



H1 2021 Results

August 3, 2021





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DISCLAIMER

This presentation may contain forward looking statements based on current expectations and projects of the Group in relation to future events. Due to their specific nature, these statements are subject to inherent risks and uncertainties, as they depend on certain circumstances and facts, most of which being beyond the control of the Group. Therefore actual results could differ, even to a significant extent, with respect to those reported in the statements.

H1 2021 CONFIRMED STRONG YOY REBOUND AND BUSINESS WELL ABOVE 2019

“We are very pleased that the second quarter continued the solid sales and profitability momentum of the first three months of the year, allowing us to close the first half of 2021 with a significant year on year rebound and well above H1 2019.”

In the period, we continued to seize the business opportunities that our renewed brand portfolio provided us in our key markets....”

Angelo Trocchia, CEO

BUSINESS PERFORMANCE CONSISTENTLY DRIVEN BY OUR STRATEGIC PILLARS

- ✓ **Successful rebalancing** of the Group's brand portfolio, acquisitions + new licenses fully compensating terminated business
- ✓ **Organic business up high-single digits**, with broad based growth across our core brands
- ✓ **USA, China, prescription frames and Smith sport products** driving the highest momentum
- ✓ **Online business soaring** behind our strongholds, IPPs and digital DTC business, compensating still subdued wholesale sunglass business



EXCEPTIONAL YEAR ON YEAR REBOUND OF GROWTH, WITH SALES AND PROFITS 2x/3x vs Q2 2020
FURTHER, SOLID GROWTH vs Q2 2019

Q2 2021

NET SALES €259.4M

vs Q2 2020

+137.1%

@constant FX

vs Q2 2019

+9.4%

@constant FX

ADJUSTED¹ EBITDA €23.8M

ADJ.¹ EBITDA MARGIN 9.2%

vs Q2 2020

+169.9%

+39 pps

vs Q2 2019

+12.2%

+70 bps

H1 2021 ECONOMIC AND FINANCIAL HIGHLIGHTS

ROBUST SALES GROWTH AND STRUCTURAL COST SAVINGS DELIVERING SIGNIFICANT RECOVERY OF PROFITS
GROUP NET DEBT SUBSTANTIALLY STABLE DESPITE CASH OUT FOR RESTRUCTURING

H1 2021

NET SALES €510.7M

vs H1 2020

+59.9%
@constant FX

vs H1 2019

+7.7%
@constant FX

ADJUSTED¹ EBITDA €49.7M

ADJ.¹ EBITDA MARGIN 9.7%

vs H1 2020

+275.7%
+18.1 pps

vs H1 2019

+20.5%
+140 bps

ADJUSTED¹ NET RESULT €4.4M

ADJ.¹ NET RESULT MARGIN 0.9%

vs H1 2020

+106.9%
+19.9 pps

vs H1 2019

-48.5%
-80 bps

GROUP NET DEBT € 226.9M

vs FY 2020

substantially in line

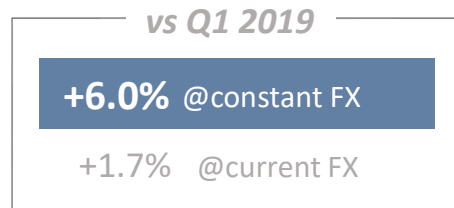


Safilo®

H1 2021 SALES PERFORMANCE

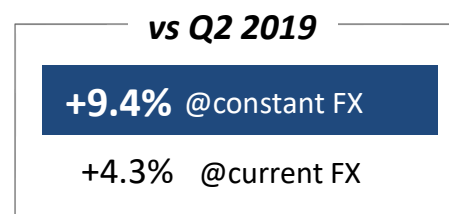
Q2/H1 2021 NET SALES PERFORMANCE

Q1 NET SALES €251.4M



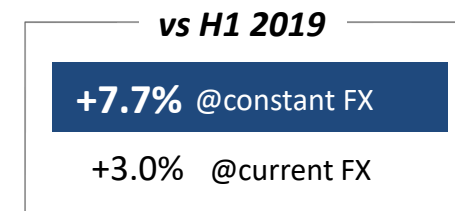
+

Q2 NET SALES €259.4M



=

H1 NET SALES €510.7M



Progressing on our strategic priorities

Successful rebalancing of the Group's brand portfolio

- +++Blenders/Privé Revaux/Levi's/David Beckham/Missoni/Ports/Isabel Marant/Under Armour
- Licenses terminated at the end of 2020

