



U.S. interest rates				
16-Mar-10	Today		Week ago	Four weeks ago
Term				
Three-month	0.17		0.16	0.10
Six-month	0.24		0.22	0.19
Two-year	0.94		0.89	0.82
Three-year	1.50		1.41	1.37
Five-year	2.40		2.36	2.32
10-year	3.70		3.72	3.68
30-year	4.63		4.69	4.65
Treasury and money markets rates				

Foreign exchange rates											
16-Mar-10	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.9812	1.3726	1.5053	90.51	12.5437	1.0622	0.9146	6.8231	0.7021	17.08	1109.1
Week ago	0.9733	1.3633	1.5069	90.26	12.6852	1.0733	0.9093	6.8215	0.7002	17.24	1122.2
Four Weeks Ago	0.9534	1.36	1.5663	90.06	12.882	1.0742	0.8981	6.8275	0.7039	15.84	1116.6

Cross currency rates									
16-Mar-10	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD	
USD	1.0	0.9812	1.3726	0.079721	0.011049	1.5053	0.941442	0.9146	
CAD	1.0192	1.0	1.3990	0.0813	0.0113	1.5342	0.9595	0.9322	
EUR	0.7285	0.7148	1.0	0.0581	0.0080	1.0967	0.6859	0.6663	
MXN	12.5437	12.3074	17.2175	1.0	0.1386	18.8820	11.8092	11.4725	
JPY	90.51	88.80	124.23	7.22	1.0	136.24	85.21	82.78	
GBP	0.6643	0.6518	0.9118	0.0530	0.0073	1.0	0.6254	0.6076	
CHF	1.0622	1.0422	1.4580	0.0847	0.0117	1.5989	1.0	0.9715	
AUD	1.0934	1.0728	1.5008	0.0872	0.0121	1.6459	1.0293	1.0	

Forward exchange rates										
16-Mar-10	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year	
C\$	1.0169	1.0168	1.0168	1.0174	1.0201	1.0278	1.0318	1.0321	1.0282	
Euro*	1.3726	1.3726	1.3727	1.3723	1.3718	1.3751	1.3847	1.3989	1.4133	
Yen	90.51	90.4848	90.4498	90.3700	90.0695	88.5421	86.1750	83.1640	80.1000	
UK pound*	1.5138	1.5050	1.5044	1.5038	1.5027	1.5008	1.5005	1.5035	1.5088	

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