

LCBO

To: Distribution List

From: LCBO Treasury

Date: Dec 01,2017

**PRICING/ACCOUNTING CURRENCY
RATES**

		2017-18 PERIOD 9 Q3	2017-18 PERIOD 10 Q3
CURRENCY	CODE	CDN \$ PER FOREIGN	CDN \$ PER FOREIGN
U.S. DOLLAR	USD	1.3078	1.3146
EURO	EUR	1.50995	1.54833
AUSTRALIAN DOLLAR	AUD	0.999193	1.004971
BRITISH POUND	GBP	1.728031	1.792612
NEW ZEALAND DOLLAR	NZD	0.913404	0.908666
JAPANESE YEN	JPY	0.011588	0.011814
STH AFRICAN RAND	ZAR	0.094358	0.09717
SWISS FRANC	CHF	1.321902	1.348682