

LCBO

To: Distribution List

From: LCBO Treasury

Date: Jul 18,2025

**PRICING/ACCOUNTING CURRENCY
RATES**

**2025-26
PERIOD
4
Q2**

**2025-26
PERIOD
5
Q2**

CURRENCY	CODE	CDN \$ PER FOREIGN	CDN \$ PER FOREIGN
U.S. DOLLAR	USD	1.390347	1.395168
EURO	EUR	1.598625	1.626186
AUSTRALIAN DOLLAR	AUD	0.913907	0.919058
BRITISH POUND	GBP	1.900299	1.89999
NEW ZEALAND DOLLAR	NZD	0.845478	0.839774
JAPANESE YEN	JPY	0.009702	0.009529
STH AFRICAN RAND	ZAR	0.078274	0.07946
SWISS FRANC	CHF	1.728931	1.761038