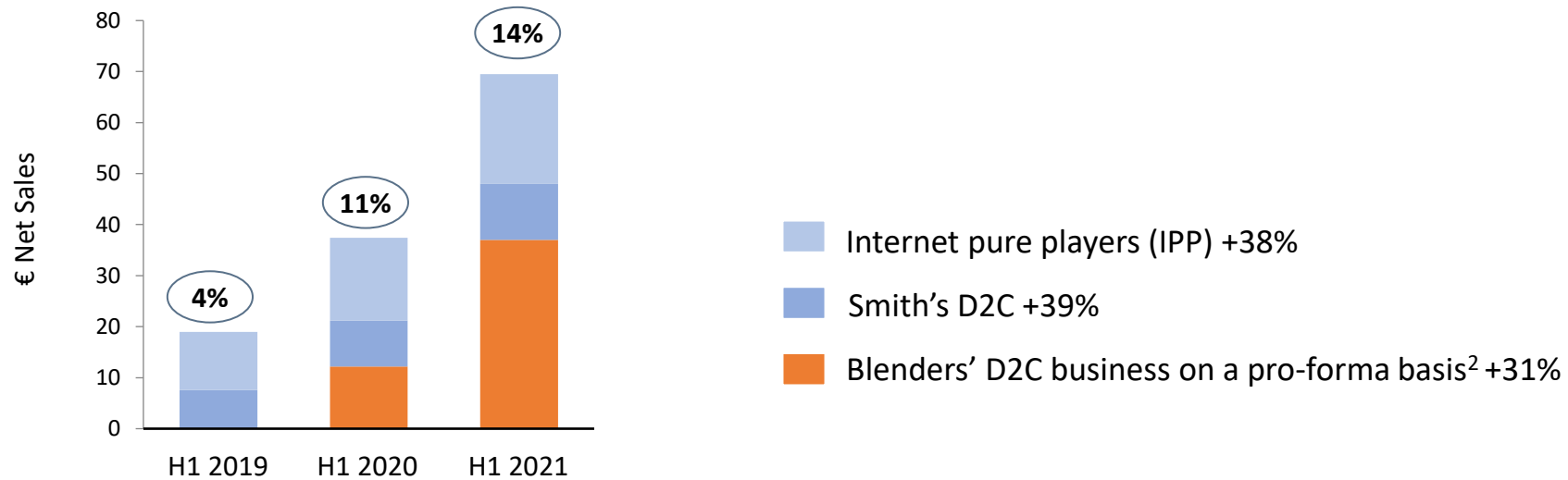
Organic business up high-single digits

- +++Smith/+Carrera/-Polaroid
- ++Hugo Boss/Tommy Hilfiger/Kate Spade/Jimmy Choo

- ✓ Prescription frames up double-digits, strong across all geographies and brands. Smith winter/summer sport products booming
- ✓ Sunglasses still held back by business context+most difficult comps base
- ✓ Online sales soaring behind Blenders and Smith's digital DTC business and growth of internet pure players (IPP)

Q2/H1 2021 TOTAL ONLINE BUSINESS

SAFILO'S H1 2021 ONLINE BUSINESS
(% on total net sales and % change H1 '21 vs H1'20)



Progressing on our strategic priorities

In Q2 2021 our total online business was up +64% vs Q2 2020
In H1 2021, total online doubled vs H1 2020 and was almost 4x bigger than in 2019

Q2/H1 2021 NET SALES PERFORMANCE BY REGION



North America

Q1 2021 €119.1M

vs Q1 2019

+41.8% @constant FX

Q2 2021 €121.0M

vs Q2 2019

+60.3% @constant FX

vs Q2 2020

+198.9% @constant FX

- ✓ Ex M&A, business accelerating to +20% vs +17% in Q1
- ✓ Wide-ranging growth across brands, products and channels
- ✓ Smith's business almost doubling vs '19, also boosted by the DTC channel

H1 2021 €240.1M

vs H1 2019

+50.6% @constant FX

vs H1 2020

+103.6% @constant FX



Europe

Q1 2021 €101.5M

vs Q1 2019

-17.8% @constant FX

Q2 2021 €106.7M

vs Q2 2019

-11.4% @constant FX

vs Q2 2020

+87.5% @constant FX

- ✓ Strong YoY rebound not enough to match high base period for sunglasses/terminated business
- ✓ Strongest business recovery in UK, Italy and Nordics. Spain/Polaroid, France and Germany still trending down
- ✓ Prescription frames up double-digits

