

Teradata Foreign Currency Schedule
Quarterly Averages

	<u>Q1 2018</u>	<u>Yr/Yr</u>	<u>Q2 2018</u>	<u>Yr/Yr</u>	<u>Q3 2018</u>	<u>Yr/Yr</u>	<u>Oct 30 Rates</u>	<u>Q4 2018</u>	<u>Yr/Yr</u>	<u>FY 2018 Yr/Yr</u>
Australian Dollar	1.27	4%	1.32	1%	1.37	-8%	1.41	1.40	-7%	-3%
Euro	0.81	14%	0.84	8%	0.86	-1%	0.88	0.87	-3%	5%
Pound	0.72	12%	0.73	6%	0.77	0%	0.78	0.78	-3%	4%
Yen	108	5%	109	2%	111	0%	113	113	0%	2%
October 30, 2018 Rates		4%		2%		-2%			-2%	0%