FX Rates Summary as of August 31 2026

Comparing rates on last reported earnings date to average Q1'27 rates

		FX Rates				% Change		
		6/10/2026 Spot	Jun-2026 Average	Jul-2026 Average	Aug-2026 Average	06/10/26 Spot vs June 26 Avg	06/10/26 Spot vs July 26 Avg	06/10/26 Spot vs August 26 Avg
Americas								
Brazil	BRL	0.19285	0.19448	0.19551	0.19411	+0.8%	+1.4%	+0.7%
Canada	CAD	0.71806	0.70899	0.70867	0.71890	-1.3%	-1.3%	+0.1%
Mexico	MXN	0.05754	0.05753	0.05726	0.05857	-0.0%	-0.5%	+1.8%
EMEA								
Euro	EUR	1.15525	1.14801	1.14210	1.15910	-0.6%	-1.1%	+0.3%
Switzerland	CHF	1.25329	1.24506	1.23409	1.23877	-0.7%	-1.5%	-1.2%
UAE	AED	0.27226	0.27227	0.27227	0.27227	+0.0%	+0.0%	+0.0%
UK	GBP	1.34010	1.32947	1.33783	1.35417	-0.8%	-0.2%	+1.0%
APAC								
Australia	AUD	0.70210	0.69859	0.69667	0.71016	-0.5%	-0.8%	+1.1%
China	CNY	0.14754	0.14755	0.14757	0.14843	+0.0%	+0.0%	+0.6%
India	INR	0.01050	0.01056	0.01044	0.01048	+0.6%	-0.6%	-0.2%
Japan	JPY	0.00623	0.00621	0.00616	0.00630	-0.4%	-1.1%	+1.0%
Korea	KRW	0.00066	0.00065	0.00067	0.00071	-0.4%	+2.4%	+8.5%
Singapore	SGD	0.77742	0.77521	0.77443	0.78331	-0.3%	-0.4%	+0.8%

** Source: FactSet*

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