H1 2021 €208.2M

vs H1 2019

-14.7% @constant FX

vs H1 2020

+27.1% @constant FX

Q2/H1 2021 NET SALES PERFORMANCE BY REGION



Asia & Pacific

Q1 2021 €13.0M

vs Q1 2019

-25.3% @constant FX

Q2 2021 €12.9M

vs Q2 2019

-48.5% @constant FX

vs Q2 2020

+49.6% @constant FX

- ✓ Toughest base period for travel retail/terminated business
- ✓ Highly diverging business environment, still very positive in China and Australia, increasingly difficult in a number of APAC markets affected by the pandemic

H1 2021 €25.9M

vs H1 2019

-39.1% @constant FX

vs H1 2020

+11.7% @constant FX



Rest of the World

Q1 2021 €17.8M

vs Q1 2019

+26.5% @constant FX

Q2 2021 €18.7M

vs Q2 2019

+4.9% @constant FX

vs Q2 2020

+340.4% @constant FX

- ✓ Strong business rebound in both Middle Eastern markets and core Latin American countries, Mexico in particular

H1 2021 €36.5M

vs H1 2019

+14.4% @constant FX

vs H1 2020

+111.7% @constant FX



H1 2021 ECONOMIC AND FINANCIAL PERFORMANCE

KEY DRIVERS OF Q2/H1 2021 ECONOMIC PERFORMANCE

- RECOVERY OF OPERATING LEVERAGE AS SALES VOLUMES INCREASED
- CONTINUED STRUCTURAL SAVINGS, ACCELERATING ON COGS...HELPING NOW TO OFFSET INFLATIONARY PRESSURES ON COSTS
- NON-RECURRING COSTS¹ OF €19.3M, MAINLY DUE TO THE CLOSURE OF THE ORMOZ PRODUCTION PLANT IN SLOVENIA
- NON-RECURRING INCOME¹ OF €17M DUE TO THE RELEASE OF A PROVISION FOR RISK AND CHARGES

Q2/H1 2021 ECONOMIC PERFORMANCE

UNDERLYING INDUSTRIAL PERFORMANCE SUBSTANTIALLY IN LINE WITH 2019 LEVELS

- ✓ ACCRETIVE GROWTH OF THE DTC CHANNEL, LARGELY OFFSETTING IMPACT OF TERMINATED BUSINESS
- ✓ STRUCTURAL COGS SAVINGS COUNTERBALANCING HIGHER INBOUND TRANSPORT COSTS

GROSS PROFIT

Q1 2021 €126.6M
margin 50.4%

vs Q1 2019

-2.8%
-230 bps

Q2 2021 €135.6M
margin 52.3%

vs Q2 2019

-0.2%
-240 bps

H1 2021 €262.2M
margin 51.3%

vs Q2 2019

-1.5%
-240 bps

Adjusted¹ Gross Profit

Q1 2021 €131.2M
margin¹ 52.2%

vs Q1 2019

+0.8%
-50 bps

Q2 2021 €139.4M
margin¹ 53.7%

vs Q2 2019

+2.6%
-100 bps

H1 €270.6M
margin¹ 53.0%

vs H1 2019

+1.7%
-70 bps

Q2/H1 2021 ECONOMIC PERFORMANCE

OPERATING PERFORMANCE WELL ABOVE 2019 LEVELS

- ✓ STRUCTURAL RECOVERY OF OPERATING LEVERAGE AND COMPLETION OF THE OVERHEADS SAVING PLAN
- ✓ HIGHER MARKETING INVESTMENTS, IN LINE WITH IMPROVED BUSINESS ENVIRONMENT AND ONLINE BUSINESS SEASONALITY

