

PERNOD RICARD GROUP TREASURY : END OF JUNE 2018 FX RATES

		FY18 AVERAGE RATE
		2017/2018
United Arab Emirates Dirham	AED	4,3834
Armenian Dram	AMD	571,4100
Angolan Kwanza	AOA	226,4488
Argentine Peso	ARS	23,2829
Australian Dollar	AUD	1,5399
Azerbaijani Manat	AZN	2,0220
Bosnian Convertible Marka	BAM	1,9548
Bulgarian Lev	BGN	1,9558
Brazilian Real	BRL	3,9554
Belarusian Ruble	BYN	2,3568
Canadian Dollar	CAD	1,5154
Swiss Franc	CHF	1,1584
Chilean Peso	CLP	744,7900
Chinese Yuan	CNY	7,7609
Colombian Peso	COP	3 476,0000
Czech Koruna	CZK	25,6820
Danish Krone	DKK	7,4441
Dominican Peso	DOP	57,7300
Euro	EUR	1,0000
Fijian Dollar	FJD	2,4287
British Pound	GBP	0.88596
Georgian Lari	GEL	2,8414
Ghana Cedi	GHS	5,3493
Hong Kong Dollar	HKD	9,3397
Croatian Kuna	HRK	7,4488
Hungarian Forint	HUF	311,5600
Indonesian Rupiah	IDR	16 237,6400
Indian Rupee	INR	77,696
Iceland Krona	ISK	123,6600
Jamaican Dollar	JMD	149,8000
Japanese Yen	JPY	131,6500
Shilling Kenyan	KES	120,3900
Cambodia Riel	KHR	4 795,4900
South Korean Won	KRW	1 309,4200
Kazakhstani Tenge	KZT	393,4500
Sri Lankan Rupee	LKR	184,5820
Moroccan Dirham	MAD	11,0800
Mauritian Rupee	MUR	38,9100
Mexican Peso	MXN	22,3575
Malaysian Ringitt	MYR	4,8591
Metical mozambicain	MZN	71,6700
Nigerian Naira	NGN	423,4400
Norwegian Krone	NOK	9,5397
New Zealand Dollar	NZD	1,6704
Peruvian Sol	PEN	3,8737
Philippine Peso	PHP	61,4070
Polish Zloty	PLN	4,2320
Romania Leu	RON	4,6281
Serbian Dinar	RSD	118,4000
Russian Rouble	RUB	70,5077
Swedish Krone	SEK	9,9162
Singapourian Dollar	SGD	1,6012
Thai Baht	THB	38,7110
Turkish Lira	TRY	4,6293
Trinidad Dollar	TTD	7,9402
Taiwan Dollar	TWD	35,6200
Ukrainian Hryvnia	UAH	31,5900
US Dollar	USD	1,1936
Uruguyan Peso	UYU	34,5100
Venezuelian Bolivar	VEF	1 308,0000
Vietnam Dong	VND	26 974,0000
South African Rand	ZAR	15,3273

(1) Projected rate = [(M x average july to date rate)+(12-M) x closing rate)]/12

**PERNOD RICARD GROUP TREASURY : END OF OCTOBER
2018 FX RATES**

		BUDGET RATE
		2018/2019
United Arab Emirates Dirham	AED	4,5300
Armenian Dram	AMD	594,60
Angolan Kwanza	AOA	308,55
Argentine Peso	ARS	26,4500
Australian Dollar	AUD	1,6160
Azerbaijani Manat	AZN	2,1500
Bosnian Convertible Marka	BAM	1,9300
Bulgarian Lev	BGN	1,9560
Brazilian Real	BRL	4,0900
Belarusian Ruble	BYN	2,7000
Canadian Dollar	CAD	1,5500
Swiss Franc	CHF	1,1900
Chilean Peso	CLP	790,20
Chinese Yuan	CNY	8,2529
Colombian Peso	COP	3782
Czech Koruna	CZK	25,000
Danish Krone	DKK	7,4500
Dominican Peso	DOP	59,15
Euro	EUR	1,0000
Fijian Dollar	FJD	2,4800
British Pound	GBP	0,91070
Georgian Lari	GEL	3,6000
Ghana Cedi	GHS	5,6400
Hong Kong Dollar	HKD	9,6300
Croatian Kuna	HRK	7,8400
Hungarian Forint	HUF	310,90
Indonesian Rupiah	IDR	16713,80
Indian Rupee	INR	79,5000
Iceland Krona	ISK	129,468
Jamaican Dollar	JMD	154,300
Japanese Yen	JPY	140,70
Shilling Kenyan	KES	131,70
Cambodia Riel	KHR	4 955,00
South Korean Won	KRW	1341,90
Kazakhstani Tenge	KZT	410,10
Sri Lankan Rupee	LKR	195,40
Moroccan Dirham	MAD	11,82
Mauritian Rupee	MUR	39,80
Mexican Peso	MXN	23,7000
Malaysian Ringitt	MYR	4,9900
Metical mozambicain	MZN	75,78
Nigerian Naira	NGN	447,00
Norwegian Krone	NOK	9,3600
New Zealand Dollar	NZD	1,7700
Peruvian Sol	PEN	4,0600
Philippine Peso	PHP	63,500
Polish Zloty	PLN	4,1500
Romania Leu	RON	4,6800
Serbian Dinar	RSD	122,25
Russian Rouble	RUB	71,9000
Swedish Krone	SEK	9,4200
Singapourian Dollar	SGD	1,6520
Thai Baht	THB	40,200
Turkish Lira	TRY	5,0600
Trinidad Dollar	TTD	8,3000
Taiwan Dollar	TWD	37,04
Ukrainian Hryvnia	UAH	35,30
US Dollar	USD	1,2342
Uruguyan Peso	UYU	36,31
Venezuelian Bolivar	VEF	30 855,0000
Vietnam Dong	VND	28941
South African Rand	ZAR	16,0500

