

# LCBO

To: Distribution List

From: LCBO Treasury

Date: Aug 17, 2018

**PRICING/ACCOUNTING CURRENCY  
RATES**

**2018-19  
PERIOD  
5  
Q2**

**2018-19  
PERIOD  
6  
Q2**

<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>1.3467</b>	<b>1.3293</b>
<b>EURO</b>	<b>EUR</b>	<b>1.55939</b>	<b>1.519201</b>
<b>AUSTRALIAN DOLLAR</b>	<b>AUD</b>	<b>0.989759</b>	<b>0.970021</b>
<b>BRITISH POUND</b>	<b>GBP</b>	<b>1.777265</b>	<b>1.723963</b>
<b>NEW ZEALAND DOLLAR</b>	<b>NZD</b>	<b>0.921023</b>	<b>0.892923</b>
<b>JAPANESE YEN</b>	<b>JPY</b>	<b>0.012148</b>	<b>0.012221</b>
<b>STH AFRICAN RAND</b>	<b>ZAR</b>	<b>0.100578</b>	<b>0.091873</b>
<b>SWISS FRANC</b>	<b>CHF</b>	<b>1.367424</b>	<b>1.360276</b>