

Currency Exchange Rate

This document presents the exchange rate for US Dollar (USD) to other selected currencies, which can be seen in Table 1 below. Our objective with this document is to highlight that these are the rates Intratec employs in all of its documents, data and reports. The data is organized into three sections:

- * **1-Year Monthly History:** Monthly exchange rate for the past year (May 25 – May 26).
- * **3-Year Quarterly History:** Quarterly exchange rate for the past three years (Q2 23 – Q1 26).
- * **10-Year Annual History:** Annual exchange rate for the past 10 years (2016 – 2025).

Table 1 Currencies Full Name, Display Name and Code

Full name	Display Name	Currency Code
Euro	Euro	EUR
Chinese Yuan	Yuan	CNY
Japanese Yen	Yen	JPY
Saudi Riyal	Riyal	SAR
Brazilian Real	Real	BRL
Singapore Dollar	Sing. Dollar	SGD
Pound Sterling	Pound	GBP
South African Rand	Rand	ZAR
Indian Rupee	Rupee	INR
Canadian Dollar	Can. Dollar	CAD
South Korean Won	Won	KRW
Mexican Peso	Mex. Peso	MXN
Czech Koruna	Czech Koruna	CZK
Hungarian Forint	Hungarian Forint	HUF
Norwegian Krone	Norwegian Krone	NOK
Polish Zloty	Polish Zloty	PLN
Swedish Krona	Swedish Krona	SEK
Australian Dollar	Australian Dollar	AUD
Indonesian Rupiah	Indonesian Rupiah	IDR
Philippine Peso	Philippine Peso	PHP
Thai Baht	Thai Baht	THB
Russian Ruble	Russian Ruble	RUB
New Taiwan Dollar	New Taiwan Dollar	TWD
Turkish Lira	Turkish Lira	TRY
Chilean Peso	Chilean Peso	CLP

1-Year Monthly History

Table 2 presents the currency exchange rates from USD to other currencies in the past year:

Table 2 Monthly Currency Exchange Rates (May 25 – May 26)

	May 26	Apr 26	Mar 26	Feb 26	Jan 26	Dec 25	Nov 25	Oct 25	Sep 25	Aug 25	Jul 25	Jun 25	May 25
EUR	0.856	0.856	0.864	0.846	0.855	0.854	0.865	0.858	0.852	0.858	0.854	0.870	0.887
CNY	6.80	6.84	6.89	6.91	6.97	7.05	7.11	7.12	7.12	7.18	7.17	7.18	7.22
JPY	158	159	159	155	157	156	155	151	148	147	147	145	145
SAR	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
BRL	4.98	5.05	5.25	5.21	5.37	5.45	5.34	5.40	5.37	5.45	5.52	5.56	5.67
SGD	1.28	1.28	1.28	1.27	1.28	1.29	1.30	1.29	1.28	1.28	1.28	1.29	1.30
GBP	0.741	0.745	0.749	0.736	0.743	0.748	0.762	0.747	0.740	0.744	0.739	0.739	0.750
ZAR	16.5	16.6	16.7	16.0	16.4	16.9	17.2	17.3	17.5	17.7	17.7	17.9	18.1
INR	95.5	93.2	92.6	90.7	90.6	90.1	88.8	88.4	88.2	87.5	85.9	86.0	85.1
CAD	1.37	1.38	1.37	1.37	1.38	1.38	1.41	1.40	1.38	1.38	1.37	1.37	1.39
KRW	1,490	1,490	1,490	1,450	1,460	1,470	1,460	1,420	1,390	1,390	1,380	1,370	1,390
MXN	17.3	17.5	17.8	17.2	17.8	18.1	18.4	18.4	18.5	18.7	18.7	19.1	19.5
CZK	20.8	20.9	21.1	20.5	20.7	20.7	21.0	20.9	20.7	21.0	21.0	21.6	22.1
HUF	308	318	337	320	329	329	333	335	334	340	341	351	358
NOK	9.26	9.50	9.64	9.58	10.0	10.1	10.2	10.0	9.94	10.2	10.1	10.1	10.3
PLN	3.63	3.64	3.69	3.57	3.60	3.61	3.67	3.65	3.63	3.66	3.63	3.72	3.78
SEK	9.31	9.28	9.29	8.98	9.16	9.31	9.51	9.44	9.37	9.59	9.58	9.58	9.67
AUD	1.39	1.42	1.42	1.42	1.48	1.51	1.54	1.53	1.52	1.54	1.53	1.54	1.55
IDR	17,500	17,100	16,900	16,800	16,800	16,700	16,700	16,600	16,500	16,300	16,300	16,300	16,400
PHP	61.4	60.1	59.5	58.2	59.2	58.9	58.9	58.2	57.2	57.1	56.7	56.3	55.6
THB	32.5	32.3	32.2	31.3	31.3	31.6	32.4	32.6	31.9	32.4	32.4	32.6	33.0
RUB	73.3	77.2	80.4	76.8	78.5	78.5	80.5	81.2	82.9	80.0	78.5	78.8	81.1
TWD	31.5	31.7	31.9	31.5	31.5	31.4	31.1	30.6	30.4	30.1	29.2	29.7	30.2
TRY	45.5	44.7	44.2	43.7	43.2	42.7	42.3	41.8	41.3	40.8	40.2	39.4	38.8
CLP	900	898	909	861	888	916	937	956	959	965	950	938	942

3-Year Quarterly History

Table 3 presents the quarterly currency exchange rates from USD to other currencies for the past 3 years:

Table 3 Quarterly Currency Exchange Rates (Q2 23 – Q1 26)

