



U.S. interest rates				
20-Nov-09	Today	Week ago	Four weeks ago	
Term				
Three-month	0.02	0.07	0.08	
Six-month	0.13	0.17	0.16	
Two-year	0.70	0.81	1.02	
Three-year	1.23	1.35	1.58	
Five-year	2.15	2.26	2.45	
10-year	3.34	3.42	3.49	
30-year	4.28	4.36	4.29	
Treasury and money markets rates				

Foreign exchange rates											
20-Nov-09	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.94	1.4916	1.666	89.03	13.0497	1.0135	0.9201	6.8257	0.7314	18.52	1144.3
Week ago	0.9472	1.4841	1.6586	90.4	13.1838	1.0178	0.923	6.8255	0.7321	17.24	1103.6
Four Weeks Ago	0.9548	1.5026	1.6622	91.39	12.8939	1.0051	0.9266	6.8275	0.758	17.69	1060.4

Cross currency rates									
20-Nov-09	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD	
USD	1.0	0.94	1.4916	0.07663	0.011232	1.666	0.98668	0.9201	
CAD	1.0638	1.0	1.5868	0.0815	0.0119	1.7723	1.0496	0.9788	
EUR	0.6704	0.6302	1.0	0.0514	0.0075	1.1169	0.6615	0.6169	
MXN	13.0497	12.2671	19.4649	1.0	0.1466	21.7408	12.8759	12.0070	
JPY	89.03	83.69	132.80	6.82	1.0	148.32	87.84	81.92	
GBP	0.6002	0.5642	0.8953	0.0460	0.0067	1.0	0.5922	0.5523	
CHF	1.0135	0.9527	1.5117	0.0777	0.0114	1.6885	1.0	0.9325	
AUD	1.0868	1.0217	1.6211	0.0833	0.0122	1.8107	1.0724	1.0	

Forward exchange rates										
20-Nov-09	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year	
C\$	1.0638	1.0638	1.0638	1.0640	1.0654	1.0715	1.0772	1.0763	1.0768	
Euro*	1.4916	1.4914	1.4908	1.4898	1.4866	1.4832	1.4835	1.4877	1.4950	
Yen	89.03	89.0231	88.9939	88.9503	88.7300	87.4475	85.2550	82.6250	79.9550	
UK pound*	1.666	1.6657	1.6651	1.6641	1.6611	1.6515	1.6382	1.6153	1.6320	

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