

FX Rates Summary – Foreign Currencies to USD Rates

Quarter over Quarter Comparison:

Page 1 – FX Rates comparing FYQ217 to FYQ317

Prior Fiscal Year Quarter to Current Fiscal Year Quarter Comparison:

Page 2 – FX Rates comparing FYQ316 to FYQ317

FX Rates Summary Quarter over Quarter comparing FYQ217 to FYQ317

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

	----- FX Rates -----				----- % Change -----		
	Q217 Average	08/31/16 Spot	Q317 Average	11/30/16 Spot	8/31 spot vs Q317 average	Q217 vs Q317 Average	8/31 vs 11/30 Spot
APAC:							
Australia	0.75207	0.75210	0.75755	0.74730	1%	1%	-1%
China	0.15065	0.14975	0.14821	0.14523	-1%	-2%	-3%
Hong Kong	0.12890	0.12892	0.12893	0.12894	0%	0%	0%
India	0.01492	0.01491	0.01494	0.01458	0%	0%	-2%
Japan	103.44	103.03	104.66	112.75	-2%	-1%	-9%
Korea	0.00088	0.00090	0.00088	0.00086	-1%	1%	-4%
Malaysia	0.24777	0.24635	0.23766	0.22391	-4%	-4%	-9%
Singapore	0.74066	0.73346	0.72236	0.70166	-2%	-2%	-4%
Taiwan	0.03130	0.03151	0.03167	0.03138	1%	1%	0%
Europe:							
Czech Rep.	0.04131	0.04128	0.04076	0.03929	-1%	-1%	-5%
Euro	1.11707	1.15449	1.10119	1.06315	-5%	-1%	-8%
Israel	0.26080	0.26375	0.26287	0.26090	0%	1%	-1%
Norway	0.11969	0.12009	0.12107	0.11709	1%	1%	-2%
Sweden	0.11848	0.11732	0.11346	0.10882	-3%	-4%	-7%
Switzerland	1.02693	1.01729	1.01491	0.98688	0%	-1%	-3%
UK	1.34615	1.31040	1.26398	1.24828	-4%	-6%	-5%
Americas:							
Argentina	0.06847	0.06659	0.06588	0.06372	-1%	-4%	-4%
Brazil	0.30302	0.30863	0.30645	0.29474	-1%	1%	-5%
Canada	0.77091	0.76406	0.75394	0.74388	-1%	-2%	-3%
Mexico	0.05386	0.05318	0.05152	0.04841	-3%	-4%	-9%

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

FX Rates Summary Quarter over Quarter comparing FYQ316 to FYQ317

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

	----- FX Rates -----				----- % Change -----	
	Q316 Average	Q317 Average	11/30/15 Spot	11/30/16 Spot	Q316 vs Q317 Average	11/30/15 vs 11/30/16 Spot
APAC:						
Australia	0.71393	0.75755	0.71910	0.74730	6%	4%
China	0.15738	0.14821	0.15633	0.14523	-6%	-7%
Hong Kong	0.12903	0.12893	0.12903	0.12894	0%	0%
India	0.01522	0.01494	0.01496	0.01458	-2%	-3%
Japan	120.91	104.66	122.73	112.75	16%	9%
Korea	0.00086	0.00088	0.00086	0.00086	3%	-1%
Malaysia	0.23354	0.23766	0.23458	0.22391	2%	-5%
Singapore	0.70937	0.72236	0.70791	0.70166	2%	-1%
Taiwan	0.03071	0.03167	0.03061	0.03138	3%	2%
Europe:						
Czech Rep.	0.04085	0.04076	0.03918	0.03929	0%	0%
Euro	1.10619	1.10119	1.05876	1.06315	0%	0%
Israel	0.25769	0.26287	0.25745	0.26090	2%	1%
Norway	0.11922	0.12107	0.11493	0.11709	2%	2%
Sweden	0.11828	0.11346	0.11437	0.10882	-4%	-5%
Switzerland	1.01719	1.01491	0.96993	0.98688	0%	2%
UK	1.52905	1.26398	1.50286	1.24828	-17%	-17%
Americas:						
Argentina	0.10557	0.06588	0.10337	0.06372	-38%	-38%
Brazil	0.25960	0.30645	0.25997	0.29474	18%	13%
Canada	0.75758	0.75394	0.74750	0.74388	0%	0%
Mexico	0.05996	0.05152	0.06017	0.04841	-14%	-20%

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