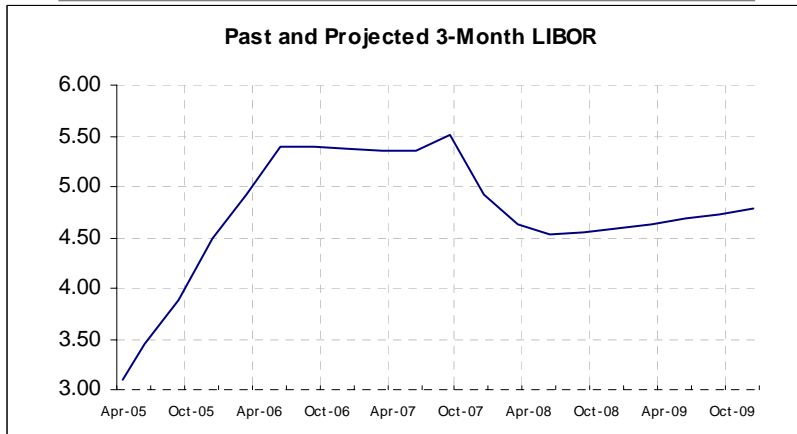


Market Data

Forward LIBOR



Treasury and Swap Rates

	US Treasury	USD Swap	CAD Swap	EUR Swap
2 year	4.12%	4.88%	4.82%	4.56%
3 year	4.15%	4.87%	4.87%	4.54%
4 year	4.19%	4.89%	4.88%	4.54%
5 year	4.24%	4.95%	4.89%	4.54%
7 year	4.35%	5.08%	4.93%	4.57%
10 year	4.53%	5.22%	4.97%	4.64%

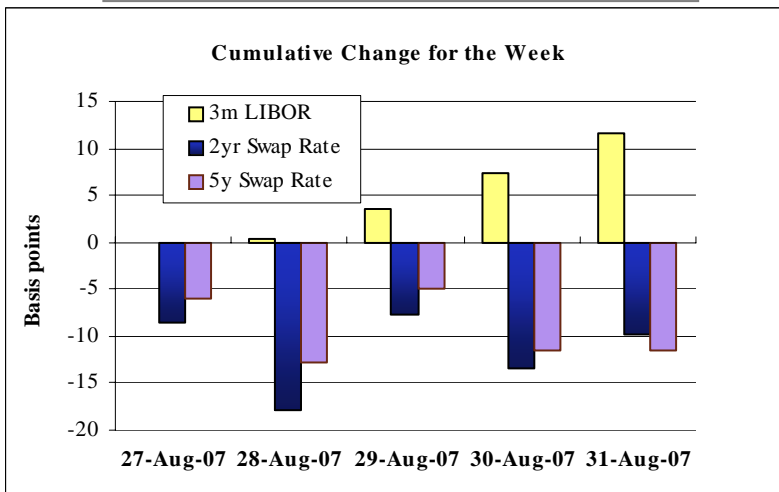
USD LIBOR

1 Month	5.72%
3 Month	5.62%
6 Month	5.54%
1 Year	5.28%

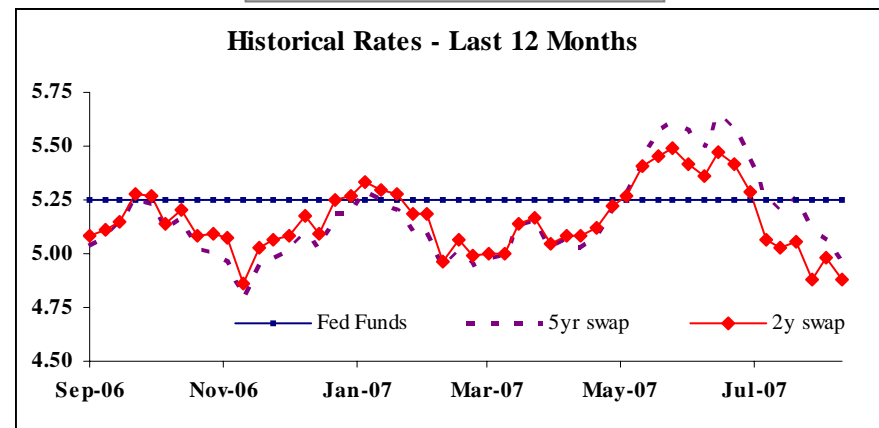
FX Rates

CAD (CAD/USD)	1.0548
EUR (USD/EUR)	1.3629
GBP (USD/GBP)	2.0170
JPY (JPY/USD)	115.85

Cumulative Rate Change for the Week



Historical Rates



CIBC
World Markets

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