

LCBO

To: Distribution List

From: LCBO Treasury

Date: Nov 07, 2025

PRICING/ACCOUNTING CURRENCY
RATES

2025-26
PERIOD
8
Q3

2025-26
PERIOD
9
Q3

CURRENCY	CODE	CDN \$ PER FOREIGN	CDN \$ PER FOREIGN
U.S. DOLLAR	USD	1.423487	1.439985
EURO	EUR	1.64562	1.662906
AUSTRALIAN DOLLAR	AUD	0.94638	0.942186
BRITISH POUND	GBP	1.920899	1.910084
NEW ZEALAND DOLLAR	NZD	0.829662	0.819459
JAPANESE YEN	JPY	0.009437	0.009504
STH AFRICAN RAND	ZAR	0.083953	0.083701
SWISS FRANC	CHF	1.79088	1.803762