EBITDA

Q1 2021 €13.4M
margin 5.3%

vs Q1 2019

-29.0%
-230 bps

Q2 2021 €37.7M
margin 14.5%

vs Q2 2019

+116.6%
+750 bps

H1 2021 €51.0M
margin 10.0%

vs H1 2019

+40.8%
+270 bps

EBIT

H1 2021 €22.3M
margin 4.4%

vs H1 2019

+110.2%
+48.5 pps

Adjusted¹ EBITDA

Q1 2021 €25.8M
margin¹ 10.3%

vs Q1 2019

+29.4%
+220 bps

Q2 2021 €23.8M
margin¹ 9.2%

vs Q2 2019

+12.2%
+70 bps

H1 €49.7M
margin¹ 9.7%

vs H1 2019

+20.5%
+140 bps

Adjusted¹ EBIT

H1 €24.7M
margin¹ 4.8%

vs H1 2019

+85.5%
+210 bps

Q2/H1 2021 ECONOMIC PERFORMANCE

GROUP NET RESULT BACK IN PROFIT

✓ BELOW ADJUSTED¹ H1 2019 PROFIT DUE TO HIGHER NET FINANCIAL EXPENSES

GROUP NET RESULT

H1 2021 €2.0M
margin 0.4%

vs H1 2019

+100.8%
+50.2 pps

Adjusted¹ GROUP NET RESULT

H1 2021 €4.4M
margin¹ 0.9%

vs H1 2019

-48.5%
-80 bps



Safilo
GROUP

H1 2021 FINANCIAL PERFORMANCE

H1 2021 FREE CASH FLOW

SATISFACTORY CASH FLOW PERFORMANCE

- ✓ POSITIVE OPERATING CASH FLOW THANKS TO SOLID ECONOMIC PERFORMANCE AND EFFECTIVE MANAGEMENT OF WORKING
- ✓ CASH OUT OF CA €12M MAINLY IN RELATION TO THE CLOSURE OF THE ORMOZ PLANT IN SLOVENIA
- ✓ INVESTMENTS IN DIGITAL TRANSFORMATION AND IT + MAINTENANCE CAPEX

	H1 2021	H1 2020
Cash Flow from operating activities	10.1	17.0
before Working Capital	19.5	(39.3)
Working Capital	(9.4)	56.3
Cash Flow for organic investments	(9.8)	(9.3)
Cash Flow for acquisitions	-	(111.7)
Cash payments for the principal portion of lease liabilities IFRS 16	(5.1)	(5.3)
FREE CASH FLOW	(4.8)	(109.2)

GROUP NET DEBT AS OF JUNE 30, 2021

GROUP NET DEBT SUBSTANTIALLY IN LINE WITH DECEMBER 31, 2020

	JUNE 30, 2021	Dec. 31, 2020
GROSS DEBT	298.1	311.0
IFRS-16 effect	40.2	43.1
Shareholder Loan for the acquisitions	96.5	93.5
Term Loan facility, guaranteed by SACE	108.0	108.0
"TL & RCF 2018" facility	55.0	65.0
Other short/long-term borrowings	(1.6)	1.4
Cash Position	(71.2)	(89.0)
GROUP NET DEBT	226.9	222.1
GROUP NET DEBT pre IFRS-16	186.7	179.0

