



North American interest rates									
19-May-26	Today			Week ago			Four weeks ago		
Term	Canada	U.S.	Spread	Canada	U.S.	Spread	Canada	U.S.	Spread
Three-month	2.32	3.71	-1.39	2.31	3.71	-1.40	2.27	3.69	-1.43
Six-month	2.43	3.75	-1.32	2.40	3.75	-1.35	2.34	3.72	-1.38
Two-year	3.06	4.06	-1.00	2.97	3.96	-0.99	2.77	3.72	-0.96
Three-year	3.15	4.13	-0.98	3.05	3.98	-0.93	2.87	3.74	-0.87
Five-year	3.36	4.25	-0.89	3.23	4.08	-0.85	3.04	3.86	-0.82
10-year	3.70	4.60	-0.89	3.58	4.41	-0.84	3.44	4.25	-0.81
30-year	4.03	5.13	-1.10	3.94	4.99	-1.05	3.87	4.88	-1.00

Treasury and money markets rates

Foreign exchange rates											
19-May-26	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.726665	1.1619	1.34095	159.045	17.336	0.7877	0.7117	6.8393	0.5843	76.18	4539.27
Week ago	0.73014	1.1738	1.3539	157.625	17.224	0.78075	0.7241	6.8264	0.59525	86.57	4715.27
Four Weeks Ago	0.73185	1.1743	1.3509	159.39	17.324	0.781	0.7152	6.8574	0.58935	76.73	4712.85

Cross currency rates									
19-May-26	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD	
USD	1.0	0.7267	1.1619	0.0576831	0.0062875	1.34095	1.2695189	0.7117	
CAD	1.3762	1.0	1.5989	0.0794	0.0087	1.8453	1.7470	0.9794	
EUR	0.8607	0.6254	1.0	0.0496	0.0054	1.1541	1.0926	0.6125	
MXN	17.3361	12.5975	20.1428	1.0	0.1090	23.2468	22.0085	12.3381	
JPY	159.05	115.57	184.79	9.17	1.0	213.27	201.91	113.19	
GBP	0.7457	0.5419	0.8665	0.0430	0.0047	1.0	0.9467	0.5307	
CHF	0.7877	0.5724	0.9152	0.0454	0.0050	1.0563	1.0	0.5606	
AUD	1.4051	1.0210	1.6326	0.0810	0.0088	1.8842	1.7838	1.0	

Forward exchange rates									
19-May-26	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.3762	1.3744	1.3710	1.3662	1.3583	1.3457	1.3371	1.3280	1.3158
Euro*	1.1619	1.1635	1.1664	1.1703	1.1774	1.1927	1.2081	1.2235	1.2393
Yen	159.045	158.6249	157.8615	156.6782	154.5020	150.6113	147.3650	144.4800	141.6650
UK pound*	1.341	1.3409	1.3405	1.3393	1.3361	1.3305	1.3258	1.3219	1.3180
US\$	0.7267	0.7276	0.7294	0.7319	0.7362	0.7431	0.7479	0.7530	0.7600
Euro*	1.5989	1.5991	1.5991	1.5989	1.5992	1.6051	1.6153	1.6248	1.6306
Yen	115.5724	115.42	115.14	114.68	113.75	111.92	110.21	108.79	107.66
UK pound*	1.8453	1.8428	1.8378	1.8298	1.8148	1.7905	1.7727	1.7555	1.7342

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