

LCBO

To: Distribution List

From: LCBO Treasury

Date: Aug 15, 2025

PRICING/ACCOUNTING CURRENCY
RATES

2025-26
PERIOD
5
Q2

2025-26
PERIOD
6
Q2

CURRENCY	CODE	CDN \$ PER FOREIGN	CDN \$ PER FOREIGN
U.S. DOLLAR	USD	1.395168	1.408977
EURO	EUR	1.626186	1.641384
AUSTRALIAN DOLLAR	AUD	0.919058	0.924458
BRITISH POUND	GBP	1.89999	1.926152
NEW ZEALAND DOLLAR	NZD	0.839774	0.842292
JAPANESE YEN	JPY	0.009529	0.009627
STH AFRICAN RAND	ZAR	0.07946	0.080835
SWISS FRANC	CHF	1.761038	1.762188