



FINANCIAL MARKETS DAILY

November 21, 2008

U.S. interest rates					
21-Nov-08	Today	Week ago	Four weeks ago	Six months ago*	One year ago*
<b>Term</b>					
Three-month	0.07	0.11	0.87	1.82	3.15
Six-month	0.53	0.85	1.42	1.88	3.25
Two-year	1.07	1.21	1.53	2.45	3.09
Three-year	1.15	1.43	1.76	2.83	3.35
Five-year	2.02	2.32	2.57	3.14	3.41
10-year	3.18	3.74	3.68	3.85	4.00
30-year	3.62	4.23	4.05	4.57	4.43
Treasury and money market rates					
* Because rates are daily, six-month and one-year ago rates are approximate dates.					

Foreign exchange rates											
21-Nov-08	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	HKD/US	US/NZD	Silver	Gold
Today	0.7809	1.2577	1.4968	94.8600	13.8550	1.2229	0.6226	7.7513	0.5269	9.4	768.0
Week ago	0.8142	1.2634	1.4756	96.9450	13.0130	1.1954	0.6489	7.7501	0.5530	9.5	742.6
Four weeks ago	0.7827	1.2624	1.5926	94.6900	13.4450	1.1671	0.6234	7.7516	0.5574	9.4	752.4

Cross currency rates									
21-Nov-08	USD	CAD	EURO	MXN	JPY	GBP	CHF	AUD	
USD	1.0	0.7809	1.2577	0.0722	0.0105	1.4968	0.8177	0.6226	
CAD	1.2806	1.0	1.6106	0.0924	0.0135	1.9168	1.0472	0.7972	
EURO	0.7951	0.6209	1.0	0.0574	0.0084	1.1901	0.6502	0.4950	
MXN	13.8550	10.8191	17.4254	1.0	0.1461	20.7382	11.3296	8.6254	
JPY	94.86	74.07	119.31	6.85	1.0	141.99	77.57	59.06	
GBP	0.6681	0.5217	0.8403	0.0482	0.0070	1.0	0.5463	0.4159	
CHF	1.2229	0.9549	1.5380	0.0883	0.0129	1.8304	1.0	0.7613	
Gold	767.95	983.44	610.60	10639.95	72847.74	513.06	939.13	1233.56	

Forward exchange rates									
21-Nov-08	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.2806	1.2815	1.2807	1.2803	1.2794	1.2781	1.2747	1.2755	1.2460
Euro*	1.2577	1.2566	1.2564	1.2566	1.2582	1.2577	1.2572	1.2560	1.2518
Yen	94.86	94.78	94.45	94.06	93.32	91.60	89.61	87.29	84.91
UK pound*	1.4968	1.4969	1.4982	1.4991	1.5003	1.4981	NA	NA	NA
US\$	0.7809	0.7803	0.7808	0.7811	0.7816	0.7824	0.7845	0.7840	0.8026
Euro*	1.6106	1.6103	1.6091	1.6088	1.6098	1.6075	1.6026	1.6020	1.5597
Yen	74.07	73.96	73.75	73.47	72.94	71.67	70.30	68.44	68.15
UK pound*	1.9168	1.9183	1.9187	1.9192	1.9195	1.9147	NA	NA	NA

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