

FX Rates Summary as of August 29 2025

Comparing rates on last reported earnings date to average Q1'26 rates

		FX Rates				% Change		
		6/11/2025 Spot	Jun-2025 Average	Jul-2025 Average	Aug-2025 Average	06/11/25 Spot vs June 25 Avg	06/11/25 Spot vs July 25 Avg	06/11/25 Spot vs August 25 Avg
Americas								
Brazil	BRL	0.18036	0.18155	0.18092	0.18364	+0.7%	+0.3%	+1.8%
Canada	CAD	0.73166	0.73186	0.73034	0.72458	+0.0%	-0.2%	-1.0%
Mexico	MXN	0.05280	0.05269	0.05349	0.05347	-0.2%	+1.3%	+1.3%
EMEA								
Euro	EUR	1.14825	1.15823	1.16725	1.16453	+0.9%	+1.7%	+1.4%
Switzerland	CHF	1.21988	1.23400	1.25167	1.24074	+1.2%	+2.6%	+1.7%
UAE	AED	0.27228	0.27230	0.27225	0.27226	+0.0%	-0.0%	-0.0%
UK	GBP	1.35385	1.35749	1.34920	1.34528	+0.3%	-0.3%	-0.6%
APAC								
Australia	AUD	0.65195	0.65068	0.65343	0.64923	-0.2%	+0.2%	-0.4%
China	CNY	0.13917	0.13929	0.13942	0.13937	+0.1%	+0.2%	+0.1%
India	INR	0.01169	0.01162	0.01161	0.01142	-0.7%	-0.7%	-2.3%
Japan	JPY	0.00691	0.00690	0.00680	0.00678	-0.1%	-1.5%	-1.8%
Korea	KRW	0.00073	0.00073	0.00073	0.00072	+0.7%	-0.2%	-1.1%
Singapore	SGD	0.77833	0.78045	0.78017	0.77822	+0.3%	+0.2%	-0.0%

* Source: FactSet