

Other information

The present document is a quarterly statement pursuant to Section 51a of the Exchange Rules for the Frankfurter Wertpapierbörse (BörsO FWB). The consolidated balance sheet, consolidated statement of income, consolidated statement of comprehensive income and consolidated cash flow statement were drawn up according to the International Financial Reporting Standards (IFRS) that are to be used within the European Union and released for publication by a resolution of the Executive Board on 26 April 2017. The accounting policies

were the same as those applied in the preceding consolidated annual financial statement. Changes that were necessary in specific justified cases are reported separately.

The present interim financial statement was drawn up in euros (EUR), the amounts shown have been rounded to EUR thousands and in our notes – provided this does not detract from transparency – to EUR millions. Figures indicated in brackets refer to the previous year.

Key exchange rates

1 EUR corresponds to:	31.3.2017	31.12.2016	1.1.–31.3.2017	1.1.–31.3.2016
	Mean rate of exchange on the balance sheet date		Average rate of exchange	
AUD	1.3969	1.4591	1.4136	1.5103
BHD	0.4027	0.3972	0.4011	0.4155
CAD	1.4259	1.4191	1.4116	1.5001
CNY	7.3604	7.3206	7.3381	7.1914
GBP	0.8559	0.8553	0.8562	0.7701
HKD	8.3027	8.1753	8.2586	8.5686
INR	69.3112	71.6081	71.1211	74.0983
KRW	1,194.5800	1,266.9800	1,226.6875	1,309.5438
MYR	4.7284	4.7293	4.7298	4.5576
SEK	9.5348	9.5524	9.5246	9.2732
USD	1.0685	1.0540	1.0640	1.1031
ZAR	14.2357	14.4632	14.2317	17.1500