

LCBO

To: Distribution List

From: LCBO Treasury

Date: Oct 10, 2025

**PRICING/ACCOUNTING CURRENCY
RATES**

**2025-26
PERIOD
7
Q2**

**2025-26
PERIOD
8
Q3**

CURRENCY	CODE	CDN \$ PER FOREIGN	CDN \$ PER FOREIGN
U.S. DOLLAR	USD	1.410864	1.423487
EURO	EUR	1.656021	1.64562
AUSTRALIAN DOLLAR	AUD	0.949275	0.94638
BRITISH POUND	GBP	1.934546	1.920899
NEW ZEALAND DOLLAR	NZD	0.85147	0.829662
JAPANESE YEN	JPY	0.009681	0.009437
STH AFRICAN RAND	ZAR	0.082038	0.083953
SWISS FRANC	CHF	1.790381	1.79088