

VMware Currencies

Based on VMware Price List currencies

Cloud Spend Currencies

Based on the current billing currencies offered by AWS & Azure. CNY is also included.

FX-rate Source Oanda

- Free and publicly available source for FX-rate data
- Oanda currently used for OEM FX-rate check and referenced in OEM contracts
- “The FX-rates are calculated taking the average from all collected data over a 24-hour period, reflecting the fact that the foreign exchange market never really "closes" on a global basis. However, market activity is lower on weekends and holidays, so the number of prices varies from day to day. Our Rates are rounded to up to five significant digits, with a few exceptions.” (For further information please visit <https://www.oanda.com/currency/help/how-to-read-currency-conversion-results>)

FX-rate Schedule

- Reference date is the first day of the calendar month prior to the start of each VMware fiscal quarter
- Previous full day Oanda Ask Price used
- If FX-rate changes by less than 5% then there will be no update to the FX-rate. If the FX-rate change is greater or equal to 5% then the FX-rate will be updated using the “Previous full day Oanda Ask Price”

FX-rate Table

Oanda ASK Price		VMware Currencies					
Oct 1, 2018	USD	EUR	JPY	GBP	AUD	CNY	
Cloud Spend Currencies	USD	1.00000	1.15912	0.00878	1.30422	0.72209	0.14561
	EUR	0.86283	1.00000	0.00757	1.12528	0.62299	0.12563
	JPY	113.95364	132.08029	1.00000	148.61491	82.27988	16.59224
	GBP	0.76686	0.88886	0.00673	1.00000	0.55374	0.11166
	AUD	1.38516	1.60546	0.01216	1.80655	1.00000	0.20169
	CNY	6.86963	7.96276	0.06029	8.95950	4.96046	1.00000
	ARS	40.63550	47.10159	0.35664	52.99754	29.34229	5.91674
	BRL	4.03695	4.67932	0.03543	5.26506	2.91502	0.58780
	CAD	1.28178	1.48574	0.01125	1.67172	0.92556	0.18663
	CHF	0.98308	1.13944	0.00863	1.28209	0.70986	0.14314
	DKK	6.43399	7.45713	0.05647	8.39133	4.64589	0.93682
	HKD	7.82802	9.07374	0.06870	10.20944	5.65250	1.13980
	IDR	14,926.68514	17,301.88088	131.00505	19,467.64927	10,778.33597	2,173.40241
	INR	73.03329	84.65465	0.64098	95.25132	52.73625	10.63402
	KRW	1,112.21161	1,289.19131	9.76140	1,450.56624	803.11136	161.94375
	MXN	18.63185	21.59663	0.16352	24.29999	13.45378	2.71289
	MYR	4.14296	4.80221	0.03636	5.40332	2.99157	0.60324
	NOK	8.15144	9.44772	0.07154	10.63125	5.88603	1.18689
	NZD	1.51257	1.75326	0.01328	1.97272	1.09212	0.22024
	RUB	65.44877	75.86325	0.57442	85.35946	47.25958	9.52968
SAR	3.75163	4.34860	0.03293	4.89294	2.70900	0.54626	
SEK	8.92146	10.34027	0.07830	11.63552	6.44205	1.29901	
TRY	5.98452	6.93681	0.05252	7.80512	4.32134	0.87138	
TWD	30.55231	35.41392	0.26814	39.84686	22.06136	4.44857	
ZAR	14.17338	16.42865	0.12439	18.48517	10.23439	2.06372	