

LCBO

To: Distribution List

From: LCBO Treasury

Date: Mar 28, 2025

**PRICING/ACCOUNTING CURRENCY
RATES**

**2024-25
PERIOD
13
Q4**

**2025-26
PERIOD
1
Q1**

CURRENCY	CODE	CDN \$ PER FOREIGN	CDN \$ PER FOREIGN
U.S. DOLLAR	USD	1.465711	1.459671
EURO	EUR	1.525139	1.575645
AUSTRALIAN DOLLAR	AUD	0.927599	0.928756
BRITISH POUND	GBP	1.875785	1.908745
NEW ZEALAND DOLLAR	NZD	0.837762	0.845623
JAPANESE YEN	JPY	0.009913	0.00976
STH AFRICAN RAND	ZAR	0.080173	0.080777
SWISS FRANC	CHF	1.652274	1.671655