



North American interest rates

9-Mar-26	Today			Week ago			Four weeks ago		
Term	Canada	U.S.	Spread	Canada	U.S.	Spread	Canada	U.S.	Spread
Three-month	2.21	3.68	-1.47	2.20	3.67	-1.47	2.20	3.69	-1.49
Six-month	2.28	3.66	-1.38	2.24	3.64	-1.40	2.24	3.64	-1.40
Two-year	2.63	3.58	-0.95	2.41	3.37	-0.96	2.56	3.51	-0.94
Three-year	2.64	3.60	-0.96	2.43	3.37	-0.93	2.58	3.58	-1.00
Five-year	2.94	3.73	-0.79	2.68	3.49	-0.80	2.93	3.77	-0.84
10-year	3.39	4.14	-0.75	3.14	3.93	-0.79	3.42	4.22	-0.80
30-year	3.84	4.76	-0.92	3.64	4.61	-0.97	3.87	4.87	-1.00

Treasury and money markets rates

Foreign exchange rates

9-Mar-26	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.737654	1.1562	1.33535	158.435	17.866	0.77895	0.7017	6.91395	0.59055	84.04	5110.56
Week ago	0.731181	1.16885	1.34085	157.365	17.312	0.77925	0.7093	6.9286	0.59415	89.47	5327.42
Four Weeks Ago	0.737599	1.19145	1.3693	155.885	17.191	0.7662	0.7092	6.93	0.60545	83.41	5065.55

Cross currency rates

9-Mar-26	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD
USD	1.0	0.7377	1.1562	0.0559722	0.0063117	1.33535	1.2837794	0.7017
CAD	1.3557	1.0	1.5674	0.0759	0.0086	1.8103	1.7404	0.9513
EUR	0.8649	0.6380	1.0	0.0484	0.0055	1.1549	1.1103	0.6069
MXN	17.8660	13.1789	20.6567	1.0	0.1128	23.8574	22.9360	12.5366
JPY	158.44	116.87	183.18	8.87	1.0	211.57	203.40	111.17
GBP	0.7489	0.5524	0.8658	0.0419	0.0047	1.0	0.9614	0.5255
CHF	0.7790	0.5746	0.9006	0.0436	0.0049	1.0402	1.0	0.5466
AUD	1.4251	1.0512	1.6477	0.0798	0.0090	1.9030	1.8295	1.0

Forward exchange rates

9-Mar-26	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.3557	1.3538	1.3503	1.3457	1.3390	1.3313	1.3253	1.3195	1.3118
Euro*	1.1562	1.1581	1.1614	1.1657	1.1721	1.1824	1.1926	1.2035	1.2156
Yen	158.435	157.9765	157.1835	156.0315	154.0216	150.5680	147.5850	144.5500	141.4850
UK pound*	1.3354	1.3353	1.3351	1.3343	1.3307	1.3209	1.3119	1.3029	1.2984
US\$	0.7377	0.7387	0.7406	0.7431	0.7468	0.7512	0.7545	0.7579	0.7623
Euro*	1.5674	1.5678	1.5682	1.5687	1.5695	1.5742	1.5805	1.5880	1.5946
Yen	116.8701	116.69	116.41	115.95	115.02	113.10	111.36	109.55	107.86
UK pound*	1.8103	1.8077	1.8028	1.7956	1.7819	1.7585	1.7386	1.7191	1.7031

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