



North American interest rates

17-Mar-25	Today			Week ago			Four weeks ago		
Term	Canada	U.S.	Spread	Canada	U.S.	Spread	Canada	U.S.	Spread
Three-month	2.66	4.30	-1.64	2.72	4.33	-1.61	2.84	4.35	-1.52
Six-month	2.66	4.25	-1.60	2.70	4.26	-1.56	2.84	4.39	-1.55
Two-year	2.55	4.00	-1.45	2.56	3.96	-1.40	2.74	4.31	-1.57
Three-year	2.56	3.99	-1.43	2.56	3.97	-1.41	2.73	4.33	-1.60
Five-year	2.69	4.07	-1.38	2.65	4.04	-1.39	2.82	4.40	-1.58
10-year	3.00	4.29	-1.29	2.96	4.26	-1.30	3.15	4.54	-1.39
30-year	3.26	4.60	-1.34	3.19	4.57	-1.38	3.32	4.74	-1.42

Treasury and money markets rates

Foreign exchange rates

17-Mar-25	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.69735	1.0901	1.297	148.845	19.908	0.8824	0.6347	7.1645	0.5787	33.58	2987.6
Week ago	0.69262	1.0834	1.2879	147.27	20.358	0.8809	0.6279	7.174	0.5699	32.14	2889.9
Four Weeks Ago	0.70504	1.0484	1.2625	151.505	20.295	0.9008	0.6356	7.1745	0.5737	32.82	2897.9

Cross currency rates

17-Mar-25	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD
USD	1.0	0.6974	1.09005	0.050231	0.006718	1.297	1.133337	0.63465
CAD	1.4340	1.0	1.5631	0.0720	0.0096	1.8599	1.6252	0.9101
EUR	0.9174	0.6397	1.0	0.0461	0.0062	1.1899	1.0397	0.5822
MXN	19.9081	13.8829	21.7008	1.0	0.1338	25.8208	22.5626	12.6347
JPY	148.85	103.80	162.25	7.48	1.0	193.05	168.69	94.46
GBP	0.7710	0.5377	0.8404	0.0387	0.0052	1.0	0.8738	0.4893
CHF	0.8824	0.6153	0.9618	0.0443	0.0059	1.1444	1.0	0.5600
AUD	1.5757	1.0988	1.7176	0.0791	0.0106	2.0436	1.7858	1.0

Forward exchange rates

17-Mar-25	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.434	1.4317	1.4277	1.4216	1.4101	1.3905	1.3723	1.3549	1.3379
Euro*	1.0901	1.0920	1.0956	1.1011	1.1115	1.1293	1.1449	1.1595	1.1736
Yen	148.845	148.2655	147.2750	145.8872	143.3720	138.9650	134.7750	130.7400	126.7650
UK pound*	1.297	1.2969	1.2969	1.2967	1.2959	1.2930	1.2906	1.2893	1.2885
US\$	0.6974	0.6985	0.7004	0.7034	0.7091	0.7192	0.7287	0.7381	0.7475
Euro*	1.5631	1.5635	1.5643	1.5654	1.5674	1.5702	1.5711	1.5709	1.5701
Yen	103.7971	103.56	103.15	102.62	101.67	99.94	98.21	96.50	94.75
UK pound*	1.8599	1.8569	1.8516	1.8434	1.8274	1.7979	1.7711	1.7468	1.7238

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