



North American interest rates

7-Jan-26	Today			Week ago			Four weeks ago		
Term	Canada	U.S.	Spread	Canada	U.S.	Spread	Canada	U.S.	Spread
Three-month	2.22	3.63	-1.41	2.19	3.66	-1.47	2.21	3.74	-1.53
Six-month	2.25	3.60	-1.35	2.24	3.62	-1.39	2.27	3.72	-1.45
Two-year	2.57	3.47	-0.90	2.58	3.46	-0.88	2.71	3.62	-0.91
Three-year	2.64	3.53	-0.89	2.65	3.51	-0.86	2.77	3.65	-0.88
Five-year	2.93	3.72	-0.78	2.95	3.68	-0.74	3.09	3.79	-0.70
10-year	3.40	4.17	-0.77	3.41	4.13	-0.72	3.48	4.19	-0.70
30-year	3.86	4.86	-1.00	3.83	4.81	-0.98	3.90	4.81	-0.91

Treasury and money markets rates

Foreign exchange rates

7-Jan-26	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.724822	1.1692	1.34955	156.395	17.964	0.79565	0.67385	7.017	0.5791	77.45	4448.85
Week ago	0.728624	1.17455	1.3475	156.665	18.010	0.79265	0.66735	7.019	0.57585	71.29	4315.1
Four Weeks Ago	0.724979	1.16955	1.3383	156.025	18.168	0.79995	0.6676	7.066	0.58165	61.80	4228.55

Cross currency rates

7-Jan-26	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD
USD	1.0	0.7248	1.1692	0.0556664	0.0063941	1.34955	1.256834	0.67385
CAD	1.3797	1.0	1.6131	0.0768	0.0088	1.8619	1.7340	0.9297
EUR	0.8553	0.6199	1.0	0.0476	0.0055	1.1543	1.0750	0.5763
MXN	17.9642	13.0208	21.0037	1.0	0.1149	24.2435	22.5780	12.1051
JPY	156.40	113.36	182.86	8.71	1.0	211.06	196.56	105.39
GBP	0.7410	0.5371	0.8664	0.0412	0.0047	1.0	0.9313	0.4993
CHF	0.7957	0.5767	0.9303	0.0443	0.0051	1.0738	1.0	0.5361
AUD	1.4840	1.0756	1.7351	0.0826	0.0095	2.0027	1.8652	1.0

Forward exchange rates

7-Jan-26	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.3796	1.3777	1.3744	1.3698	1.3631	1.3543	1.3475	1.3400	1.3326
Euro*	1.1692	1.1709	1.1741	1.1786	1.1866	1.1997	1.2125	1.2252	1.2380
Yen	156.395	155.9779	155.1939	154.0706	152.0976	148.9812	145.9521	142.9325	139.7011
UK pound*	1.3496	1.3495	1.3492	1.3489	1.3476	1.3440	1.3410	1.3383	1.3365
US\$	0.7249	0.7258	0.7276	0.7300	0.7336	0.7384	0.7421	0.7463	0.7504
Euro*	1.6131	1.6132	1.6137	1.6145	1.6175	1.6247	1.6338	1.6417	1.6497
Yen	113.3585	113.21	112.92	112.48	111.58	110.01	108.32	106.67	104.84
UK pound*	1.8619	1.8592	1.8544	1.8478	1.8369	1.8201	1.8069	1.7932	1.7810

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