



U.S. interest rates			
12-Mar-10	Today	Week ago	Four weeks ago
Term			
Three-month	0.15	0.15	0.10
Six-month	0.22	0.19	0.18
Two-year	0.95	0.86	0.88
Three-year	1.50	1.36	1.44
Five-year	2.42	2.28	2.37
10-year	3.73	3.61	3.73
30-year	4.67	4.56	4.67
Treasury and money markets rates			

Foreign exchange rates											
12-Mar-10	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.9767	1.3681	1.5062	90.51	12.5651	1.0682	0.9153	6.8263	0.7004	17.17	1109.5
Week ago	0.9693	1.3581	1.5032	89.01	12.7119	1.0773	0.9001	6.8266	0.6866	17.16	1132.2
Four Weeks Ago	0.9524	1.3693	1.5704	89.77	12.9458	1.0704	0.8903	6.8311	0.6987	15.63	1095.4

Cross currency rates								
12-Mar-10	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD
USD	1.0	0.9761	1.3746	0.079592	0.011046	1.506	0.935629	0.9153
CAD	1.0245	1.0	1.4083	0.0815	0.0113	1.5429	0.9586	0.9377
EUR	0.7275	0.7101	1.0	0.0579	0.0080	1.0956	0.6807	0.6659
MXN	12.5640	12.2635	17.2705	1.0	0.1388	18.9214	11.7552	11.4998
JPY	90.53	88.37	124.44	7.21	1.0	136.34	84.70	82.86
GBP	0.6640	0.6481	0.9127	0.0529	0.0073	1.0	0.6213	0.6078
CHF	1.0688	1.0432	1.4692	0.0851	0.0118	1.6096	1.0	0.9783
AUD	1.0925	1.0664	1.5018	0.0870	0.0121	1.6454	1.0222	1.0

Forward exchange rates									
12-Mar-10	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.0173	1.0174	1.0174	1.0179	1.0207	1.0282	1.0324	1.0355	1.0300
Euro*	1.3746	1.3747	1.3747	1.3743	1.3737	1.3770	1.3867	1.3997	1.4154
Yen	90.90	90.8790	90.8470	90.7690	90.4505	88.8737	86.3350	83.4000	80.2550
UK pound*	1.5137	1.5059	1.5053	1.5046	1.5033	1.5014	1.5011	1.5030	1.5079

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