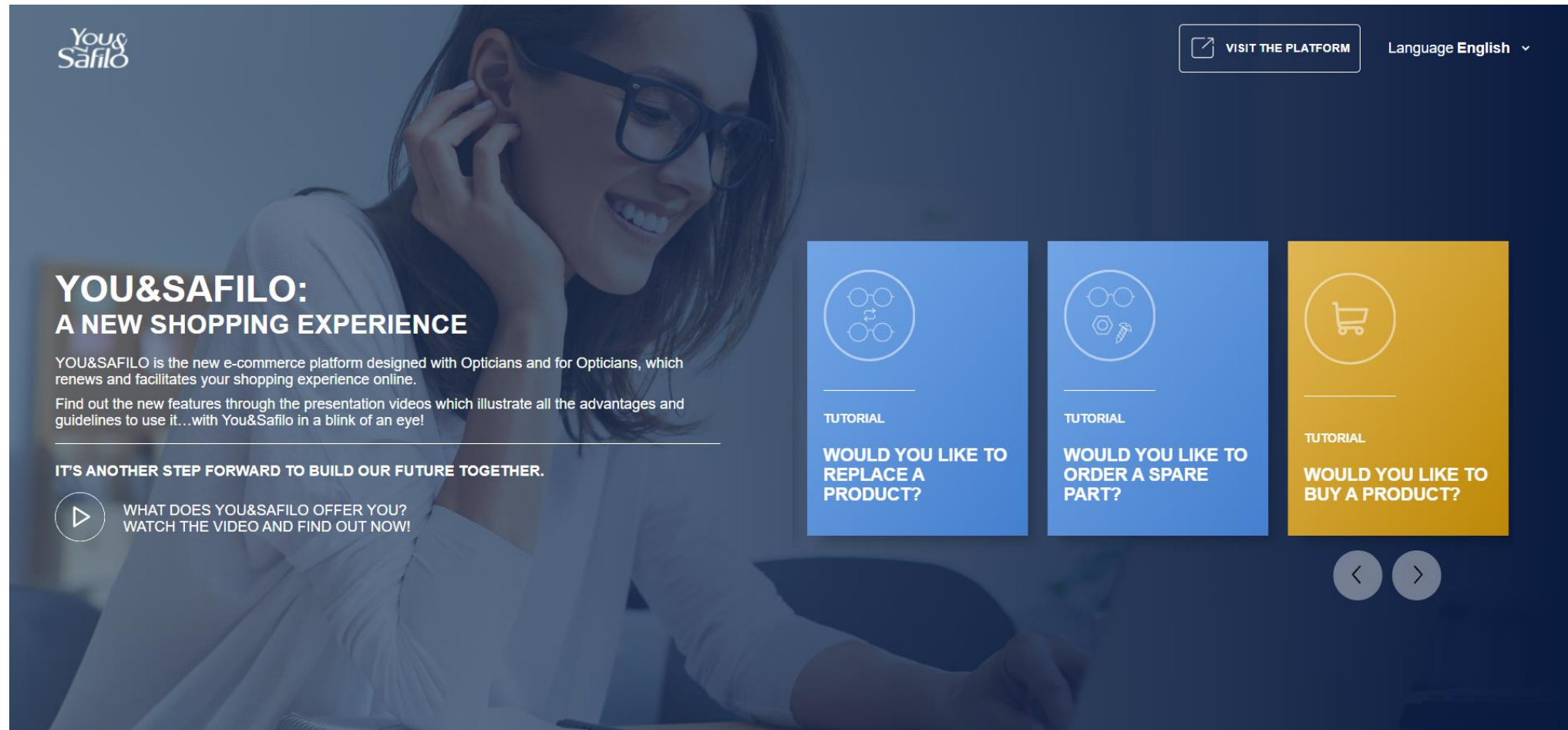


Safilo[®] BUSINESS EVOLUTIONS AFTER H1 2021

OUR COMMITMENT TO A 360° DIGITAL TRANSFORMATION

OUR CUSTOMER-CENTRIC STRATEGY!

✓ OUR NEW “YOU&SAFILO” BTB E-COMMERCE PLATFORM IN EUROPE



You&Safilo

[VISIT THE PLATFORM](#) Language **English** ▾


YOU&SAFILO: A NEW SHOPPING EXPERIENCE

YOU&SAFILO is the new e-commerce platform designed with Opticians and for Opticians, which renews and facilitates your shopping experience online.

Find out the new features through the presentation videos which illustrate all the advantages and guidelines to use it...with You&Safilo in a blink of an eye!


IT'S ANOTHER STEP FORWARD TO BUILD OUR FUTURE TOGETHER.

▶ WHAT DOES YOU&SAFILO OFFER YOU?
WATCH THE VIDEO AND FIND OUT NOW!




TUTORIAL

WOULD YOU LIKE TO
REPLACE A
PRODUCT?



TUTORIAL

WOULD YOU LIKE TO
ORDER A SPARE
PART?



TUTORIAL

WOULD YOU LIKE TO
BUY A PRODUCT?

◀ ▶

OUR COMMITMENT TO A 360° DIGITAL TRANSFORMATION

OUR DIGITAL DTC STRATEGY!

✓ **BLENDERS MOVES FORWARD WITH ITS INTERNATIONAL EXPANSION**



MEN WOMEN SNOW SALE BRAND



BLENDERS X BUTTERY BROS

Style that's a straight shot of adrenaline.
Limited-time only!

