

# LCBO

To: Distribution List

From: LCBO Treasury

Date: May 25,2018

**PRICING/ACCOUNTING CURRENCY  
RATES**

		<b>2018-19 PERIOD 2 Q1</b>	<b>2018-19 PERIOD 3 Q1</b>
<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>1.3139</b>	<b>1.3149</b>
<b>EURO</b>	<b>EUR</b>	<b>1.574944</b>	<b>1.541475</b>
<b>AUSTRALIAN DOLLAR</b>	<b>AUD</b>	<b>1.001796</b>	<b>1.006386</b>
<b>BRITISH POUND</b>	<b>GBP</b>	<b>1.846687</b>	<b>1.776956</b>
<b>NEW ZEALAND DOLLAR</b>	<b>NZD</b>	<b>0.937115</b>	<b>0.920279</b>
<b>JAPANESE YEN</b>	<b>JPY</b>	<b>0.012133</b>	<b>0.012151</b>
<b>STH AFRICAN RAND</b>	<b>ZAR</b>	<b>0.107075</b>	<b>0.106863</b>
<b>SWISS FRANC</b>	<b>CHF</b>	<b>1.341348</b>	<b>1.339426</b>