

FX Rates Summary – Foreign Currencies to USD Rates

Quarter over Quarter Comparison:

Page 1 – FX Rates comparing FYQ117 to FYQ217

Prior Fiscal Year Quarter to Current Fiscal Year Quarter Comparison:

Page 2 – FX Rates comparing FYQ216 to FYQ217

FX Rates Summary Quarter over Quarter comparing FYQ117 to FYQ217

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

	----- FX Rates -----				----- % Change -----		
	Q117 Average	05/31/16 Spot	Q217 Average	08/31/16 Spot	5/31 spot vs Q217 average	Q117 vs Q217 Average	5/31 vs 8/31 Spot
APAC:							
Australia	0.74882	0.72410	0.75207	0.75210	4%	0%	4%
China	0.15377	0.15191	0.15065	0.14975	-1%	-2%	-1%
Hong Kong	0.12887	0.12859	0.12890	0.12892	0%	0%	0%
India	0.01499	0.01489	0.01492	0.01491	0%	0%	0%
Japan	110.49	111.33	103.44	103.03	8%	7%	8%
Korea	0.00086	0.00084	0.00088	0.00090	5%	3%	7%
Malaysia	0.25007	0.24282	0.24777	0.24635	2%	-1%	1%
Singapore	0.73306	0.72443	0.74066	0.73346	2%	1%	1%
Taiwan	0.03078	0.03065	0.03130	0.03151	2%	2%	3%
Europe:							
Czech Rep.	0.04165	0.04124	0.04131	0.04128	0%	-1%	0%
Euro	1.12549	1.11433	1.11707	1.15449	0%	-1%	4%
Israel	0.26219	0.26002	0.26080	0.26375	0%	-1%	1%
Norway	0.12042	0.11986	0.11969	0.12009	0%	-1%	0%
Sweden	0.12152	0.12011	0.11848	0.11732	-1%	-2%	-2%
Switzerland	1.02587	1.00776	1.02693	1.01729	2%	0%	1%
UK	1.43569	1.46970	1.34615	1.31040	-8%	-6%	-11%
Americas:							
Argentina	0.06906	0.07166	0.06847	0.06659	-4%	-1%	-7%
Brazil	0.27834	0.28013	0.30302	0.30863	8%	9%	10%
Canada	0.76919	0.76770	0.77091	0.76406	0%	0%	0%
Mexico	0.05636	0.05418	0.05386	0.05318	-1%	-4%	-2%

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

FX Rates Summary Quarter over Quarter comparing FYQ216 to FYQ217

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

	----- FX Rates -----				----- % Change -----	
	Q216 Average	Q217 Average	08/31/15 Spot	08/31/16 Spot	Q216 vs Q217 Average	08/31/15 vs 08/31/16 Spot
APAC:						
Australia	0.74766	0.75207	0.71400	0.75210	1%	5%
China	0.16215	0.15065	0.15678	0.14975	-7%	-4%
Hong Kong	0.12900	0.12890	0.12903	0.12892	0%	0%
India	0.01562	0.01492	0.01507	0.01491	-5%	-1%
Japan	123.42	103.44	121.02	103.03	19%	17%
Korea	0.00087	0.00088	0.00085	0.00090	1%	6%
Malaysia	0.25936	0.24777	0.23820	0.24635	-4%	3%
Singapore	0.73148	0.74066	0.70746	0.73346	1%	4%
Taiwan	0.03188	0.03130	0.03070	0.03151	-2%	3%
Europe:						
Czech Rep.	0.04096	0.04131	0.04159	0.04128	1%	-1%
Euro	1.11161	1.11707	1.12490	1.15449	0%	3%
Israel	0.26289	0.26080	0.25435	0.26375	-1%	4%
Norway	0.12428	0.11969	0.12098	0.12009	-4%	-1%
Sweden	0.11841	0.11848	0.11874	0.11732	0%	-1%
Switzerland	1.05230	1.02693	1.04232	1.01729	-2%	-2%
UK	1.55739	1.34615	1.54226	1.31040	-14%	-15%
Americas:						
Argentina	0.10940	0.06847	0.10765	0.06659	-37%	-38%
Brazil	0.30557	0.30302	0.27921	0.30863	-1%	11%
Canada	0.78309	0.77091	0.75529	0.76406	-2%	1%
Mexico	0.06264	0.05386	0.05953	0.05318	-14%	-11%

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