SHOP BUTTERY BROS

SHOP ALL SUNGLASSES

Trending Today

FURTHER ACTIONS TO RESHAPE OUR BRANDS PORTFOLIO

NEW 5-YEAR GLOBAL LICENSING AGREEMENT WITH

CAROLINA HERRERA

- ✓ An iconic luxury fashion brand, valued throughout the world for its feminine approach and extreme elegance
- ✓ A relevant eyewear brand providing an immediate opportunity to strengthen our women's proposition and to effectively counterbalance recent brand exits
- ✓ First optical and sunglasses collections hitting the market in January 2022, for the new spring/summer season

2021 OUTLOOK

Based on the better than expected H1 2021 performance and the continuation of positive trends into the beginning of the third quarter, Safilo now expects the Group's full year 2021 net sales above 2019 levels, up mid-single digits at constant exchange rates. Adjusted EBITDA for the year is also forecasted to surpass 2019 levels. Such expectations are based on the assumption of a stable business environment, in the second half of 2021, in relation to the Covid-19 pandemic.

EGM APPROVED SHARE CAPITAL INCREASE

ON JUNE 29, 2021 WE LAUNCHED A SHARE CAPITAL INCREASE UP TO A MAXIMUM OF €135M

- ✓ Mainly aimed at the repayment of the subordinated Shareholder Loan of original €90M, plus the relative amount of interests accrued, granted to Safilo in two tranches in 2020 by Multibrands Italy BV, Safilo's main shareholder, to support the timely closing of the acquisitions of Blenders Eyewear and Privé Goods
- ✓ The repayment will provide us with a more cost-efficient financial structure, to pursue with determination our consolidated cost savings program, considerably limiting financial charges for the next five years. This will support us on the path of recovering a solid and sustainable operating, but also net performance
- ✓ The share capital increase is also aimed at further strengthening our capital structure, further enabling our growth strategy with additional resources and new strength
- ✓ The share capital increase is supported by the reference shareholder



H1 2021 Results

August 3, 2021

Q&A



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Appendices

NOTES TO THE PRESENTATION

¹ In H1 2021, the adjusted economic results exclude non-recurring costs for Euro 19.3 million (Euro 8.4 million at the gross profit level, and Euro 15.6 million at the EBITDA level), mainly related to the announced closure, starting from June 2021, of the Ormož production plant in Slovenia, and also a non-recurring income of Euro 17 million due to the release of a provision for risks and charges booked in 2015 in relation to an investigation by the French Competition Authority. The release is a result of the positive outcome, without sanctions, of this investigation.

In Q2 2021, the adjusted EBITDA excludes non-recurring costs for Euro 3.2 million (Euro 3.8 million at the gross profit level), and a non-recurring income of Euro 17 million due to the release of the above mentioned provision.

In H1 2020, the adjusted economic results excluded non-recurring costs for Euro 13.2 million (Euro 10.3 million on EBITDA), due to restructuring expenses related to the ongoing cost saving program. In Q2 2020, the adjusted EBITDA excluded non-recurring costs for Euro 7.9 million.

In H1 2019, the adjusted economic results excluded: (i) the impairment of the entire goodwill allocated to the Group's cash generating units for Euro 227.1 million, (ii) non-recurring costs for Euro 5 million (Euro 3.8 million in Q2 2019) due to restructuring expenses related to the ongoing cost saving program, and (iii) a write-down of deferred tax assets of Euro 23.3 million.

² Blenders' H1 2021 pro-forma performance is calculated compared to the same period of 2020. Safilo Group consolidated Blenders from June 1st 2020.

NET SALES BY GEOGRAPHIC AREA

(Euro million)							% change 2021 vs 2020		% change 2021 vs 2019	
							current forex	constant forex	current forex	constant forex
North America	240.1	47.0	128.5	38.3	169.5	34.2	+86.9%	+103.6%	+41.6%	+50.6%
Europe	208.2	40.8	165.0	49.2	246.3	49.7	+26.2%	+27.1%	-15.5%	-14.7%
Asia Pacific	25.9	5.1	23.7	7.1	43.5	8.8	+9.1%	+11.7%	-40.4%	-39.1%
Rest of the world	36.5	7.2	18.4	5.5	36.7	7.4	+98.6%	+111.7%	-0.4%	+14.4%
Total	510.7	100.0	335.6	100.0	495.9	100.0	+52.2%	+59.9%	+3.0%	+7.7%

