

# LCBO

To: Distribution List

From: LCBO Treasury

Date: Oct 06,2017

**PRICING/ACCOUNTING CURRENCY  
RATES**

**2017-18  
PERIOD  
7  
Q2**

**2017-18  
PERIOD  
8  
Q3**

<b>CURRENCY</b>	<b>CODE</b>	<b>CDN \$ PER FOREIGN</b>	<b>CDN \$ PER FOREIGN</b>
<b>U.S. DOLLAR</b>	<b>USD</b>	<b>1.2391</b>	<b>1.2799</b>
<b>EURO</b>	<b>EUR</b>	<b>1.473085</b>	<b>1.484599</b>
<b>AUSTRALIAN DOLLAR</b>	<b>AUD</b>	<b>0.985558</b>	<b>0.988689</b>
<b>BRITISH POUND</b>	<b>GBP</b>	<b>1.637597</b>	<b>1.697028</b>
<b>NEW ZEALAND DOLLAR</b>	<b>NZD</b>	<b>0.903619</b>	<b>0.920923</b>
<b>JAPANESE YEN</b>	<b>JPY</b>	<b>0.011526</b>	<b>0.011464</b>
<b>STH AFRICAN RAND</b>	<b>ZAR</b>	<b>0.09751</b>	<b>0.094678</b>
<b>SWISS FRANC</b>	<b>CHF</b>	<b>1.31428</b>	<b>1.320975</b>