



Andrew's Rate Sheet

Tuesday, September 3, 2024

Up-to-Date Rates Every Week!

Key Rates

CAD/USD: **\$0.74** Overnight Rate: **4.50%** Bank Rate: **4.75%** Prime Rate: **6.70%**
 Gold: **\$2477** Silver: **\$27.79** Copper: **\$4.06** Oil: **\$70.49** Natural Gas: **\$2.09**

Guaranteed Investment Certificates (GICs)

Term	Rate
30 Day Cashable	3.75%
1 Year	4.35%
2 Years	4.03%
3 Years	3.95%
4 Years	3.81%
5 Years	3.78%

Bond Index Levels

Index ETF Proxy	Asset Class	Price	Yield
XGB	CDN Government bonds	19.53	2.87%
XCB	CDN Corporate Bonds	19.93	3.12%
XHY	US High Yield	16.72	5.68%
CPD	CDN Preferred Share	12.33	5.15%
TIP	Inflation Protected T-Bill	109.19	3.01%
High Yield Spread	ICE BofA US HY Index	3.15	-

Market Index Levels

Index	Country	Level
TSX	Canada	23039
S&P 500	USA (Large Cap)	5572
Russell 2000	USA (Small Cap)	2181
Shanghai Stock Exchange	China	2802

CDN Foreign Exchange Rates

Foreign Currency	CDN Exchange Rate
Euro	0.67
Mexican Peso	14.64
Japanese Yen	107.34
Aussie Dollar	1.10

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Cash Management

Treasury Bills*

Bank Paper*

T-Bills	Best Yield	Issuer	BA/BDN	Best Yield	Issuer
30 Day	4.16%	Govt. of Canada	30 day	4.30%	Royal Bank of Canada
60 Day	4.15%	Govt. of Canada	60 day	4.27%	Royal Bank of Canada
90 Day	4.13%	Govt. of Canada	90 day	4.27%	Royal Bank of Canada
6 month	3.99%	Govt. of Canada	6 month	N/A	Royal Bank of Canada
1 year	3.73%	Govt. of Canada	1 year	N/A	Royal Bank of Canada

* Yields base on 1 MM CAD, please call for rates on smaller amounts*

High Interest Rate Savings Accounts

Issuer	Currency	Rate	Max Deposit (\$million)
RBC	CAD	4.05%	No max
RBC	USD	4.90%	No max

US Dollar not eligible for CDIC

Short Term GIC Rates*

Term	Rate
90 Days	4.00%
180 Days	4.00%
270 Days	4.00%

*Short term GIC rates are exclusive to RBC DS clients



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