(Euro million)							% change 2021 vs 2020		% change 2021 vs 2019	
							current forex	constant forex	current forex	constant forex
	Q1 2021	%	Q1 2020	%	Q1 2019	%				
North America	119.1	47.4	84.4	38.2	88.9	36.0	+41.1%	+53.8%	+34.0%	+41.8%
Europe	101.5	40.4	107.7	48.7	124.6	50.4	-5.8%	-5.0%	-18.5%	-17.8%
Asia Pacific	13.0	5.2	14.9	6.7	17.7	7.2	-13.0%	-10.8%	-26.8%	-25.3%
Rest of the world	17.8	7.1	14.1	6.4	16.1	6.5	+26.6%	+40.6%	+10.7%	+26.5%
Total	251.4	100.0	221.1	100.0	247.3	100.0	+13.7%	+20.0%	+1.7%	+6.0%

(Euro million)							% change 2021 vs 2020		% change 2021 vs 2019	
							current forex	constant forex	current forex	constant forex
	Q2 2021	%	Q2 2020	%	Q2 2019	%				
North America	121.0	46.6	44.1	38.5	80.6	32.4	+174.6%	+198.9%	+50.1%	+60.3%
Europe	106.7	41.1	57.2	50.0	121.7	48.9	+86.5%	+87.5%	-12.3%	-11.4%
Asia Pacific	12.9	5.0	8.8	7.7	25.7	10.3	+46.4%	+49.6%	-49.8%	-48.5%
Rest of the world	18.7	7.2	4.4	3.8	20.6	8.3	+330.3%	+340.4%	-9.1%	+4.9%
Total	259.4	100.0	114.5	100.0	248.6	100.0	+126.6%	+137.1%	+4.3%	+9.4%

H1 2021 ECONOMIC RESULTS

(Euro in millions)	H1 2021	%	H1 2020	%	H1 2019	%	% Change vs 2020	% Change vs 2019
Net sales	510.7	100.0	335.6	100.0	495.9	100.0	52.2%	3.0%
Cost of sales	(248.5)	(48.7)	(187.0)	(55.7)	(229.8)	(46.3)	-32.9%	-8.1%
Gross profit	262.2	51.3	148.6	44.3	266.2	53.7	76.5%	-1.5%
Selling and marketing expenses	(188.1)	(36.8)	(150.0)	(44.7)	(192.9)	(38.9)	-25.4%	2.5%
General and administrative expenses	(59.0)	(11.6)	(56.7)	(16.9)	(60.9)	(12.3)	-4.1%	3.0%
Impairment loss on goodwill	-	-	-	-	(227.1)	(45.8)	-	n.s.
Other operating income (expenses)	7.2	1.4	(10.3)	(3.1)	(4.2)	(0.8)	170.1%	273.5%
Operating profit/(loss)	22.3	4.4	(68.4)	(20.4)	(218.8)	(44.1)	132.7%	110.2%
Gains/(losses) on liabilities for options on non-controlling interests	(0.7)	(0.1)	-	-	-	-	n.s.	n.s.
Financial charges, net	(11.6)	(2.3)	(11.6)	(3.5)	(2.9)	(0.6)	-0.2%	-300.5%
Profit/(Loss) before taxation	10.1	2.0	(80.0)	(23.8)	(221.7)	(44.7)	112.6%	104.5%
Income taxes	(7.6)	(1.5)	5.7	1.7	(25.2)	(5.1)	-233.2%	70.0%
Net profit/(loss) of the period	2.5	0.5	(74.3)	(22.1)	(246.9)	(49.8)	103.3%	101.0%
Non-controlling interests	0.5	0.1	0.5	0.1	0.0	0.0	13.8%	2376.8%
Net profit/(loss) attributable to the Group	2.0	0.4	(74.8)	(22.3)	(246.9)	(49.8)	102.6%	100.8%
EBITDA	51.0	10.0	(38.6)	(11.5)	36.3	7.3	232.4%	40.8%
Adjusted¹ economic results								
EBIT	24.7	4.8	(55.2)	(16.4)	13.3	2.7	144.7%	85.5%
EBITDA	49.7	9.7	(28.3)	(8.4)	41.2	8.3	275.7%	20.5%
Net profit/(loss) attributable to the Group	4.4	0.9	(63.7)	(19.0)	8.5	1.7	106.9%	-48.5%

Q2 2021 TRADING UPDATE

(Euro in millions)	Q2 2021	%	Q2 2020	%	Q2 2019	%	% Change vs 2020	% Change vs 2019
Net sales	259.4	100.0	114.5	100.0	248.6	100.0	126.6%	4.3%
Gross profit	135.6	52.3	39.2	34.2	135.9	54.7	246.3%	-0.2%
EBITDA	37.7	14.5	(42.0)	(36.7)	17.4	7.0	189.7%	116.6%
Adjusted¹ EBITDA	23.8	9.2	(34.1)	(29.8)	21.2	8.5	169.9%	12.2%

