

LCBO

To: Distribution List

From: LCBO Treasury

Date: Feb 23,2018

**PRICING/ACCOUNTING CURRENCY
RATES**

		2017-18 PERIOD 12 Q4	2017-18 PERIOD 13 Q4
CURRENCY	CODE	CDN \$ PER FOREIGN	CDN \$ PER FOREIGN
U.S. DOLLAR	USD	1.2569	1.2963
EURO	EUR	1.551663	1.582064
AUSTRALIAN DOLLAR	AUD	1.02485	1.027013
BRITISH POUND	GBP	1.808474	1.825366
NEW ZEALAND DOLLAR	NZD	0.934416	0.961505
JAPANESE YEN	JPY	0.01166	0.012257
STH AFRICAN RAND	ZAR	0.107017	0.112157
SWISS FRANC	CHF	1.354656	1.401212