

**FX Rates Summary as of May 29 2026**

Comparing rates on last reported earnings date to average Q4'26 rates

|                 |     | FX Rates          |                     |                     |                     | % Change                         |                                  |                                |
|-----------------|-----|-------------------|---------------------|---------------------|---------------------|----------------------------------|----------------------------------|--------------------------------|
|                 |     | 3/10/2026<br>Spot | Mar-2026<br>Average | Apr-2026<br>Average | May-2026<br>Average | 03/10/26 Spot vs<br>March 26 Avg | 03/10/26 Spot vs<br>April 26 Avg | 03/10/26 Spot vs<br>May 26 Avg |
| <b>Americas</b> |     |                   |                     |                     |                     |                                  |                                  |                                |
| Brazil          | BRL | 0.19444           | 0.19125             | 0.19856             | 0.20075             | -1.6%                            | +2.1%                            | +3.2%                          |
| Canada          | CAD | 0.73719           | 0.72743             | 0.72688             | 0.72854             | -1.3%                            | -1.4%                            | -1.2%                          |
| Mexico          | MXN | 0.05721           | 0.05611             | 0.05729             | 0.05778             | -1.9%                            | +0.2%                            | +1.0%                          |
| <b>EMEA</b>     |     |                   |                     |                     |                     |                                  |                                  |                                |
| Euro            | EUR | 1.16470           | 1.15339             | 1.16990             | 1.16788             | -1.0%                            | +0.4%                            | +0.3%                          |
| Switzerland     | CHF | 1.28974           | 1.26586             | 1.26983             | 1.27672             | -1.9%                            | -1.5%                            | -1.0%                          |
| UAE             | AED | 0.27225           | 0.27225             | 0.27225             | 0.27227             | -0.0%                            | -0.0%                            | +0.0%                          |
| UK              | GBP | 1.34565           | 1.33271             | 1.34559             | 1.34950             | -1.0%                            | -0.0%                            | +0.3%                          |
| <b>APAC</b>     |     |                   |                     |                     |                     |                                  |                                  |                                |
| Australia       | AUD | 0.71485           | 0.70071             | 0.70926             | 0.71858             | -2.0%                            | -0.8%                            | +0.5%                          |
| China           | CNY | 0.14551           | 0.14507             | 0.14620             | 0.14707             | -0.3%                            | +0.5%                            | +1.1%                          |
| India           | INR | 0.01089           | 0.01072             | 0.01069             | 0.01047             | -1.6%                            | -1.9%                            | -3.9%                          |
| Japan           | JPY | 0.00634           | 0.00628             | 0.00629             | 0.00632             | -0.9%                            | -0.9%                            | -0.3%                          |
| Korea           | KRW | 0.00068           | 0.00067             | 0.00067             | 0.00067             | -1.9%                            | -1.1%                            | -1.4%                          |
| Singapore       | SGD | 0.78694           | 0.78068             | 0.78369             | 0.78425             | -0.8%                            | -0.4%                            | -0.3%                          |

\* Source: FactSet