Andrew's Rate Sheet

Monday, June 3, 2019

Up-to-Date Rates Every Week!

Key Rates

CAD/USD:	**$0.74**	**Overnight Rate:**	**1.75%**	**Bank Rate:**	**2.00%**	**Prime Rate:**	**3.95%**		
Gold:	**$1318**	**Silver:**	**$14.76**	**Copper:**	**$2.65**	**Oil:**	**$53.76**	**Natural Gas:**	**$2.41**

Guaranteed Investment Certificates (GICs)

Term	Rate
30 Day Cashable	**1.65%**
1 Year	**2.20%**
2 Years	**2.35%**
3 Years	**2.40%**
4 Years	**2.41%**
5 Years	**2.48%**

Government Bonds

Term	Canadas	Can Benchmark Bonds	US Treasury
2 Years	**1.39%**	**1.41%**	**1.88%**
5 Years	**1.33%**	**1.34%**	**1.89%**
10 Years	**1.47%**	**1.46%**	**2.12%**
30 Years	**1.75%**	**1.74%**	**2.56%**

Treasury Bills*

T-Bills	Best Yield	Issuer
30 Day	**1.63%**	Govt. of Canada
60 Day	**1.66%**	Govt. of Canada
90 Day	**1.66%**	Govt. of Canada
6 month	**1.64%**	Govt. of Canada
1 year	**1.60%**	Govt. of Canada

Bank Paper*

BA/BDN	Best Yield	Issuer
30 day	**1.83%**	Royal Bank of Canada
60 day	**1.83%**	Royal Bank of Canada
90 day	**1.84%**	Royal Bank of Canada
6 month	**1.84%**	Royal Bank of Canada
1 year	**1.95%**	Royal Bank of Canada

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

Preferred Shares

Issuer	Type	Price	Par	Yield	DBRS
Fairfax Financial J	Rate Reset	$16.60	$25	**6.62%**	Pfd-2 Low
Endbridge B	Rate Reset	$14.70	$25	**5.80%**	Pfd-2 Low
Brookfield Renewable Pwr F	Perpetual	$19.80	$25	**6.31%**	Pfd-3 High
Sunlife A	Perpetual	$21.88	$25	**5.42%**	Pfd-1 Low

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Recently Issued Corporate Bonds

Issuer	Maturity Date	Coupon	Price	Yield	DBRS*
Bell Canada	01/29/25	2.75%	100.95	**2.56%**	BBB
Honda Canada	06/04/24	2.50%	100.64	**2.36%**	A
Omers Finance Trust	05/14/29	2.60%	102.41	**2.33%**	AAA
Suncor	05/24/29	3.10%	101.71	**2.90%**	AL

Canadian Dollar High Interest Rate Savings Accounts*

Issuer	Parent Company	Rate	Max Deposit ($million)
RBC	RBC	**1.60%**	No max
Renaissance	CIBC	**1.60%**	5.00
Manulife	Manulife	**1.60%**	2.00
Dundee	Scotiabank	**1.60%**	3.00
B2B Trust	Laurentian Bank	**1.60%**	1.00

Eligible for CDIC coverage as applies. I am only able to offer the RBC rate. All other rates or for information purposes only

Short Term GIC Rates

Term	Rate
90 Days	1.70%
180 Days	1.80%
270 Days	1.85%

***Short term GIC rates are exclusive to RBC DS clients**

US Dollar High Interest Rate Savings Accounts*

Issuer	Parent Company	Rate	Max Deposit ($million)
RBC	RBC	**1.45%**	No max
Dundee	Scotiabank	**1.45%**	3.00
ICICI	ICICI	**1.45%**	5.00

US Dollar not eligible for CDIC. I am only able to offer the RBC rate. All other rates are for information purposes only.

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