



FINANCIAL MARKETS DAILY

January 7, 2008

U.S. interest rates					
07-Jan-09	Today	Week ago	Four weeks ago	Six months ago*	One year ago*
Term					
Three-month	0.13	0.13	0.02	1.78	3.15
Six-month	0.30	0.27	0.21	1.99	3.15
Two-year	0.82	0.77	0.86	2.38	2.70
Three-year	1.02	0.90	1.01	2.78	2.90
Five-year	1.70	1.56	1.62	3.08	3.11
10-year	2.50	2.22	2.69	3.82	3.81
30-year	3.05	2.68	3.09	4.42	4.33
Treasury and money market rates					
* Because rates are daily, six-month and one-year ago rates are approximate dates.					

Foreign exchange rates											
07-Jan-09	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	HKD/US	US/NZD	Silver	Gold
Today	0.8484	1.3735	1.5093	92.8000	13.4413	1.0896	0.7250	7.7528	0.6017	11.5	865.5
Week ago	0.8218	1.3980	1.4628	90.6100	13.6663	1.0672	0.7076	7.7503	0.5838	11.4	880.2
Four weeks ago	0.7942	1.3018	1.4790	92.6250	13.3800	1.1449	0.6568	7.7503	0.5434	10.3	808.8

Cross currency rates									
07-Jan-09	USD	CAD	EURO	MXN	JPY	GBP	CHF	AUD	
USD	1.0	0.8484	1.3735	0.0744	0.0108	1.5093	0.9178	0.7250	
CAD	1.1787	1.0	1.6189	0.0877	0.0127	1.7790	1.0818	0.8545	
EURO	0.7281	0.6177	1.0	0.0542	0.0078	1.0989	0.6682	0.5278	
MXN	13.4413	11.4035	18.4610	1.0	0.1448	20.2863	12.3360	9.7443	
JPY	92.80	78.73	127.46	6.90	1.0	140.06	85.17	67.28	
GBP	0.6626	0.5621	0.9100	0.0493	0.0071	1.0	0.6081	0.4803	
CHF	1.0896	0.9244	1.4965	0.0811	0.0117	1.6445	1.0	0.7899	
Gold	865.50	1020.16	630.16	11633.45	80318.40	573.46	943.05	1193.88	

Forward exchange rates									
07-Jan-09	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.1787	1.1796	1.1795	1.1780	1.1748	1.1662	1.1554	1.1507	1.1336
Euro*	1.3735	1.3717	1.3696	1.3671	1.3645	1.3560	1.3460	1.3332	1.3220
Yen	92.80	92.78	92.68	92.58	92.18	90.97	89.32	87.77	86.00
UK pound*	1.5093	1.5081	1.5069	1.5064	1.5061	1.5192	NA	NA	NA
US\$	0.8484	0.8478	0.8478	0.8489	0.8512	0.8575	0.8655	0.8690	0.8821
Euro*	1.6189	1.6181	1.6154	1.6104	1.6030	1.5813	1.5551	1.5341	1.4986
Yen	78.73	78.66	78.58	78.59	78.46	78.01	77.31	76.28	75.86
UK pound*	1.7790	1.7789	1.7773	1.7745	1.7693	1.7716	NA	NA	NA

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