



North American interest rates									
3-Jul-26	Today			Week ago			Four weeks ago		
Term	Canada	U.S.	Spread	Canada	U.S.	Spread	Canada	U.S.	Spread
Three-month	2.24	3.70	-1.46	2.23	3.70	-1.47	2.18	3.70	-1.52
Six-month	2.27	3.69	-1.42	2.28	3.67	-1.39	2.22	3.63	-1.41
Two-year	2.70	3.68	-0.98	2.69	3.59	-0.91	2.45	3.44	-0.99
Three-year	2.71	3.69	-0.98	2.69	3.61	-0.91	2.47	3.47	-1.00
Five-year	2.98	3.80	-0.83	2.99	3.74	-0.75	2.77	3.62	-0.86
10-year	3.42	4.23	-0.81	3.43	4.16	-0.73	3.23	4.06	-0.83
30-year	3.87	4.87	-1.00	3.87	4.79	-0.92	3.71	4.68	-0.97

Treasury and money markets rates

Foreign exchange rates											
3-Jul-26	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.729581	1.1507	1.33145	159.44	17.741	0.788	0.70595	6.8981	0.5822	77.74	4881.54
Week ago	0.735646	1.1567	1.34115	158.95	17.679	0.78055	0.7152	6.897	0.59135	85.81	5177.07
Four Weeks Ago	0.730167	1.17835	1.3495	154.835	17.207	0.77315	0.7043	6.924	0.59655	77.22	4979.45

Cross currency rates									
3-Jul-26	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD	
USD	1.0	0.7296	1.1507	0.0563682	0.006272	1.33145	1.2690355	0.70595	
CAD	1.3707	1.0	1.5772	0.0773	0.0086	1.8250	1.7394	0.9676	
EUR	0.8690	0.6340	1.0	0.0490	0.0055	1.1571	1.1028	0.6135	
MXN	17.7405	12.9431	20.4140	1.0	0.1113	23.6206	22.5133	12.5239	
JPY	159.44	116.32	183.47	8.99	1.0	212.29	202.34	112.56	
GBP	0.7511	0.5480	0.8642	0.0423	0.0047	1.0	0.9531	0.5302	
CHF	0.7880	0.5749	0.9068	0.0444	0.0049	1.0492	1.0	0.5563	
AUD	1.4165	1.0335	1.6300	0.0798	0.0089	1.8860	1.7976	1.0	

Forward exchange rates									
3-Jul-26	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.3707	1.3687	1.3651	1.3601	1.3525	1.3428	1.3357	1.3290	1.3223
Euro*	1.1507	1.1524	1.1558	1.1600	1.1668	1.1780	1.1887	1.2000	1.2118
Yen	159.44	159.0119	158.2047	157.0339	154.9442	151.4703	148.4300	145.4783	142.4225
UK pound*	1.3315	1.3314	1.3313	1.3307	1.3280	1.3207	1.3133	1.3069	1.3014
US\$	0.7296	0.7306	0.7325	0.7352	0.7394	0.7447	0.7487	0.7524	0.7563
Euro*	1.5772	1.5773	1.5777	1.5777	1.5782	1.5818	1.5877	1.5948	1.6024
Yen	116.3244	116.17	115.89	115.45	114.56	112.80	111.13	109.46	107.71
UK pound*	1.825	1.8224	1.8174	1.8099	1.7961	1.7735	1.7541	1.7369	1.7208

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