

## Vessel Exchange Rates | September 2025

| Shipped on Board Date  <br>Actual Time of Arrival<br>Date | FMS Vessel<br>Exchange Rate<br>1 EURO = USD | FMS Vessel<br>Exchange Rate<br>1 USD = EURO |
|-----------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| 01.09.2025                                                | 1,11732                                     | 0,895                                       |
| 02.09.2025                                                | 1,11074                                     | 0,9003                                      |
| 03.09.2025                                                | 1,1114                                      | 0,89977                                     |
| 04.09.2025                                                | 1,11083                                     | 0,90023                                     |
| 05.09.2025                                                | 1,1156                                      | 0,89638                                     |
| 06.09.2025                                                | 1,1156                                      | 0,89638                                     |
| 07.09.2025                                                | 1,1156                                      | 0,89638                                     |
| 08.09.2025                                                | 1,11856                                     | 0,89401                                     |
| 09.09.2025                                                | 1,12008                                     | 0,89279                                     |
| 10.09.2025                                                | 1,11656                                     | 0,89561                                     |
| 11.09.2025                                                | 1,11446                                     | 0,8973                                      |
| 12.09.2025                                                | 1,1176                                      | 0,89477                                     |
| 13.09.2025                                                | 1,1176                                      | 0,89477                                     |
| 14.09.2025                                                | 1,1176                                      | 0,89477                                     |
| 15.09.2025                                                | 1,12218                                     | 0,89112                                     |
| 16.09.2025                                                | 1,12609                                     | 0,88803                                     |
| 17.09.2025                                                | 1,12895                                     | 0,88578                                     |
| 18.09.2025                                                | 1,12895                                     | 0,88578                                     |
| 19.09.2025                                                | 1,12895                                     | 0,88578                                     |
| 20.09.2025                                                | 1,12895                                     | 0,88578                                     |
| 21.09.2025                                                | 1,12895                                     | 0,88578                                     |
| 22.09.2025                                                | 1,12361                                     | 0,88999                                     |
| 23.09.2025                                                | 1,12476                                     | 0,88908                                     |
| 24.09.2025                                                | 1,12123                                     | 0,89188                                     |
| 25.09.2025                                                | 1,11961                                     | 0,89317                                     |
| 26.09.2025                                                | 1,11322                                     | 0,8983                                      |
| 27.09.2025                                                | 1,11322                                     | 0,8983                                      |
| 28.09.2025                                                | 1,11322                                     | 0,8983                                      |
| 29.09.2025                                                | 1,11808                                     | 0,89439                                     |
| 30.09.2025                                                | 1,1198                                      | 0,89302                                     |