	Q1 26	Q4 25	Q3 25	Q2 25	Q1 25	Q4 24	Q3 24	Q2 24	Q1 24	Q4 23	Q3 23	Q2 23
EUR	0.855	0.859	0.855	0.883	0.952	0.937	0.910	0.929	0.921	0.929	0.919	0.917
CNY	6.93	7.10	7.16	7.24	7.28	7.19	7.17	7.24	7.18	7.21	7.24	7.01
JPY	157	154	147	144	153	152	149	156	149	148	145	137
SAR	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
BRL	5.28	5.40	5.45	5.68	5.87	5.83	5.54	5.21	4.95	4.95	4.88	4.95
SGD	1.28	1.30	1.28	1.30	1.35	1.33	1.32	1.35	1.34	1.35	1.35	1.34
GBP	0.743	0.752	0.741	0.750	0.795	0.780	0.770	0.793	0.789	0.805	0.790	0.799
ZAR	16.4	17.1	17.6	18.3	18.5	17.9	18.0	18.6	18.9	18.7	18.7	18.6
INR	91.3	89.1	87.2	85.6	86.7	84.4	83.8	83.4	83.0	83.3	82.7	82.2
CAD	1.37	1.40	1.38	1.38	1.44	1.40	1.36	1.37	1.35	1.36	1.34	1.34
KRW	1,470	1,450	1,390	1,400	1,450	1,400	1,360	1,370	1,330	1,320	1,310	1,320
MXN	17.6	18.3	18.6	19.5	20.4	20.0	18.9	17.3	17.0	17.5	17.1	17.7
CZK	20.8	20.9	20.9	22.0	23.9	23.6	22.9	23.2	23.1	22.8	22.2	21.7
HUF	329	332	338	357	386	382	359	364	358	355	353	342
NOK	9.75	10.1	10.1	10.3	11.1	11.0	10.7	10.8	10.5	10.8	10.5	10.7
PLN	3.62	3.64	3.64	3.77	4.00	4.03	3.90	4.00	3.99	4.10	4.14	4.17
SEK	9.14	9.42	9.51	9.68	10.7	10.8	10.4	10.7	10.4	10.6	10.8	10.5
AUD	1.44	1.53	1.53	1.56	1.59	1.53	1.49	1.52	1.52	1.54	1.53	1.50
IDR	16,900	16,700	16,300	16,500	16,300	15,800	15,800	16,200	15,700	15,600	15,200	14,900
PHP	59.0	58.7	57.0	56.3	58.0	58.1	57.2	57.8	56.0	56.0	56.0	55.6
THB	31.6	32.2	32.3	33.1	34.0	34.0	34.9	36.7	35.7	35.6	35.2	34.4
RUB	78.6	80.1	80.5	81.1	94.5	99.5	89.6	90.8	90.9	92.9	94.3	81.1
TWD	31.6	31.0	29.9	30.9	32.9	32.3	32.3	32.4	31.5	31.8	31.7	30.7
TRY	43.7	42.3	40.8	38.8	36.2	34.5	33.5	32.4	31.0	28.5	26.8	20.9
CLP	886	936	958	949	965	963	932	934	948	895	852	800

10-Year Annual History

Table 4 presents the currency exchange rates from USD to other currencies for the past ten years:

Table 4 Yearly Currency Exchange Rates (2016 – 2025)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
EUR	0.887	0.924	0.924	0.951	0.846	0.878	0.893	0.847	0.888	0.904
CNY	7.19	7.19	7.08	6.71	6.45	6.90	6.91	6.62	6.76	6.64
JPY	150	151	140	131	110	107	109	110	112	109
SAR	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
BRL	5.60	5.38	5.00	5.17	5.40	5.15	3.94	3.65	3.20	3.49
SGD	1.31	1.34	1.34	1.38	1.34	1.38	1.36	1.35	1.38	1.38
GBP	0.760	0.783	0.804	0.809	0.727	0.780	0.783	0.750	0.777	0.740
ZAR	17.9	18.3	18.4	16.4	14.8	16.5	14.4	13.2	13.3	14.7
INR	87.1	83.7	82.6	78.6	73.9	74.1	70.4	68.4	65.1	67.2
CAD	1.40	1.37	1.35	1.30	1.25	1.34	1.33	1.30	1.30	1.33
KRW	1,420	1,360	1,310	1,290	1,140	1,180	1,160	1,100	1,130	1,160
MXN	19.2	18.3	17.7	20.1	20.3	21.5	19.2	19.2	19.0	18.7
CZK	21.9	23.2	22.2	23.3	21.7	23.2	22.9	21.8	23.3	24.4
HUF	353	365	353	371	303	308	290	272	274	282
NOK	10.4	10.8	10.6	9.61	8.59	9.41	8.79	8.15	8.26	8.40
PLN	3.76	3.98	4.20	4.46	3.86	3.90	3.83	3.62	3.77	3.95
SEK	9.83	10.6	10.6	10.1	8.58	9.20	9.45	8.75	8.53	8.56
AUD	1.55	1.52	1.51	1.44	1.33	1.45	1.44	1.34	1.30	1.35
IDR	16,500	15,900	15,200	14,800	14,300	14,600	14,100	14,200	13,400	13,300
PHP	57.5	57.3	55.6	54.5	49.3	49.6	51.7	52.8	50.4	47.5
THB	32.9	35.3	34.8	35.0	32.0	31.2	31.0	32.3	33.9	35.3
RUB	84.0	92.7	85.4	69.8	73.7	72.2	64.7	62.7	58.3	67.1
TWD	31.2	32.1	31.2	29.8	27.9	29.4	30.9	30.2	30.4	32.3
TRY	39.5	32.9	23.8	16.6	8.86	7.02	5.68	4.84	3.65	3.02
CLP	952	944	840	871	759	792	703	641	646	671