(1) Projected rate = [(M x average july to date rate)+((12-M) x closing rate)]/12

LE1 - FX RATES SEPT 18

TAUX DE CHANGE - SEPT 2018		JULY TO SEPTEMBER RATE	CLOSING RATE	LE1
		2018/2019	2018/2019	2018/2019
United Arab Emirates Dirham	AED	4,2718	4,2513	4,2564
Armenian Dram	AMD	559,73	557,63	558,16
Angolan Kwanza	AOA	311,94	340,46	333,33
Argentine Peso	ARS	37,3533	47,1143	44,6741
Australian Dollar	AUD	1,5914	1,6048	1,6015
Azerbaijani Manat	AZN	1,9694	1,9621	1,9639
Bosnian Convertible Marka	BAM	1,9535	1,9291	1,9352
Bulgarian Lev	BGN	1,9558	1,9558	1,9558
Brazilian Real	BRL	4,6045	4,6535	4,6413
Belarusian Ruble	BYN	2,3789	2,4460	2,4292
Canadian Dollar	CAD	1,5210	1,5064	1,5101
Swiss Franc	CHF	1,1440	1,1316	1,1347
Chilean Peso	CLP	771,61	761,93	764,35
Chinese Yuan	CNY	7,9175	7,9662	7,9540
Colombian Peso	COP	3442	3425	3429
Czech Koruna	CZK	25,715	25,731	25,727
Danish Krone	DKK	7,4555	7,4564	7,4562
Dominican Peso	DOP	57,94	57,63	57,71
Euro	EUR	1,0000	1,0000	1,0000
Fijian Dollar	FJD	2,4811	2,4831	2,4826
British Pound	GBP	0,8923	0,8873	0,8886
Georgian Lari	GEL	2,9291	3,0063	2,9870
Ghana Cedi	GHS	5,5491	5,5275	5,5329
Hong Kong Dollar	HKD	9,1246	9,0579	9,0746
Croatian Kuna	HRK	7,4175	7,4346	7,4303
Hungarian Forint	HUF	324,15	324,37	324,32
Indonesian Rupiah	IDR	16998,24	17249,98	17187,05
Indian Rupee	INR	81,646	83,916	83,349
Iceland Krona	ISK	125,730	128,020	127,448
Jamaican Dollar	JMD	155,22	155,14	155,16
Japanese Yen	JPY	129,65	131,23	130,84
Shilling Kenyan	KES	117,03	116,57	116,69
Cambodia Riel	KHR	4708,39	4722,86	4719,24
South Korean Won	KRW	1 304,76	1 285,75	1 290,50
Kazakhstani Tenge	KZT	414,84	420,29	418,93
Sri Lankan Rupee	LKR	187,92	195,63	193,71
Moroccan Dirham	MAD	10,98	10,90	10,92
Mauritian Rupee	MUR	39,8700	39,6100	39,6750
Mexican Peso	MXN	22,0736	21,7800	21,8534
Malaysian Ringitt	MYR	4,76	4,79	4,78
Metical mozambicain	MZN	68,68	69,53	69,32
Nigerian Naira	NGN	420,0700	421,6600	421,2625
Norwegian Krone	NOK	9,5780	9,4665	9,4944
New Zealand Dollar	NZD	1,7403	1,7505	1,7480
Peruvian Sol	PEN	3,828	3,816	3,819
Philippine Peso	PHP	62,2970	62,6480	62,5603
Polish Zloty	PLN	4,3034	4,2774	4,2839
Romania Leu	RON	4,65	4,66	4,66
Serbian Dinar	RSD	117,8900	117,6400	117,7025
Russian Rouble	RUB	76,3127	76,1422	76,1848
Swedish Krone	SEK	10,4057	10,3090	10,3332
Singapourian Dollar	SGD	1,591	1,584	1,586
Thai Baht	THB	38,3510	37,4480	37,6738
Turkish Lira	TRY	6,6025	6,9650	6,8744
Trinidad Dollar	TTD	7,75	7,83	7,81
Taiwan Dollar	TWD	35,66	35,26	35,36
Ukrainian Hryvnia	UAH	31,8300	32,7000	32,4825
US Dollar	USD	1,16	1,16	1,16
Uruguyan Peso	UYU	36,9200	38,2400	37,9100
Venezuelian Bolivar	VEF	33	72	62
Vietnam Dong	VND	27023	27001	27007
South African Rand	ZAR	16,3901	16,4447	16,4311