



FINANCIAL MARKETS DAILY

November 16, 2018

U.S. interest rates

16-Nov-18	Today	Week ago	Four weeks ago
<b>Term</b>			
Three-month	2.38	2.35	2.31
Six-month	2.52	2.51	2.46
Two-year	2.86	2.97	2.88
Three-year	2.91	3.04	2.96
Five-year	2.93	3.09	3.03
10-year	3.11	3.23	3.18
30-year	3.36	3.43	3.36
Treasury and money markets rates			

Foreign exchange rates

16-Nov-18	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
<b>Today</b>	0.76063	1.1391	1.2864	112.835	20.279	1.0035	0.7293	6.929	0.6838	14.36	1224
<b>Week ago</b>	0.75694	1.1336	1.2977	113.83	20.140	1.0055	0.7225	6.9433	0.6739	14.16	1209.6
<b>Four Weeks Ago</b>	0.76342	1.1515	1.3072	112.55	19.267	0.9965	0.7121	6.9215	0.6594	14.64	1226.3

Cross currency rates

16-Nov-18	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD
<b>USD</b>	1.0	0.7606	1.13905	0.049313	0.008862	1.28635	0.996512	0.72925
<b>CAD</b>	1.3147	1.0	1.4975	0.0648	0.0117	1.6912	1.3101	0.9587
<b>EUR</b>	0.8779	0.6678	1.0	0.0433	0.0078	1.1293	0.8749	0.6402
<b>MXN</b>	20.2787	15.4246	23.0985	1.0	0.1797	26.0855	20.2080	14.7882
<b>JPY</b>	112.84	85.83	128.52	5.56	1.0	145.15	112.44	82.28
<b>GBP</b>	0.7774	0.5913	0.8855	0.0383	0.0069	1.0	0.7747	0.5669
<b>CHF</b>	1.0035	0.7633	1.1430	0.0495	0.0089	1.2909	1.0	0.7318
<b>AUD</b>	1.3713	1.0430	1.5619	0.0676	0.0122	1.7639	1.3665	1.0

Forward exchange rates

16-Nov-18	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
<b>C\$</b>	1.3147	1.3142	1.3122	1.3103	1.3068	1.3001	1.2951	1.2915	1.2883
<b>Euro*</b>	1.1391	1.1415	1.1486	1.1576	1.1775	1.2176	1.2543	1.2874	1.3177
<b>Yen</b>	112.835	112.5971	111.9101	111.0654	109.2424	105.4492	101.7605	98.2520	94.8580
<b>UK pound*</b>	1.2864	1.2880	1.2927	1.2984	1.3108	1.3353	1.3574	1.3765	1.3947

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