

	Other	Other Non -	Other	Other Non -	Total Fair Value
	Current	Current	Current	Current	
	Assets	Assets	Liabilities	Liabilities	
Derivatives designated as hedging instruments:					
Foreign exchange contracts in an asset position	\$70,510	\$20,229	\$-	\$-	\$90,739
Foreign exchange contracts in a liability position	-	-	-	-	-
Net asset	\$70,510	\$20,229	\$-	\$-	\$90,739
Derivatives not designated as hedging instruments:					
Foreign exchange contracts in an asset position	\$2,646	\$-	\$1,069	\$-	\$3,715
Foreign exchange contracts in a liability position	(1,069)	-	(6,024)	-	(7,093)
Net asset (liability)	\$1,577	\$-	(\$4,955)	\$-	(\$3,378)
Total Derivatives at fair value	\$72,087	\$20,229	(\$4,955)	\$-	\$87,361
		March 31,2018			
	Other	Other Non -	Other	Other Non -	Total Fair Value
	Current	Current	Current	Current	
	Assets	Assets	Liabilities	Liabilities	
Derivatives designated as hedging instruments:					
Foreign exchange contracts in an asset position	\$30,138	\$6,808	\$2,901	\$3,218	\$43,065
Foreign exchange contracts in a liability position	(2,901)	(3,218)	(2,901)	(3,325)	(12,345)
Net asset (liability)	\$27,237	\$3,590	\$0	(\$107)	\$30,720
Derivatives not designated as hedging instruments:					
Foreign exchange contracts in an asset position	\$1,556	\$-	\$1,473	\$-	\$3,029
Foreign exchange contracts in a liability position	(1,473)	-	(2,740)	-	(4,213)
Net asset (liability)	\$83	\$-	(\$1,267)	\$-	(\$1,184)
Total Derivatives at fair value	\$27,320	\$3,590	(\$1,267)	(\$107)	\$29,536