

Foreign Currency to USD rates (excluding Japan – stated as USD to JPY)

----- FX Rates -----						----- % Change -----		
		Q118	05/31/17	Q218	08/31/17	5/31 spot vs	Q118 vs Q218	5/31 vs 8/31
		<u>Average</u>	<u>Spot</u>	<u>Average</u>	<u>Spot</u>	<u>Q218 average</u>	<u>Average</u>	<u>Spot</u>
APAC:								
Australia	AUD	0.75322	0.74510	0.77556	0.79040	4%	3%	6%
China	CNY	0.14516	0.14624	0.14815	0.15158	1%	2%	4%
Hong Kong	HKD	0.12862	0.12834	0.12806	0.12779	0%	0%	0%
India	INR	0.01542	0.01549	0.01557	0.01562	1%	1%	1%
Japan	JPY	111.80	111.05	110.98	110.54	0%	1%	0%
Korea	KRW	0.00089	0.00089	0.00088	0.00089	-1%	0%	0%
Malaysia	MYR	0.22810	0.23385	0.23357	0.23414	0%	2%	0%
Singapore	SGD	0.71467	0.72228	0.72921	0.73616	1%	2%	2%
Taiwan	TWD	0.03293	0.03321	0.03303	0.03317	-1%	0%	0%
Europe:								
Czech Rep.	CZK	0.04038	0.04222	0.04408	0.04556	4%	9%	8%
Euro	EUR	1.08177	1.11769	1.15223	1.18765	3%	7%	6%
Israel	ILS	0.27557	0.28227	0.28116	0.27849	0%	2%	-1%
Norway	NOK	0.11728	0.11838	0.12250	0.12805	3%	4%	8%
Sweden	SEK	0.11260	0.11456	0.11968	0.12522	4%	6%	9%
Switzerland	CHF	1.00382	1.02501	1.03704	1.03724	1%	3%	1%
UK	GBP	1.26288	1.28205	1.29233	1.29149	1%	2%	1%
Americas:								
Argentina	ARS	0.06449	0.06194	0.05926	0.05751	-4%	-8%	-7%
Brazil	BRL	0.31701	0.30695	0.31105	0.31650	1%	-2%	3%
Canada	CAD	0.74241	0.74300	0.77692	0.79120	5%	5%	6%
Mexico	MXN	0.05284	0.05342	0.05714	0.05640	7%	8%	6%

***Note: Average rates per Oanda.com & Spot rates downloaded internally from Bloomberg**

FX Rates Summary Quarter over Quarter comparing FYQ217 to FYQ218

Foreign Currency to USD rates (excluding Japan – stated as USD to JPY)

	----- FX Rates -----				----- % Change -----	
	Q217 Average	Q218 Average	08/31/16 Spot	08/31/17 Spot	Q217 vs Q218 Average	8/31/16 vs 8/31/17 Spot
APAC:						
Australia	0.75207	0.77556	0.75210	0.79040	3%	5%
China	0.15065	0.14815	0.14975	0.15158	-2%	1%
Hong Kong	0.12890	0.12806	0.12892	0.12779	-1%	-1%
India	0.01492	0.01557	0.01491	0.01562	4%	5%
Japan	103.44	110.98	103.03	110.54	-7%	-7%
Korea	0.00088	0.00088	0.00090	0.00089	1%	-1%
Malaysia	0.24777	0.23357	0.24635	0.23414	-6%	-5%
Singapore	0.74066	0.72921	0.73346	0.73616	-2%	0%
Taiwan	0.03130	0.03303	0.03151	0.03317	6%	5%
Europe:						
Czech Rep.	0.04131	0.04408	0.04128	0.04556	7%	10%
Euro	1.11707	1.15223	1.15449	1.18765	3%	3%
Israel	0.26080	0.28116	0.26375	0.27849	8%	6%
Norway	0.11969	0.12250	0.12009	0.12805	2%	7%
Sweden	0.11848	0.11968	0.11732	0.12522	1%	7%
Switzerland	1.02693	1.03704	1.01729	1.03724	1%	2%
UK	1.34615	1.29233	1.31040	1.29149	-4%	-1%
Americas:						
Argentina	0.06847	0.05926	0.06659	0.05751	-13%	-14%
Brazil	0.30302	0.31105	0.30863	0.31650	3%	3%
Canada	0.77091	0.77692	0.76406	0.79120	1%	4%
Mexico	0.05386	0.05714	0.05318	0.05640	6%	6%

***Note: Average rates per Oanda.com & Spot rates downloaded internally from Bloomberg**