

CORE LABORATORIES
ATTN: ACCOUNTING MANAGERS
Exchange Rate Table

WORLD CODE	ORACLE SYSTEM CODE	COUNTRY LOCATION	CURRENCY	OCT TransACTION Rates SEP TransLAtion Rates Measurement 9/30/2020		SEP TransACTION Rates AUG TransLAtion Rates Measurement 8/31/2020		U S \$ EQUIV % CHANGE
				U S \$ V	CURRENCY PER U S \$	U S \$ V	CURRENCY PER U S \$	
UDS	AED	UAE/ABU DHABI	DIRHAM	0.2722940776	3.67250	0.2722940776	3.67250	0.00%
AMD	AMD	ARMENIA	DRAM	0.0020637279	484.56000	0.0020637279	484.56000	0.00%
ANG	ANG	CURACAO	GUILDER	0.5586592179	1.79000	0.5586592179	1.79000	0.00%
AWG	AWG	ARUBA	FLORIN	0.5586592179	1.79000	0.5586592179	1.79000	0.00%
AOA	AOA	ANGOLA	KWANZA SPOT	0.0015934785	627.55789	0.0016526057	605.10502	3.58%
APS	ARS	ARGENTINA	PESO	0.0131544330	76.02000	0.0135317997	73.90000	2.79%
ADS	AUD	AUSTRALIA	DOLLAR	0.7165000000	1.39567	0.7377000000	1.35556	2.87%
AZN	AZN	AZERBAIJAN	NEW MANAT	0.5882352941	1.70000	0.5882352941	1.70000	0.00%
BGN	BGN	BULGARIA	LEVA	0.5986195832	1.67051	0.6104819755	1.63805	1.94%
BDS	BHD	BAHRAIN	DINAR	2.6525198939	0.37700	2.6525198939	0.37700	0.00%
BOS	BOB	BOLIVIA	BOLIVIANO	0.1446131598	6.91500	0.1446131598	6.91500	0.00%
BRL	BRL	BRAZIL	REAL	0.1787437887	5.59460	0.1820266851	5.49370	1.80%
BSD	BSD	BAHAMAS	DOLLAR SPOT	1.0000000000	1.00000	1.0000000000	1.00000	0.00%
BYB	BYB	BELARUSSIAN	RUBLE	0.0000382519	26,142.49227	0.0000376301	26,574.47097	-1.65%
CDS	CAD	CANADA	DOLLAR	0.7508071177	1.33190	0.7667535654	1.30420	2.08%
SFS	CHF	SWITZERLAND	FRANC	1.0856584519	0.92110	1.1068068622	0.90350	1.91%
CHS	CLP	CHILE	PESO	0.0012875647	776.66000	0.0012875647	776.66000	0.00%
CCS	CNY	CHINA	RENMINBI SPOT	0.1460173761	6.84850	0.1460173761	6.84850	0.00%
CLS	COP	COLOMBIA	PESO	0.0002578024	3,878.93984	0.0002659306	3,760.37959	3.06%
CRC	CRC	COSTA RICA	COLON	0.0016522371	605.24001	0.0016968710	589.31999	2.63%
DKS	DKK	DENMARK	KRONE	0.1574877553	6.34970	0.1603617762	6.23590	1.79%
DPS	DOP	DOM REP	PESO	0.0171638461	58.26200	0.0171638461	58.26200	0.00%
DZD	DZD	ALGERIAN	DINAR	0.0078071814	128.08720	0.0078071814	128.08720	0.00%
ESS	ECS	ECUADOR	SUCRE	0.0000400000	25,000.00000	0.0000400000	25,000.00000	0.00%
EPS	EGP	EGYPT	POUND	0.0635380529	15.73860	0.0626283882	15.96720	-1.45%
EUR	EUR	EUROPEAN EMU	EURO	1.1725000000	0.85288	1.1937000000	0.83773	1.78%
BPS	GBP	U KINGDOM	STERLING	1.2920000000	0.77399	1.3368000000	0.74806	3.35%
GEL	GEL	GEORGIA	LARI	0.3041547539	3.28780	0.3257753453	3.06960	6.64%
GQS	GTQ	GUATEMALA	QUETZAL	0.1284790521	7.78337	0.1298069122	7.70375	1.02%
HDS	HKD	HONG KONG	DOLLAR	0.1283186408	7.79310	0.1283186408	7.79310	0.00%
HUF	HUF	HUNGARY	FORINT	0.0032253903	310.04000	0.0033599892	297.62000	4.01%
IDR	IDR	INDONESIA	RUPIAH	0.0000670331	14,918.00320	0.0000687096	14,918.00320	2.44%
IQD	IQD	IRAQI	DINAR	0.0008382355	1,192.98216	0.0008382355	1,192.98216	0.00%
IRS	INR	INDIA	RUPEE	0.0135832654	73.62000	0.0135832654	73.62000	0.00%
JMD	JMD	JAMAICA	DOLLAR SPOT	0.0070693510	141.45570	0.0067195360	148.81980	-5.21%
