

# LCBO

To: Distribution List

From: LCBO Treasury

Date: Mar 31,2026

**PRICING/ACCOUNTING CURRENCY**  
**RATES**

**2025-26**  
**PERIOD**  
**13**  
**Q4**

**2026-27**  
**PERIOD**  
**1**  
**Q1**

<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>1.395411</b>	<b>1.394356</b>
<b>EURO</b>	<b>EUR</b>	<b>1.646943</b>	<b>1.623381</b>
<b>AUSTRALIAN DOLLAR</b>	<b>AUD</b>	<b>1.002075</b>	<b>1.002572</b>
<b>BRITISH POUND</b>	<b>GBP</b>	<b>1.901123</b>	<b>1.900556</b>
<b>NEW ZEALAND DOLLAR</b>	<b>NZD</b>	<b>0.843553</b>	<b>0.83122</b>
<b>JAPANESE YEN</b>	<b>JPY</b>	<b>0.009025</b>	<b>0.008975</b>
<b>STH AFRICAN RAND</b>	<b>ZAR</b>	<b>0.088525</b>	<b>0.084431</b>