



North American interest rates									
6-Apr-26	Today			Week ago			Four weeks ago		
Term	Canada	U.S.	Spread	Canada	U.S.	Spread	Canada	U.S.	Spread
Three-month	2.31	3.71	-1.40	2.34	3.70	-1.36	2.24	3.68	-1.44
Six-month	2.40	3.74	-1.34	2.44	3.72	-1.28	2.30	3.65	-1.35
Two-year	2.85	3.86	-1.01	2.94	3.89	-0.95	2.69	3.61	-0.93
Three-year	2.98	3.89	-0.91	2.95	3.91	-0.96	2.70	3.65	-0.95
Five-year	3.14	4.01	-0.87	3.18	4.05	-0.86	3.00	3.78	-0.78
10-year	3.48	4.36	-0.88	3.55	4.42	-0.86	3.46	4.19	-0.74
30-year	3.91	4.91	-1.00	3.92	4.96	-1.04	3.91	4.80	-0.89

Treasury and money markets rates

Foreign exchange rates											
6-Apr-26	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.71883	1.15545	1.32465	159.41	17.779	0.7972	0.69285	6.88115	0.5721	73.03	4675.4
Week ago	0.718184	1.1466	1.31875	159.725	18.116	0.7995	0.6852	6.90965	0.5721	70.09	4511.25
Four Weeks Ago	0.735971	1.16365	1.34395	157.665	17.613	0.77745	0.7076	6.8875	0.59335	87.03	5139.56

Cross currency rates									
6-Apr-26	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD	
USD	1.0	0.7188	1.15545	0.0562452	0.0062731	1.32465	1.2543904	0.69285	
CAD	1.3912	1.0	1.6074	0.0782	0.0087	1.8428	1.7450	0.9639	
EUR	0.8655	0.6221	1.0	0.0487	0.0054	1.1464	1.0856	0.5996	
MXN	17.7793	12.7803	20.5431	1.0	0.1115	23.5513	22.3022	12.3184	
JPY	159.41	114.59	184.19	8.97	1.0	211.16	199.96	110.45	
GBP	0.7549	0.5427	0.8723	0.0425	0.0047	1.0	0.9470	0.5230	
CHF	0.7972	0.5731	0.9211	0.0448	0.0050	1.0560	1.0	0.5523	
AUD	1.4433	1.0375	1.6677	0.0812	0.0091	1.9119	1.8105	1.0	

Forward exchange rates									
6-Apr-26	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.3912	1.3894	1.3858	1.3808	1.3732	1.3632	1.3553	1.3471	1.3390
Euro*	1.1555	1.1571	1.1602	1.1640	1.1706	1.1825	1.1950	1.2075	1.2203
Yen	159.41	159.0059	158.2052	157.0350	154.8741	151.3357	148.3488	145.4007	142.4270
UK pound*	1.3247	1.3246	1.3242	1.3229	1.3194	1.3119	1.3061	1.3012	1.2974
US\$	0.7188	0.7197	0.7216	0.7242	0.7282	0.7336	0.7378	0.7423	0.7468
Euro*	1.6074	1.6077	1.6077	1.6073	1.6075	1.6119	1.6197	1.6266	1.6340
Yen	114.5886	114.44	114.16	113.72	112.79	111.02	109.46	107.93	106.37
UK pound*	1.8428	1.8404	1.8351	1.8267	1.8117	1.7883	1.7702	1.7529	1.7371

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