JDS	JOD	JORDAN	DINAR	1.4104372355	0.70900	1.4104372355	0.70900	0.00%
JYS	JPY	JAPAN	YEN	0.0094437624	105.89000	0.0094437624	105.89000	0.00%
KSS	KES	KENYA	SHILLING	0.0091886428	108.83000	0.0093196645	107.30000	1.41%
KWS	KRW	SOUTH KOREA	WON	0.0008545767	1,170.16998	0.0008419209	1,187.76004	-1.50%
KWD	KWD	KUWAIT	DINAR	3.2736438930	0.30547	3.2736438930	0.30547	0.00%
KTS	KZT	KAZAKHSTAN	TENGE	0.0023121387	432.50001	0.0023720290	421.58001	2.52%
LYD	LYD	LIBYA	DINAR	0.7275902212	1.37440	0.7275902212	1.37440	0.00%
MNT	MNT	MONGOLIA	TUGRIK	0.0003490682	2,864.76969	0.0003490682	2,864.76969	0.00%
MPS	MXN	MEXICO	PESO	0.0445289505	22.45730	0.0452144976	22.11680	1.52%
MRS	MYR	MALAYSIA	RINGGIT	0.2401536984	4.16400	0.2401536984	4.16400	0.00%
NGN	NGN	NIGERIA	NAIRA	0.0026237767	381.12999	0.0025872552	386.51000	-1.41%
NOK	NOK	NORWAY	KRONE	0.1071639072	9.33150	0.1145869142	8.72700	6.48%
NDS	NZD	NEW ZEALAND	DOLLAR	0.6621000000	1.51035	0.6741000000	1.48346	1.78%
OMR	OMR	OMANI	RIAL	2.5974700642	0.38499	2.5974700642	0.38499	0.00%
PAB	PAB	PANAMA	BALBOA SPOT	1.0000000000	1.00000	1.0000000000	1.00000	0.00%
PSS	PEN	PERU	NEW SOL	0.2775850104	3.60250	0.2823901502	3.54120	1.70%
PKS	PGK	NEW GUINEA	KINA	0.2853000000	3.50508	0.2853000000	3.50508	0.00%
PPS	PHP	PHILLIPINES	PESO	0.0206624378	48.39700	0.0206624378	48.39700	0.00%
PRS	PKR	PAKISTAN	RUPEE	0.0060424786	165.49500	0.0060424786	165.49500	0.00%
PZS	PLN	POLAND	ZLOTY	0.2549199551	3.92280	0.2703945056	3.69830	5.72%
PGS	PYG	PARAGUAY	GUARANI	0.0001444711	6,921.79958	0.0001444711	6,921.79958	0.00%
QRS	QAR	QATAR	RIYAL	0.2726653033	3.66750	0.2726653033	3.66750	0.00%
RLS	RON	ROMANIA	LEU	0.2399347378	4.16780	0.2458693942	4.06720	2.41%
RRS	RUR	RUSSIA	RUBLE	0.0125494921	79.68450	0.0133979651	74.63820	6.33%
SRS	SAR	SAUDI ARABIA	RIYAL	0.2666311159	3.75050	0.2666311159	3.75050	0.00%
SEK	SEK	SWEDEN	KRONE	0.1116632237	8.95550	0.1155575072	8.65370	3.37%
SDS	SGD	SINGAPORE	DOLLAR	0.7351860021	1.36020	0.7351860021	1.36020	0.00%
TBS	THB	THAILAND	BAHT	0.0316415644	31.60400	0.0320051208	31.24500	1.14%
TMT	TMM	TURKMENISTAN	MANAT	0.2857142857	3.50000	0.2857142857	3.50000	0.00%
TND	TND	TUNISIA	DINAR	0.3616113401	2.76540	0.3672689878	2.72280	1.54%
TRY	TRY	TURKEY	LIRA	0.1280737705	7.80800	0.1368925394	7.30500	6.44%
TTS	TTD	TRINIDAD	DOLLAR	0.1488959366	6.71610	0.1488959366	6.71610	0.00%
NTS	TWD	NEW TAIWAN	DOLLAR	0.0344601813	29.01900	0.0338249222	29.56400	-1.88%
UAH	UAH	UKRAINE	HRVYNIA	0.0353279494	28.30620	0.0363955321	27.47590	2.93%
VEF	VEF	VENEZUELA	FUERTE BOL	0.0000023220	430,663.22136	0.0000030806	324,612.08855	24.63%
VDS	VND	VIETNAM	DONG	0.0000429520	23,281.80294	0.0000429520	23,281.80294	0.00%
XAF	XAF	CENT. AFR. REPUB	CFA FRANC BEAC	0.0017986388	555.97600	0.0017986388	555.97600	0.00%
YER	YER	Yemen	Rial	0.0026315789	380.00001	0.0026315789	380.00001	0.00%
SAS	ZAR	SOUTH AFRICA	RAND	0.0596651591	16.76020	0.0585062192	17.09220	-1.98%

Currencies used in Oracle
Statutory Rates