

## **FX Rates Summary – Foreign Currencies to USD Rates**

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***Quarter over Quarter Comparison:***

**Page 1** – FX Rates comparing FYQ417 to FYQ118

***Prior Fiscal Year Quarter to Current Fiscal Year Quarter Comparison:***

**Page 2** – FX Rates comparing FYQ117 to FYQ118

## FX Rates Summary Quarter over Quarter comparing FYQ417 to FYQ118

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

|                  |     | ----- FX Rates ----- |             |                |             | ----- % Change ----- |                |              |
|------------------|-----|----------------------|-------------|----------------|-------------|----------------------|----------------|--------------|
|                  |     | Q417                 | 02/28/17    | Q118           | 05/31/17    | 2/28 spot vs         | Q417 vs Q118   | 2/28 vs 5/31 |
|                  |     | <u>Average</u>       | <u>Spot</u> | <u>Average</u> | <u>Spot</u> | <u>Q118 average</u>  | <u>Average</u> | <u>Spot</u>  |
| <b>APAC:</b>     |     |                      |             |                |             |                      |                |              |
| Australia        | AUD | 0.74763              | 0.76840     | 0.75322        | 0.74510     | -2%                  | 1%             | -3%          |
| China            | CNY | 0.14490              | 0.14558     | 0.14516        | 0.14624     | 0%                   | 0%             | 0%           |
| Hong Kong        | HKD | 0.12890              | 0.12884     | 0.12862        | 0.12834     | 0%                   | 0%             | 0%           |
| India            | INR | 0.01480              | 0.01498     | 0.01542        | 0.01549     | 3%                   | 4%             | 3%           |
| Japan            | JPY | 114.76               | 112.55      | 111.80         | 111.05      | 1%                   | 3%             | 1%           |
| Korea            | KRW | 0.00086              | 0.00088     | 0.00089        | 0.00089     | 0%                   | 4%             | 1%           |
| Malaysia         | MYR | 0.22467              | 0.22497     | 0.22810        | 0.23385     | 1%                   | 2%             | 4%           |
| Singapore        | SGD | 0.70073              | 0.71220     | 0.71467        | 0.72228     | 0%                   | 2%             | 1%           |
| Taiwan           | TWD | 0.03174              | 0.03257     | 0.03293        | 0.03321     | 1%                   | 4%             | 2%           |
| <b>Europe:</b>   |     |                      |             |                |             |                      |                |              |
| Czech Rep.       | CZK | 0.03925              | 0.03919     | 0.04038        | 0.04222     | 3%                   | 3%             | 8%           |
| Euro             | EUR | 1.06037              | 1.05887     | 1.08177        | 1.11769     | 2%                   | 2%             | 6%           |
| Israel           | ILS | 0.26377              | 0.27252     | 0.27557        | 0.28227     | 1%                   | 4%             | 4%           |
| Norway           | NOK | 0.11828              | 0.11949     | 0.11728        | 0.11838     | -2%                  | -1%            | -1%          |
| Sweden           | SEK | 0.11086              | 0.11036     | 0.11260        | 0.11456     | 2%                   | 2%             | 4%           |
| Switzerland      | CHF | 0.99006              | 0.99206     | 1.00382        | 1.02501     | 1%                   | 1%             | 3%           |
| UK               | GBP | 1.24352              | 1.24332     | 1.26288        | 1.28205     | 2%                   | 2%             | 3%           |
| <b>Americas:</b> |     |                      |             |                |             |                      |                |              |
| Argentina        | ARS | 0.06342              | 0.06460     | 0.06449        | 0.06194     | 0%                   | 2%             | -4%          |
| Brazil           | BRL | 0.31025              | 0.32150     | 0.31701        | 0.30695     | -1%                  | 2%             | -5%          |
| Canada           | CAD | 0.75621              | 0.75873     | 0.74241        | 0.74300     | -2%                  | -2%            | -2%          |
| Mexico           | MXN | 0.04826              | 0.05022     | 0.05284        | 0.05342     | 5%                   | 9%             | 6%           |

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

## FX Rates Summary Quarter over Quarter comparing FYQ117 to FYQ118

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

|                  | ----- FX Rates ----- |                 |                  |                  | ----- % Change -----    |                            |
|------------------|----------------------|-----------------|------------------|------------------|-------------------------|----------------------------|
|                  | Q117<br>Average      | Q118<br>Average | 05/31/16<br>Spot | 05/31/17<br>Spot | Q117 vs Q118<br>Average | 5/31/16 vs<br>5/31/17 Spot |
| <b>APAC:</b>     |                      |                 |                  |                  |                         |                            |
| Australia        | 0.74882              | 0.75322         | 0.72410          | 0.74510          | 1%                      | 3%                         |
| China            | 0.15377              | 0.14516         | 0.15191          | 0.14624          | -6%                     | -4%                        |
| Hong Kong        | 0.12887              | 0.12862         | 0.12859          | 0.12834          | 0%                      | 0%                         |
| India            | 0.01499              | 0.01542         | 0.01489          | 0.01549          | 3%                      | 4%                         |
| Japan            | 110.49               | 111.80          | 111.33           | 111.05           | -1%                     | 0%                         |
| Korea            | 0.00086              | 0.00089         | 0.00084          | 0.00089          | 3%                      | 6%                         |
| Malaysia         | 0.25007              | 0.22810         | 0.24282          | 0.23385          | -9%                     | -4%                        |
| Singapore        | 0.73306              | 0.71467         | 0.72443          | 0.72228          | -3%                     | 0%                         |
| Taiwan           | 0.03078              | 0.03293         | 0.03065          | 0.03321          | 7%                      | 8%                         |
| <b>Europe:</b>   |                      |                 |                  |                  |                         |                            |
| Czech Rep.       | 0.04165              | 0.04038         | 0.04124          | 0.04222          | -3%                     | 2%                         |
| Euro             | 1.12549              | 1.08177         | 1.11433          | 1.11769          | -4%                     | 0%                         |
| Israel           | 0.26219              | 0.27557         | 0.26002          | 0.28227          | 5%                      | 9%                         |
| Norway           | 0.12042              | 0.11728         | 0.11986          | 0.11838          | -3%                     | -1%                        |
| Sweden           | 0.12152              | 0.11260         | 0.12011          | 0.11456          | -7%                     | -5%                        |
| Switzerland      | 1.02587              | 1.00382         | 1.00776          | 1.02501          | -2%                     | 2%                         |
| UK               | 1.43569              | 1.26288         | 1.46970          | 1.28205          | -12%                    | -13%                       |
| <b>Americas:</b> |                      |                 |                  |                  |                         |                            |
| Argentina        | 0.06906              | 0.06449         | 0.07166          | 0.06194          | -7%                     | -14%                       |
| Brazil           | 0.27834              | 0.31701         | 0.28013          | 0.30695          | 14%                     | 10%                        |
| Canada           | 0.76919              | 0.74241         | 0.76770          | 0.74300          | -3%                     | -3%                        |
| Mexico           | 0.05636              | 0.05284         | 0.05418          | 0.05342          | -6%                     | -1%                        |

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