

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

***Quarter over Quarter Comparison:***

**Page 1** – FX Rates comparing FYQ418 to FYQ119

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

**Page 2** – FX Rates comparing FYQ118 to FYQ119

## FX Rates Summary Quarter over Quarter comparing FYQ418 to FYQ119

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

		----- FX Rates -----				----- % Change -----		
		Q418	2/28/2018	Q119	5/31/2018	2/28 spot vs	Q418 vs Q119	2/28 vs 5/31
		<u>Average</u>	<u>Spot</u>	<u>Average</u>	<u>Spot</u>	<u>Q119 average</u>	<u>Average</u>	<u>Spot</u>
<b>APAC:</b>								
Australia	AUD	0.78883	0.77920	0.76556	0.75620	-2%	-3%	-3%
China	CNY	0.15826	0.15802	0.15802	0.15608	0%	0%	-1%
Hong Kong	HKD	0.12786	0.12773	0.12746	0.12745	0%	0%	0%
India	INR	0.01554	0.01537	0.01516	0.01484	-1%	-3%	-3%
Japan	JPY	107.99	107.18	107.75	108.78	-1%	0%	-1%
Korea	KRW	0.00093	0.00092	0.00093	0.00093	1%	1%	1%
Malaysia	MYR	0.25575	0.25478	0.25533	0.25145	0%	0%	-1%
Singapore	SGD	0.75837	0.75460	0.75589	0.74699	0%	0%	-1%
Taiwan	TWD	0.03421	0.03414	0.03394	0.03339	-1%	-1%	-2%
<b>Europe:</b>								
Czech Rep.	CZK	0.04883	0.04807	0.04771	0.04512	-1%	-2%	-6%
Euro	EUR	1.23573	1.22249	1.21429	1.16659	-1%	-2%	-5%
Israel	ILS	0.28675	0.28728	0.28350	0.27998	-1%	-1%	-3%
Norway	NOK	0.12793	0.12694	0.12667	0.12220	0%	-1%	-4%
Sweden	SEK	0.12466	0.12146	0.11798	0.11347	-3%	-5%	-7%
Switzerland	CHF	1.07072	1.06383	1.02997	1.01174	-3%	-4%	-5%
UK	GBP	1.39904	1.38990	1.38325	1.33049	0%	-1%	-4%
<b>Americas:</b>								
Argentina	ARS	0.05050	0.04944	0.04698	0.04012	-5%	-7%	-19%
Brazil	BRL	0.30861	0.30764	0.29116	0.26854	-5%	-6%	-13%
Canada	CAD	0.79704	0.78290	0.77862	0.77694	-1%	-2%	-1%
Mexico	MXN	0.05369	0.05309	0.05314	0.05052	0%	-1%	-5%

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

## **FX Rates Summary Quarter over Quarter comparing FYQ118 to FYQ119**

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

	----- FX Rates -----				----- % Change -----	
	<u>Q118</u> <u>Average</u>	<u>Q119</u> <u>Average</u>	<u>5/31/2017</u> <u>Spot</u>	<u>5/31/2018</u> <u>Spot</u>	<u>Q118 vs Q119</u> <u>Average</u>	<u>05/31/17 vs</u> <u>05/31/18 Spot</u>
<b>APAC:</b>						
Australia	0.75322	0.76556	0.74510	0.75620	2%	1%
China	0.14516	0.15802	0.14624	0.15608	9%	7%
Hong Kong	0.12862	0.12746	0.12834	0.12745	-1%	-1%
India	0.01542	0.01516	0.01549	0.01484	-2%	-4%
Japan	111.80	107.75	111.05	108.78	4%	2%
Korea	0.00089	0.00093	0.00089	0.00093	5%	5%
Malaysia	0.22810	0.25533	0.23385	0.25145	12%	8%
Singapore	0.71467	0.75589	0.72228	0.74699	6%	3%
Taiwan	0.03293	0.03394	0.03321	0.03339	3%	1%
<b>Europe:</b>						
Czech Rep.	0.04038	0.04771	0.04222	0.04512	18%	7%
Euro	1.08177	1.21429	1.11769	1.16659	12%	4%
Israel	0.27557	0.28350	0.28227	0.27998	3%	-1%
Norway	0.11728	0.12667	0.11838	0.12220	8%	3%
Sweden	0.11260	0.11798	0.11456	0.11347	5%	-1%
Switzerland	1.00382	1.02997	1.02501	1.01174	3%	-1%
UK	1.26288	1.38325	1.28205	1.33049	10%	4%
<b>Americas:</b>						
Argentina	0.06449	0.04698	0.06194	0.04012	-27%	-35%
Brazil	0.31701	0.29116	0.30695	0.26854	-8%	-13%
Canada	0.74241	0.77862	0.74300	0.77694	5%	5%
Mexico	0.05284	0.05314	0.05342	0.05052	1%	-5%

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