## North American interest rates

<table>
<thead>
<tr>
<th>Term</th>
<th>Canada</th>
<th>U.S.</th>
<th>Spread</th>
<th>Week ago</th>
<th>Canada</th>
<th>U.S.</th>
<th>Spread</th>
<th>Four weeks ago</th>
<th>Canada</th>
<th>U.S.</th>
<th>Spread</th>
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<tbody>
<tr>
<td>Three-month</td>
<td>5.05</td>
<td>5.47</td>
<td>-0.38</td>
<td>5.04</td>
<td>5.42</td>
<td>-0.38</td>
<td>5.15</td>
<td>5.46</td>
<td>-0.31</td>
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<tr>
<td>Six-month</td>
<td>5.06</td>
<td>5.47</td>
<td>-0.41</td>
<td>5.05</td>
<td>5.44</td>
<td>-0.39</td>
<td>5.20</td>
<td>5.59</td>
<td>-0.39</td>
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<tr>
<td>Two-year</td>
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<td>4.87</td>
<td>-0.48</td>
<td>4.41</td>
<td>4.84</td>
<td>-0.43</td>
<td>4.72</td>
<td>5.06</td>
<td>-0.34</td>
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<tr>
<td>Three-year</td>
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<td>-0.37</td>
<td>4.25</td>
<td>4.60</td>
<td>-0.35</td>
<td>4.58</td>
<td>4.91</td>
<td>-0.33</td>
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<tr>
<td>Five-year</td>
<td>3.75</td>
<td>4.40</td>
<td>-0.66</td>
<td>3.78</td>
<td>4.44</td>
<td>-0.66</td>
<td>4.20</td>
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<td>3.80</td>
<td>4.95</td>
<td>-1.14</td>
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Treasury and money markets rates

## Foreign exchange rates

<table>
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<tbody>
<tr>
<td>Today</td>
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<td>1.0896</td>
<td>1.2517</td>
<td>149.195</td>
<td>17.185</td>
<td>0.8841</td>
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<td>0.6026</td>
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<td>Week ago</td>
<td>0.73099</td>
<td>1.0848</td>
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<td>17.300</td>
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<td>23.44</td>
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<td>Four Weeks Ago</td>
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<td>1.2112</td>
<td>150.23</td>
<td>18.330</td>
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<td>0.6309</td>
<td>7.189</td>
<td>0.5803</td>
<td>22.92</td>
<td>1980</td>
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## Cross currency rates

<table>
<thead>
<tr>
<th>22-Nov-23</th>
<th>USD</th>
<th>CAD</th>
<th>EUR</th>
<th>MXN</th>
<th>JPY</th>
<th>GBP</th>
<th>CHF</th>
<th>AUD</th>
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</thead>
<tbody>
<tr>
<td>USD</td>
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<td>0.7283</td>
<td>1.0896</td>
<td>0.05819</td>
<td>0.006703</td>
<td>1.25165</td>
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<tr>
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<td>1.4962</td>
<td>0.0799</td>
<td>0.0092</td>
<td>1.7187</td>
<td>1.5532</td>
<td>0.8999</td>
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<tr>
<td>EUR</td>
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<td>0.6015</td>
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<tr>
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<td>0.1152</td>
<td>21.5098</td>
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<td>JPY</td>
<td>149.20</td>
<td>108.65</td>
<td>162.56</td>
<td>8.68</td>
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<td>186.74</td>
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<td>GBP</td>
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## Forward exchange rates

<table>
<thead>
<tr>
<th>22-Nov-23</th>
<th>Spot</th>
<th>One-month</th>
<th>Three-month</th>
<th>Six-month</th>
<th>One-year</th>
<th>Two-year</th>
<th>Three-year</th>
<th>Four-year</th>
<th>Five-year</th>
</tr>
</thead>
<tbody>
<tr>
<td>C$</td>
<td>1.3732</td>
<td>1.3726</td>
<td>1.3712</td>
<td>1.3693</td>
<td>1.3656</td>
<td>1.3614</td>
<td>1.3555</td>
<td>1.3472</td>
<td>1.3381</td>
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<td>Euro*</td>
<td>1.0896</td>
<td>1.0912</td>
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<td>1.1079</td>
<td>1.1255</td>
<td>1.1427</td>
<td>1.1590</td>
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<tr>
<td>Yen</td>
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<td>148.4971</td>
<td>146.9946</td>
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<tr>
<td>UK pound*</td>
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<td>1.2519</td>
<td>1.2526</td>
<td>1.2532</td>
<td>1.2537</td>
<td>1.2525</td>
<td>1.2571</td>
<td>1.2627</td>
<td>1.2627</td>
</tr>
<tr>
<td>US$</td>
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<td>0.7285</td>
<td>0.7293</td>
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<td>0.7345</td>
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<td>1.5323</td>
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<td>Yen</td>
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<td>99.17</td>
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<td>1.6895</td>
</tr>
</tbody>
</table>

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