

FX Rates Summary – Foreign Currencies to USD Rates

Quarter over Quarter Comparison:

Page 1 – FX Rates comparing FYQ218 to FYQ318

Prior Fiscal Year Quarter to Current Fiscal Year Quarter Comparison:

Page 2 – FX Rates comparing FYQ317 to FYQ318

FX Rates Summary Quarter over Quarter comparing FYQ218 to FYQ318

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

	----- FX Rates -----				----- % Change -----		
	Q218 <u>Average</u>	08/31/17 <u>Spot</u>	Q318 <u>Average</u>	11/30/17 <u>Spot</u>	8/31 spot vs <u>Q318 average</u>	Q218 vs Q318 <u>Average</u>	8/31 vs 11/30 <u>Spot</u>
APAC:							
Australia	0.77556	0.79040	0.77937	0.75870	-1%	0%	-4%
China	0.14815	0.15158	0.15140	0.15139	0%	2%	0%
Hong Kong	0.12806	0.12779	0.12807	0.12809	0%	0%	0%
India	0.01557	0.01562	0.01544	0.01552	-1%	-1%	-1%
Japan	110.98	110.54	112.14	112.05	-1%	-1%	-1%
Korea	0.00088	0.00089	0.00089	0.00092	0%	1%	4%
Malaysia	0.23357	0.23414	0.23796	0.24458	2%	2%	4%
Singapore	0.72921	0.73616	0.73801	0.74195	0%	1%	1%
Taiwan	0.03303	0.03317	0.03317	0.03333	0%	0%	0%
Europe:							
Czech Rep.	0.04408	0.04556	0.04577	0.04655	0%	4%	2%
Euro	1.15223	1.18765	1.18031	1.18624	-1%	2%	0%
Israel	0.28116	0.27849	0.28436	0.28546	2%	1%	3%
Norway	0.12250	0.12805	0.12503	0.12127	-2%	2%	-5%
Sweden	0.11968	0.12522	0.12223	0.11953	-2%	2%	-5%
Switzerland	1.03704	1.03724	1.02204	1.01585	-1%	-1%	-2%
UK	1.29233	1.29149	1.32426	1.34662	3%	2%	4%
Americas:							
Argentina	0.05926	0.05751	0.05753	0.05737	0%	-3%	0%
Brazil	0.31105	0.31650	0.31324	0.30826	-1%	1%	-3%
Canada	0.77692	0.79120	0.79705	0.77736	1%	3%	-2%
Mexico	0.05714	0.05640	0.05399	0.05386	-4%	-6%	-5%

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

FX Rates Summary Quarter over Quarter comparing FYQ317 to FYQ318

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

	----- FX Rates -----				----- % Change -----	
	Q317 <u>Average</u>	Q318 <u>Average</u>	11/30/16 <u>Spot</u>	11/30/17 <u>Spot</u>	Q317 vs Q318 <u>Average</u>	11/30/16 vs <u>11/30/17 Spot</u>
APAC:						
Australia	0.75755	0.77937	0.74730	0.75870	3%	2%
China	0.14821	0.15140	0.14523	0.15139	2%	4%
Hong Kong	0.12893	0.12807	0.12894	0.12809	-1%	-1%
India	0.01494	0.01544	0.01458	0.01552	3%	6%
Japan	104.66	112.14	112.75	112.05	-7%	1%
Korea	0.00088	0.00089	0.00086	0.00092	1%	7%
Malaysia	0.23766	0.23796	0.22391	0.24458	0%	9%
Singapore	0.72236	0.73801	0.70166	0.74195	2%	6%
Taiwan	0.03167	0.03317	0.03138	0.03333	5%	6%
Europe:						
Czech Rep.	0.04076	0.04577	0.03929	0.04655	12%	18%
Euro	1.10119	1.18031	1.06315	1.18624	7%	12%
Israel	0.26287	0.28436	0.26090	0.28546	8%	9%
Norway	0.12107	0.12503	0.11709	0.12127	3%	4%
Sweden	0.11346	0.12223	0.10882	0.11953	8%	10%
Switzerland	1.01491	1.02204	0.98688	1.01585	1%	3%
UK	1.26398	1.32426	1.24828	1.34662	5%	8%
Americas:						
Argentina	0.06588	0.05753	0.06372	0.05737	-13%	-10%
Brazil	0.30645	0.31324	0.29474	0.30826	2%	5%
Canada	0.75394	0.79705	0.74388	0.77736	6%	5%
Mexico	0.05152	0.05399	0.04841	0.05386	5%	11%

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