



**U.S. interest rates**

18-May-12	Today	Week ago	Four weeks ago
<b>Term</b>			
Three-month	0.10	0.10	0.07
Six-month	0.15	0.15	0.13
Two-year	0.29	0.26	0.27
Three-year	0.41	0.36	0.40
Five-year	0.73	0.75	0.84
10-year	1.70	1.86	1.97
30-year	2.80	3.04	3.13
Treasury and money markets rates			

**Foreign exchange rates**

18-May-12	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
<b>Today</b>	0.98522	1.2715	1.5825	79.35	13.750	0.9446	0.9877	6.324	0.7601	28.36	1588.2
<b>Week ago</b>	0.9992	1.2917	1.6072	79.96	13.576	0.9298	1.002	6.2985	0.7824	28.92	1580.1
<b>Four Weeks Ago</b>	1.00837	1.3224	1.6127	81.56	13.100	0.9091	1.0380	6.304	0.8191	31.69	1642.7

**Cross currency rates**

18-May-12	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD
<b>USD</b>	1.0	0.9852	1.2715	0.072728	0.012602	1.5825	1.058649	0.9877
<b>CAD</b>	1.0150	1.0	1.2906	0.0738	0.0128	1.6062	1.0745	1.0025
<b>EUR</b>	0.7865	0.7748	1.0	0.0572	0.0099	1.2446	0.8326	0.7768
<b>MXN</b>	13.7499	13.5467	17.4830	1.0	0.1733	21.7592	14.5563	13.5808
<b>JPY</b>	79.35	78.18	100.89	5.77	1.0	125.57	84.00	78.37
<b>GBP</b>	0.6319	0.6226	0.8035	0.0460	0.0080	1.0	0.6690	0.6241
<b>CHF</b>	0.9446	0.9306	1.2011	0.0687	0.0119	1.4948	1.0	0.9330
<b>AUD</b>	1.0125	0.9975	1.2873	0.0736	0.0128	1.6022	1.0718	1.0

**Forward exchange rates**

18-May-12	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
<b>C\$</b>	1.0194	1.0200	1.0215	1.0236	1.0282	1.0371	1.0466	1.0533	1.0577
<b>Euro*</b>	1.2694	1.2697	1.2703	1.2722	1.2770	1.2855	1.2915	1.2971	1.3023
<b>Yen</b>	79.33	79.3160	79.2588	79.1300	78.7475	77.7655	76.4950	74.8550	72.9650
<b>UK pound*</b>	1.5796	1.5794	1.5789	1.5780	1.5764	1.5727	1.5690	1.5694	1.5704

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