



### North American interest rates

18-Nov-25	Today			Week ago			Four weeks ago		
Term	Canada	U.S.	Spread	Canada	U.S.	Spread	Canada	U.S.	Spread
Three-month	2.22	3.89	-1.67	#N/A	#N/A	#N/A	2.34	3.99	-1.65
Six-month	2.28	3.83	-1.55	#N/A	#N/A	#N/A	2.33	3.80	-1.47
Two-year	2.49	3.61	-1.13	#N/A	#N/A	#N/A	2.35	3.46	-1.11
Three-year	2.52	3.62	-1.09	#N/A	#N/A	#N/A	2.39	3.46	-1.08
Five-year	2.80	3.73	-0.93	#N/A	#N/A	#N/A	2.61	3.58	-0.97
10-year	3.22	4.15	-0.92	#N/A	#N/A	#N/A	3.05	3.98	-0.94
30-year	3.66	4.75	-1.08	#N/A	#N/A	#N/A	3.55	4.57	-1.02

Treasury and money markets rates

### Foreign exchange rates

18-Nov-25	US/CAD	US/EUR	US/GBP	JPY/US	MXN/US	CHF/US	US/AUD	CNY/US	US/NZD	Silver	Gold
Today	0.71375	1.1597	1.31545	155.195	18.402	0.7965	0.65085	7.0815	0.56715	50.35	4068.42
Week ago	0.713394	1.1582	1.31505	154.155	18.324	0.8006	0.65275	7.087	0.56545	51.23	4126.69
Four Weeks Ago	0.71314	1.15995	1.33695	151.935	18.436	0.79635	0.6488	7.098	0.57415	48.77	4125.1

### Cross currency rates

18-Nov-25	USD	CAD	EUR	MXN	JPY	GBP	CHF	AUD
USD	1.0	0.7138	1.1597	0.0543419	0.0064435	1.31545	1.2554928	0.65085
CAD	1.4011	1.0	1.6248	0.0761	0.0090	1.8430	1.7590	0.9119
EUR	0.8623	0.6155	1.0	0.0469	0.0056	1.1343	1.0826	0.5612
MXN	18.4020	13.1344	21.3408	1.0	0.1186	24.2069	23.1036	11.9769
JPY	155.20	110.77	179.98	8.43	1.0	204.15	194.85	101.01
GBP	0.7602	0.5426	0.8816	0.0413	0.0049	1.0	0.9544	0.4948
CHF	0.7965	0.5685	0.9237	0.0433	0.0051	1.0478	1.0	0.5184
AUD	1.5365	1.0966	1.7818	0.0835	0.0099	2.0211	1.9290	1.0

### Forward exchange rates

18-Nov-25	Spot	One-month	Three-month	Six-month	One-year	Two-year	Three-year	Four-year	Five-year
C\$	1.4011	1.3989	1.3946	1.3894	1.3809	1.3708	1.3620	1.3538	1.3461
Euro*	1.1597	1.1617	1.1656	1.1706	1.1794	1.1934	1.2064	1.2193	1.2324
Yen	155.195	154.7021	153.7910	152.5975	150.4760	146.9680	143.5750	140.2300	136.8150
UK pound*	1.3155	1.3155	1.3155	1.3155	1.3146	1.3098	1.3048	1.3003	1.2964
US\$	0.7138	0.7148	0.7170	0.7198	0.7242	0.7295	0.7342	0.7387	0.7429
Euro*	1.6248	1.6252	1.6256	1.6263	1.6286	1.6358	1.6430	1.6506	1.6589
Yen	110.7705	110.58	110.27	109.83	108.97	107.22	105.42	103.59	101.64
UK pound*	1.843	1.8403	1.8347	1.8277	1.8153	1.7954	1.7771	1.7603	1.7450

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