### North American interest rates

<table>
<thead>
<tr>
<th>Term</th>
<th>15-Nov-23</th>
<th>Today</th>
<th>Week ago</th>
<th>Four weeks ago</th>
</tr>
</thead>
<tbody>
<tr>
<td>Term</td>
<td></td>
<td>Canada</td>
<td>U.S.</td>
<td>Spread</td>
</tr>
<tr>
<td>Three-month</td>
<td>5.04</td>
<td>5.42</td>
<td>-0.38</td>
<td>5.04</td>
</tr>
<tr>
<td>Six-month</td>
<td>5.05</td>
<td>5.44</td>
<td>-0.39</td>
<td>5.07</td>
</tr>
<tr>
<td>Two-year</td>
<td>4.41</td>
<td>4.84</td>
<td>-0.43</td>
<td>4.46</td>
</tr>
<tr>
<td>Three-year</td>
<td>4.25</td>
<td>4.60</td>
<td>-0.35</td>
<td>4.30</td>
</tr>
<tr>
<td>Five-year</td>
<td>3.78</td>
<td>4.44</td>
<td>-0.66</td>
<td>3.84</td>
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<tr>
<td>10-year</td>
<td>3.68</td>
<td>4.45</td>
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<td>3.75</td>
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<tr>
<td>30-year</td>
<td>3.49</td>
<td>4.62</td>
<td>-1.12</td>
<td>3.55</td>
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</table>

Treasury and money market rates:

### Foreign exchange rates

<table>
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<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Today</td>
<td>0.73089</td>
<td>1.0856</td>
<td>1.2443</td>
<td>150.785</td>
<td>17.363</td>
<td>0.8876</td>
<td>0.6509</td>
<td>7.1685</td>
<td>0.6024</td>
<td>23.41</td>
<td>1966.4</td>
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<tr>
<td>Week ago</td>
<td>0.72503</td>
<td>1.0708</td>
<td>1.2284</td>
<td>150.985</td>
<td>17.539</td>
<td>0.8993</td>
<td>0.6402</td>
<td>7.1811</td>
<td>0.5912</td>
<td>22.55</td>
<td>1950</td>
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<tr>
<td>Four Weeks Ago</td>
<td>0.72908</td>
<td>1.0537</td>
<td>1.2141</td>
<td>149.93</td>
<td>18.255</td>
<td>0.899</td>
<td>0.6337</td>
<td>7.193</td>
<td>0.5856</td>
<td>22.90</td>
<td>1948.3</td>
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### Cross currency rates

<table>
<thead>
<tr>
<th>15-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>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>1.0</td>
<td>0.7309</td>
<td>1.0855</td>
<td>0.057594</td>
<td>0.006632</td>
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<tr>
<td>CAD</td>
<td>1.3682</td>
<td>1.0</td>
<td>1.4852</td>
<td>0.0788</td>
<td>0.0091</td>
<td>1.7025</td>
<td>1.5415</td>
<td>0.8905</td>
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<tr>
<td>EUR</td>
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<td>0.0531</td>
<td>0.0061</td>
<td>1.1462</td>
<td>1.0378</td>
<td>0.5996</td>
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<tr>
<td>MXN</td>
<td>17.3630</td>
<td>12.6904</td>
<td>18.8484</td>
<td>1.0</td>
<td>0.1152</td>
<td>21.6048</td>
<td>19.5617</td>
<td>11.3007</td>
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<tr>
<td>JPY</td>
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<td>110.21</td>
<td>163.68</td>
<td>8.68</td>
<td>1.0</td>
<td>187.62</td>
<td>169.88</td>
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<tr>
<td>GBP</td>
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<td>0.0053</td>
<td>1.1044</td>
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<tr>
<td>CHF</td>
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<td>0.0059</td>
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<td>AUD</td>
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<td>0.0102</td>
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### Forward exchange rates

<table>
<thead>
<tr>
<th>15-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$</td>
<td>1.3682</td>
<td>1.3676</td>
<td>1.3661</td>
<td>1.3643</td>
<td>1.3611</td>
<td>1.3585</td>
<td>1.3528</td>
<td>1.3447</td>
<td>1.3366</td>
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<tr>
<td>Euro*</td>
<td>1.0856</td>
<td>1.0868</td>
<td>1.0901</td>
<td>1.0943</td>
<td>1.1036</td>
<td>1.1211</td>
<td>1.1381</td>
<td>1.1555</td>
<td>1.1728</td>
</tr>
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<td>Yen</td>
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<td>146.4591</td>
<td>142.5606</td>
<td>136.4741</td>
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<td>126.2492</td>
<td>121.5092</td>
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<tr>
<td>UK pound*</td>
<td>1.2443</td>
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<td>1.2452</td>
<td>1.2458</td>
<td>1.2468</td>
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<td>1.2490</td>
<td>1.2526</td>
<td>1.2584</td>
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<tr>
<td>US$</td>
<td>0.7309</td>
<td>0.7312</td>
<td>0.7320</td>
<td>0.7330</td>
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<td>1.6943</td>
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</tr>
</tbody>
</table>

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