



U.S. interest rates

23-May-17	Today	Week ago	Four weeks ago
Term			
Three-month	0.93	0.93	0.83
Six-month	1.07	1.03	0.97
Two-year	1.28	1.30	1.23
Three-year	1.44	1.50	1.44
Five-year	1.78	1.86	1.80
10-year	2.23	2.34	2.27
30-year	2.90	3.01	2.92
Treasury and money markets rates			

Foreign exchange rates

23-May-17	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.74283	1.1233	1.2977	111.215	18.595	0.972	0.7517	6.8775	0.7048	17.25	1261.3
Week ago	0.73497	1.1083	1.2918	113.12	18.643	0.986	0.7427	6.877	0.6883	16.86	1236.8
Four Weeks Ago	0.73681	1.0926	1.2841	111.095	18.856	0.9936	0.7536	6.886	0.6951	17.60	1263.8

Cross currency rates

23-May-17	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD
USD	1.0	0.7428	1.12325	0.053778	0.008992	1.29765	1.02886	0.7517
CAD	1.3462	1.0	1.5121	0.0724	0.0121	1.7469	1.3851	1.0119
EUR	0.8903	0.6613	1.0	0.0479	0.0080	1.1553	0.9160	0.6692
MXN	18.5950	13.8130	20.8868	1.0	0.1672	24.1298	19.1316	13.9779
JPY	111.22	82.61	124.92	5.98	1.0	144.32	114.42	83.60
GBP	0.7706	0.5724	0.8656	0.0414	0.0069	1.0	0.7929	0.5793
CHF	0.9720	0.7220	1.0917	0.0523	0.0087	1.2613	1.0	0.7306
AUD	1.3303	0.9882	1.4943	0.0715	0.0120	1.7263	1.3687	1.0

Forward exchange rates

23-May-17	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.3462	1.3456	1.3442	1.3419	1.3371	1.3269	1.3185	1.3098	1.3033
Euro*	1.1233	1.1250	1.1286	1.1343	1.1458	1.1709	1.1969	1.2230	1.2487
Yen	111.215	111.0845	110.7644	110.2611	109.1960	106.6716	103.9100	100.9400	97.9590
UK pound*	1.2977	1.2990	1.3014	1.3052	1.3129	1.3302	1.3484	1.3671	1.3845

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