



| North American interest rates | | | | | | | | | |
|-------------------------------|--------|------|--------|----------|------|--------|----------------|------|--------|
| 11-May-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 | 2.31 | 3.67 | -1.36 | 2.27 | 3.70 | -1.43 |
| Six-month | 2.42 | 3.72 | -1.31 | 2.43 | 3.71 | -1.29 | 2.36 | 3.73 | -1.37 |
| Two-year | 2.91 | 3.91 | -1.00 | 2.98 | 3.92 | -0.94 | 2.81 | 3.85 | -1.04 |
| Three-year | 3.00 | 3.94 | -0.94 | 3.06 | 3.95 | -0.89 | 2.93 | 3.87 | -0.94 |
| Five-year | 3.16 | 4.04 | -0.88 | 3.24 | 4.06 | -0.82 | 3.10 | 3.99 | -0.89 |
| 10-year | 3.50 | 4.39 | -0.88 | 3.56 | 4.41 | -0.85 | 3.49 | 4.36 | -0.87 |
| 30-year | 3.87 | 4.97 | -1.09 | 3.93 | 4.99 | -1.06 | 3.93 | 4.95 | -1.02 |

Treasury and money markets rates

| Foreign exchange rates | | | | | | | | | | | |
|------------------------|----------|---------|---------|---------|--------|---------|---------|---------|---------|--------|---------|
| 11-May-26 | US/CAD | US/EUR | US/GBP | JPY/US | MXN/US | CHF/US | US/AUD | CNY/US | US/NZD | Silver | Gold |
| Today | 0.731395 | 1.17705 | 1.36075 | 157.11 | 17.223 | 0.7785 | 0.7241 | 6.8316 | 0.59495 | 83.14 | 4692.2 |
| Week ago | 0.733972 | 1.1692 | 1.3532 | 157.23 | 17.509 | 0.7839 | 0.71675 | 6.85915 | 0.58735 | 72.74 | 4523.9 |
| Four Weeks Ago | 0.725005 | 1.1759 | 1.3506 | 159.455 | 17.311 | 0.78385 | 0.7096 | 6.8441 | 0.5868 | 75.60 | 4741.69 |

| Cross currency rates | | | | | | | | | |
|----------------------|---------|---------|---------|-----------|----------|---------|-----------|---------|--|
| 11-May-26 | USD | CAD | EUR | MXN | JPY | GBP | CHF | AUD | |
| USD | 1.0 | 0.7314 | 1.17705 | 0.0580611 | 0.006365 | 1.36075 | 1.2845215 | 0.7241 | |
| CAD | 1.3673 | 1.0 | 1.6093 | 0.0794 | 0.0087 | 1.8605 | 1.7563 | 0.9900 | |
| EUR | 0.8496 | 0.6214 | 1.0 | 0.0493 | 0.0054 | 1.1561 | 1.0913 | 0.6152 | |
| MXN | 17.2233 | 12.5970 | 20.2726 | 1.0 | 0.1096 | 23.4365 | 22.1236 | 12.4714 | |
| JPY | 157.11 | 114.91 | 184.93 | 9.12 | 1.0 | 213.79 | 201.81 | 113.76 | |
| GBP | 0.7349 | 0.5375 | 0.8650 | 0.0427 | 0.0047 | 1.0 | 0.9440 | 0.5321 | |
| CHF | 0.7785 | 0.5694 | 0.9163 | 0.0452 | 0.0050 | 1.0593 | 1.0 | 0.5637 | |
| AUD | 1.3810 | 1.0101 | 1.6255 | 0.0802 | 0.0088 | 1.8792 | 1.7740 | 1.0 | |

| Forward exchange rates | | | | | | | | | |
|------------------------|----------|-----------|-------------|-----------|----------|----------|------------|-----------|-----------|
| 11-May-26 | Spot | One-month | Three-month | Six-month | One-year | Two-year | Three-year | Four-year | Five-year |
| C\$ | 1.3673 | 1.3654 | 1.3620 | 1.3575 | 1.3501 | 1.3390 | 1.3300 | 1.3217 | 1.3131 |
| Euro* | 1.1771 | 1.1789 | 1.1816 | 1.1854 | 1.1920 | 1.2058 | 1.2194 | 1.2329 | 1.2471 |
| Yen | 157.11 | 156.6739 | 155.9301 | 154.8157 | 152.7061 | 149.1312 | 146.1667 | 143.3712 | 140.6377 |
| UK pound* | 1.3608 | 1.3606 | 1.3602 | 1.3586 | 1.3543 | 1.3464 | 1.3396 | 1.3336 | 1.3278 |
| US\$ | 0.7314 | 0.7324 | 0.7342 | 0.7367 | 0.7407 | 0.7468 | 0.7519 | 0.7566 | 0.7616 |
| Euro* | 1.6093 | 1.6097 | 1.6095 | 1.6092 | 1.6094 | 1.6145 | 1.6218 | 1.6296 | 1.6376 |
| Yen | 114.9095 | 114.74 | 114.48 | 114.05 | 113.10 | 111.38 | 109.90 | 108.47 | 107.10 |
| UK pound* | 1.8605 | 1.8578 | 1.8527 | 1.8443 | 1.8285 | 1.8027 | 1.7817 | 1.7626 | 1.7435 |

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