

Annex 3

Currency Exchange Tables

Table 1 – Currency Exchange Rates for End-of-Year – December 31st

Annual Average Exchange Rate (NIS) Sections 5.1 & 5.2				End of Fiscal Year Exchange Rate (NIS) Sections 5.3, 5.5 & 5.6
Currency	2014	2015	2016	31/12/2016
EUR	4.7477	4.3144	4.2495	4.0438
USD	3.5779	3.8869	3.8406	3.8450
GBP	5.8883	5.9412	5.2064	4.7252
RMB	0.5800	0.6187	0.5780	0.5524

Table 2 – Currency Exchange Rates for End-of-Year – March 31st

Annual Average Exchange Rate (NIS) Sections 5.1 & 5.2				End of Fiscal Year Exchange Rate (NIS) Sections 5.3, 5.5 & 5.6
Currency	2015	2016	2017	31/3/2017
EUR	4.6618	4.2768	4.1652	3.8822
USD	3.6895	3.8752	3.7959	3.6320
GBP	5.9364	5.8431	4.9649	4.5247
AUD	3.2180	2.8535	2.8580	2.7814

Table 3 – Currency Exchange Rates for End-of-Year – July 31st

Currency	Annual Average Exchange Rate (NIS) Sections 5.1 & 5.2				End of Fiscal Year Exchange Rate (NIS) Sections 5.3, 5.5 & 5.6	
	2014	2015	2016	2017	31/7/2016	31/7/2017
USD	3.5014	3.8229	3.8686	3.7151	3.8280	3.5580

Table 4 – Currency Exchange Rates for End-of-Year – September 30th

Currency	Annual Average Exchange Rate (NIS) Sections 5.1 & 5.2				End of Fiscal Year Exchange Rate (NIS) Sections 5.3, 5.5 & 5.6	
	2014	2015	2016	2017	30/9/2016	30/9/2017
EUR	4.7505	4.4499	4.2769	4.0590	4.2030	4.1569

Table 5 – Currency Exchange Rates for Contract Value (Sections 5.4 & 4.5) End-of-Year – December 31st

Currency	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EUR	5.6243	5.2585	5.4685	4.9529	4.9781	4.9551	4.7966	4.7477	4.3144	4.2495
GBP	8.2192	6.6179	6.1393	5.7711	5.7358	6.1109	5.6499	5.8883	5.9412	5.2064
USD	4.1081	3.5878	3.9326	3.7330	3.5781	3.8559	3.6107	3.5779	3.8869	3.8406
RMB	0.5399	0.5143	0.5740	0.5521	0.5534	0.6113	0.5875	0.5800	0.6187	0.5780

In the event of reliance on a currency and/or years which are not presented in table 5 above, the respective exchange rate will be determined by The Tender Committee based on the following resources in accordance to the following priority:

- 1) Bank of Israel
- 2) European Central Bank