

Teradata Foreign Currency Schedule
Currency Impact on Revenue
Quarterly Averages

	<u>Q1 2021</u>	<u>Q1 2021 Yr/Yr</u>	<u>April 2021 Month End Rates</u>	<u>Q2 2021 Yr/Yr</u>	<u>Q3 2021 Yr/Yr</u>	<u>Q4 2021 Yr/Yr</u>	<u>FY 2021 Yr/Yr</u>
Australian Dollar	1.29	16%	1.29	17%	8%	6%	12%
Euro	0.83	9%	0.83	9%	4%	2%	6%
Pound	0.73	7%	0.72	11%	8%	6%	8%
Yen	106	3%	109	-1%	-3%	-4%	-1%
Impact on Revenue, April 2021 Month End Rates		3%		~3%	~1%-1.5%	~0.5%-1%	~2%