



North American interest rates									
12-Jun-26	Today			Week ago			Four weeks ago		
Term	Canada	U.S.	Spread	Canada	U.S.	Spread	Canada	U.S.	Spread
Three-month	2.29	3.74	-1.45	2.30	3.72	-1.42	2.30	3.70	-1.40
Six-month	2.35	3.83	-1.48	2.36	3.78	-1.42	2.39	3.73	-1.34
Two-year	2.81	4.15	-1.34	2.81	4.05	-1.24	3.02	4.02	-1.00
Three-year	2.90	4.21	-1.31	2.90	4.10	-1.20	3.10	4.07	-0.96
Five-year	3.11	4.29	-1.19	3.10	4.19	-1.09	3.29	4.16	-0.87
10-year	3.45	4.57	-1.11	3.44	4.48	-1.04	3.63	4.49	-0.86
30-year	3.84	5.04	-1.20	3.81	4.98	-1.16	3.97	5.04	-1.07

Treasury and money markets rates

Foreign exchange rates											
12-Jun-26	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.715129	1.1564	1.33945	160.245	17.210	0.7971	0.70355	6.8063	0.5821	66.50	4190.81
Week ago	0.717669	1.1521	1.3341	160.315	17.478	0.7963	0.7047	6.82	0.57965	67.84	4329.33
Four Weeks Ago	0.727299	1.1626	1.3325	158.775	17.340	0.78705	0.7151	6.8484	0.58385	75.98	4540.07

Cross currency rates									
12-Jun-26	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD	
USD	1.0	0.7151	1.1564	0.0581042	0.0062404	1.33945	1.2545477	0.70355	
CAD	1.3984	1.0	1.6171	0.0813	0.0087	1.8730	1.7543	0.9838	
EUR	0.8648	0.6184	1.0	0.0502	0.0054	1.1583	1.0849	0.6084	
MXN	17.2105	12.3077	19.9022	1.0	0.1074	23.0525	21.5913	12.1084	
JPY	160.25	114.60	185.31	9.31	1.0	214.64	201.04	112.74	
GBP	0.7466	0.5339	0.8633	0.0434	0.0047	1.0	0.9366	0.5253	
CHF	0.7971	0.5700	0.9218	0.0463	0.0050	1.0677	1.0	0.5608	
AUD	1.4214	1.0165	1.6437	0.0826	0.0089	1.9038	1.7832	1.0	

Forward exchange rates									
12-Jun-26	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.3984	1.3966	1.3929	1.3875	1.3774	1.3613	1.3478	1.3374	1.3249
Euro*	1.1564	1.1578	1.1606	1.1645	1.1726	1.1893	1.2053	1.2206	1.2356
Yen	160.245	159.8626	159.0827	157.9342	155.6398	151.6384	148.3063	145.3666	142.6793
UK pound*	1.3395	1.3394	1.3391	1.3385	1.3370	1.3345	1.3317	1.3285	1.3248
US\$	0.7151	0.7160	0.7179	0.7207	0.7260	0.7346	0.7420	0.7477	0.7548
Euro*	1.6171	1.6169	1.6166	1.6158	1.6151	1.6189	1.6245	1.6324	1.6370
Yen	114.5958	114.47	114.21	113.82	113.00	111.40	110.04	108.69	107.69
UK pound*	1.873	1.8705	1.8652	1.8572	1.8415	1.8166	1.7948	1.7767	1.7551

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