



FINANCIAL MARKETS DAILY

December 4, 2008

U.S. interest rates

04-Dec-08	Today	Week ago	Four weeks ago	Six months ago*	One year ago*
Term					
Three-month	0.02	0.12	0.31	1.83	3.00
Six-month	0.28	0.46	0.83	1.96	3.17
Two-year	0.91	1.20	1.29	2.47	3.03
Three-year	0.96	1.28	1.60	2.98	3.19
Five-year	1.60	2.03	2.46	3.31	3.39
10-year	2.63	3.11	3.69	4.04	4.01
30-year	3.13	3.62	4.20	4.73	4.48
Treasury and money market rates					
* Because rates are daily, six-month and one-year ago rates are approximate dates.					

Foreign exchange rates

04-Dec-08	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	HKD/US	US/NZD	Silver	Gold
Today	0.7895	1.2690	1.4681	92.7200	13.5313	1.2108	0.6466	7.7513	0.5343	9.5	772.3
Week ago	0.8117	1.2893	1.5398	95.3850	13.2004	1.2014	0.6576	7.7514	0.5528	10.3	816.1
Four weeks ago	0.8384	1.2703	1.5608	97.7650	13.0588	1.1786	0.6650	7.7508	0.5864	10.1	734.0

Cross currency rates

04-Dec-08	USD	CAD	EURO	MXN	JPY	GBP	CHF	AUD
USD	1.0	0.7895	1.2690	0.0739	0.0108	1.4681	0.8259	0.6466
CAD	1.2666	1.0	1.6073	0.0936	0.0137	1.8594	1.0461	0.8189
EURO	0.7880	0.6222	1.0	0.0582	0.0085	1.1569	0.6508	0.5095
MXN	13.5313	10.6832	17.1712	1.0	0.1459	19.8646	11.1755	8.7487
JPY	92.72	73.20	117.66	6.85	1.0	136.12	76.58	59.95
GBP	0.6812	0.5378	0.8644	0.0503	0.0073	1.0	0.5626	0.4404
CHF	1.2108	0.9559	1.5365	0.0895	0.0131	1.7775	1.0	0.7828
Gold	772.25	978.13	608.55	10449.55	71603.02	526.04	935.04	1194.42

Forward exchange rates

04-Dec-08	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.2666	1.2667	1.2664	1.2634	1.2580	1.2486	1.2384	1.2376	1.2167
Euro*	1.2690	1.2686	1.2679	1.2683	1.2710	1.2710	1.2690	1.2594	1.2656
Yen	92.72	92.64	92.44	92.13	91.49	89.98	88.22	86.36	84.58
UK pound*	1.4681	1.4679	1.4680	1.4705	1.4733	1.4649	NA	NA	NA
US\$	0.7895	0.7895	0.7897	0.7915	0.7949	0.8009	0.8075	0.8080	0.8219
Euro*	1.6073	1.6069	1.6056	1.6023	1.5989	1.5870	1.5715	1.5586	1.5399
Yen	73.20	73.13	73.00	72.93	72.73	72.06	71.24	69.78	69.52
UK pound*	1.8594	1.8594	1.8591	1.8578	1.8535	1.8290	NA	NA	NA

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