BALANCE SHEET AS AT JUNE 30, 2021

(Euro in millions)

	June 30, 2021	December 31, 2020	Change
Net working capital	200.6	188.5	12.0
Tangible, Right of Use, and Intangible fixed assets	300.1	316.5	(16.5)
Goodwill	31.3	30.3	1.0
Non-current assets held for sale	11.5	6.6	4.9
Other assets / (liabilities), net	(115.5)	(133.5)	18.1
Net invested capital	427.9	408.4	19.5
Net financial position	(226.9)	(222.1)	(4.8)
Group Shareholders' equity	(161.3)	(147.3)	(14.0)
Non-controlling interests	(39.8)	(39.0)	(0.7)

NET WORKING CAPITAL AS AT 30 JUNE, 2021

(Euro in millions)	June 30, 2021	June 30, 2020	Change
Trade receivables	220.6	150.3	70.3
Inventories	195.1	228.4	(33.4)
Trade payables	(215.1)	(182.1)	(33.1)
Net working capital	200.6	196.7	3.9
<i>% on net sales</i>	<i>21.0%</i>	<i>25.3%</i>	

H1 2021 FREE CASH FLOW

(Euro in millions)	H1 2021	H1 2020
Cash flow from operating activities before changes in working capital	19.5	(39.3)
Changes in working capital	(9.4)	56.3
Cash flow from operating activities	10.1	17.0
Cash flow for organic investment activities	(9.8)	(9.3)
Cash payments for the principal portion of lease liabilities IFRS 16	(5.1)	(5.3)
Free Cash Flow (before acquisitions/disinvestments)	(4.8)	2.5
Cash flow for/from acquisitions/disinvestments	-	(111.7)
Free Cash Flow	(4.8)	(109.2)

EXCHANGE RATES

Currency	Code	As of		(Appreciation)/ Depreciation	Average for		(Appreciation)/ Depreciation
		June 30, 2021	December 31, 2020	%	June 30, 2021	June 30, 2020	%
US Dollar	USD	1.1884	1.2271	-3.2%	1.2054	1.1021	9.4%
Hong-Kong Dollar	HKD	9.2293	9.5142	-3.0%	9.3551	8.5531	9.4%
Swiss Franc	CHF	1.0980	1.0802	1.6%	1.0946	1.0642	2.9%
Canadian Dollar	CAD	1.4722	1.5633	-5.8%	1.5030	1.5033	0.0%
Japanese Yen	YEN	131.4300	126.4900	3.9%	129.8681	119.2668	8.9%
British Pound	GBP	0.8581	0.8990	-4.6%	0.8680	0.8746	-0.8%
Swedish Krown	SEK	10.1110	10.0343	0.8%	10.1308	10.6599	-5.0%
Australian Dollar	AUD	1.5853	1.5896	-0.3%	1.5627	1.6775	-6.8%
South-African Rand	ZAR	17.0114	18.0219	-5.6%	17.5244	18.3112	-4.3%
Russian Ruble	RUB	86.7725	91.4671	-5.1%	89.5502	76.6692	16.8%
Brasilian Real	BRL	5.9050	6.3735	-7.4%	6.4902	5.4104	20.0%
Indian Rupee	INR	88.3240	89.6605	-1.5%	88.4126	81.7046	8.2%
Singapore Dollar	SGD	1.5976	1.6218	-1.5%	1.6059	1.5411	4.2%
Malaysian Ringgit	MYR	4.9336	4.9340	0.0%	4.9387	4.6836	5.4%
Chinese Renminbi	CNY	7.6742	8.0225	-4.3%	7.7960	7.7509	0.6%
Korean Won	KRW	1,341.4100	1,336.0000	0.4%	1,347.5387	1,329.5321	1.4%
Mexican Peso	MXN	23.5784	24.4160	-3.4%	24.3270	23.8430	2.0%
Turkish Lira	TRY	10.3210	9.1131	13.3%	9.52264	7.14925	33.2%
Dirham UAE	AED	4.3644	4.5065	-3.2%	4.42663	4.04727	9.4%

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