

Teradata Foreign Currency Schedule
Currency Impact on Revenue
Quarterly Averages

	Q1 2023	Q1 2023 Yr/Yr	Q2 2023	Q2 2023 Yr/Yr	July 31 Rates	Q3 2023 Yr/Yr	Q4 2023 Yr/Yr	FY 2023 Yr/Yr
Australian Dollar	1.46	-6%	1.50	-6.8%	1.50	-3%	2%	-3%
Euro	0.93	-5%	0.92	2.1%	0.91	9%	8%	4%
Pound	0.82	-10%	0.80	-0.5%	0.78	9%	10%	2%
Yen	132	-13%	137	-5.8%	140.37	-2%	1%	-5%
Impact on Revenue, July 31 Rates		-4.0%		-2.6%		0% - 0.5%	0.75% - 1.25%	(1.25%) - (1.75%)