



North American interest rates

13-Feb-26	Today			Week ago			Four weeks ago		
Term	Canada	U.S.	Spread	Canada	U.S.	Spread	Canada	U.S.	Spread
Three-month	2.19	3.71	-1.52	2.20	3.68	-1.48	2.20	3.67	-1.47
Six-month	2.24	3.63	-1.39	2.25	3.62	-1.37	2.23	3.64	-1.41
Two-year	2.50	3.46	-0.96	2.55	3.43	-0.88	2.53	3.56	-1.04
Three-year	2.54	3.50	-0.97	2.57	3.50	-0.93	2.60	3.62	-1.02
Five-year	2.83	3.66	-0.84	2.91	3.70	-0.79	2.90	3.77	-0.87
10-year	3.29	4.10	-0.81	3.40	4.17	-0.77	3.36	4.17	-0.82
30-year	3.76	4.73	-0.97	3.86	4.83	-0.98	3.79	4.80	-1.01

Treasury and money markets rates

Foreign exchange rates

13-Feb-26	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.735159	1.1875	1.3635	153.035	17.180	0.76825	0.70715	6.9348	0.60385	78.82	4985.48
Week ago	0.731021	1.1817	1.36135	157.215	17.263	0.77575	0.70165	6.9392	0.60165	78.02	4961.15
Four Weeks Ago	0.718623	1.1599	1.33825	158.115	17.631	0.80295	0.6683	6.999	0.57515	89.95	4595.1

Cross currency rates

13-Feb-26	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD
USD	1.0	0.7352	1.1875	0.0582064	0.0065345	1.3635	1.3016596	0.70715
CAD	1.3603	1.0	1.6153	0.0792	0.0089	1.8547	1.7706	0.9619
EUR	0.8421	0.6191	1.0	0.0490	0.0055	1.1482	1.0961	0.5955
MXN	17.1803	12.6302	20.4015	1.0	0.1123	23.4253	22.3628	12.1490
JPY	153.04	112.51	181.73	8.91	1.0	208.66	199.20	108.22
GBP	0.7334	0.5392	0.8709	0.0427	0.0048	1.0	0.9546	0.5186
CHF	0.7683	0.5648	0.9123	0.0447	0.0050	1.0475	1.0	0.5433
AUD	1.4141	1.0396	1.6793	0.0823	0.0092	1.9282	1.8407	1.0

Forward exchange rates

13-Feb-26	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.3603	1.3587	1.3551	1.3504	1.3431	1.3342	1.3268	1.3189	1.3100
Euro*	1.1875	1.1892	1.1925	1.1972	1.2053	1.2188	1.2322	1.2454	1.2589
Yen	153.035	152.6648	151.8765	150.8418	149.1244	146.3550	143.6000	140.7050	137.8100
UK pound*	1.3635	1.3634	1.3637	1.3638	1.3629	1.3585	1.3535	1.3489	1.3447
US\$	0.7352	0.7360	0.7380	0.7405	0.7445	0.7495	0.7537	0.7582	0.7634
Euro*	1.6153	1.6157	1.6159	1.6167	1.6188	1.6262	1.6349	1.6426	1.6491
Yen	112.5051	112.36	112.08	111.70	111.03	109.70	108.23	106.69	105.20
UK pound*	1.8547	1.8525	1.8479	1.8417	1.8305	1.8125	1.7958	1.7790	1.7615

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