

LCBO

To: Distribution List

From: LCBO Treasury

Date: Nov 09,2018

**PRICING/ACCOUNTING CURRENCY
RATES**

**2018-19
PERIOD
8
Q3**

**2018-19
PERIOD
9
Q3**

CURRENCY	CODE	CDN \$ PER FOREIGN	CDN \$ PER FOREIGN
U.S. DOLLAR	USD	1.3169	1.3163
EURO	EUR	1.526615	1.510304
AUSTRALIAN DOLLAR	AUD	0.941472	0.95491
BRITISH POUND	GBP	1.776802	1.770776
NEW ZEALAND DOLLAR	NZD	0.876285	0.915022
JAPANESE YEN	JPY	0.011987	0.011892
STH AFRICAN RAND	ZAR	0.091764	0.095883
SWISS FRANC	CHF	1.357079	1.347435